

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, December 15, 2020
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Videoconferencing: meet.google.com/bzt-wdgm-weg

Audio: [+1 662-639-4331](tel:+16626394331) (PIN: 629546078)

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

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b**
- IV. NON-PUBLIC SESSION RSA 91-A: 3 II (C)**
 - i. Student Matter
- V. ADJUSTMENTS TO THE AGENDA**
- VI. 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.
- VII. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Principals' Reports
 - b. Letters/Information**
 - i. Notice of Filing/Budget Public Hearing/District Meeting
 - ii. Enrollment
- VIII. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
 - a. FY 2020-2021 YTD Reports**
 - b. FY 2021-2022**
 - i. Warrants
- IX. PUBLIC COMMENTS**
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meetings**
 - b. Hiring MS Counselor**
 - c. Hiring Superintendent**
- XI. COMMITTEE REPORTS**
 - i. Short-term Strategic Planning Committee
 - ii. Budget Liaison
 - iii. Negotiations

- XII. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. FYI-New Hire-Ariel Desfosses-ABA Therapist FRES**
 - b. Resignation-Pam Griffin-Food Service**
 - c. Resignation-Elizabeth Tamietti-WLC MS School Counselor**
- XIII. BOARD BUDGET DISCUSSION**
- XIV. PUBLIC COMMENTS**
- XV. SCHOOL BOARD MEMBER COMMENTS**
- XVI. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)**
 - i. Personnel Matter**
- XVII. ADJOURNMENT**
- XVIII. Non-Meeting-Negotiations**

INFORMATION: Next School Board Meeting-January 5, 6:30 PM at WLC

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: December 15, 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...”

- During the Spring of 2020, the **CARES-ESSR Act, Fund 04**, was announced and the school district was allocated \$69,774.02, which are to be shared with the High Mowing School. A supplemental allocation was announced in October 2020, based on student populations of October 1, 2019. Schools received \$200 per student making the WLC allocation \$110,200. A second supplemental allocation was announced in November, based on a percentage of qualifying purchases. WLC received \$6,465.69. These funds were unanticipated during the budgeting process and will greatly assist us in offsetting Covid related expenses.

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 \$116,665.69 for the purposes outlined in the special programs.)
7. Vote on the motion.

Date: December 15, 2020

To: Bryan Lane, Superintendent of Schools
School Board Members

From: Robert Mullin, Business Administrator

Re: Breakdown of Unanticipated Revenue

The **CARES – ESSR Act**, Fund 04, original allocation was for \$69,774.02 and are broken down as follows:

Wilton-Lyndeborough	\$45,382.15
High Mowing	\$24,391.87
Total	\$69,774.02

The SPSRF #1 allocation of funds of \$200 per student, \$110,200 is for the exclusive use of the Wilton-Lyndeborough Cooperative School District.

The SPSRF #2 allocation of \$6,465.69 is also exclusive use of Wilton-Lyndeborough Cooperative School District.

The Total Funds Available to Date is:	\$45,382.15
	\$110,200.00
	<u>\$6,465.69</u>
	\$162,047.84

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

Superintendent's Report
December 15, 2020

Since returning from the Thanksgiving break I have dealt a great deal with COVID-19 exposures. We have had exposures at the Lyndeborough Central School, Florence Rideout and WLC Middle/High School. In one case it does appear that one staff person was the source of exposure for another. All other confirmed cases come from sources outside of our schools. To date, no student has tested positive for COVID-19. Over the past two weeks 16 staff have had to quarantine for two or more days until contact tracing was done internally. We were able to determine that the Kindergarten only needed to be out for two days. The Pre-school program was not in session for one school week. The latest issue caused the fifth grade to move to remote instruction for four calendar days. In addition, we have had 4 other staff persons need to quarantine for issues outside the district. The addition of the long term substitute and the increase in substitute pay was a key factor in keeping the school's open. In all cases that involved any staff person, the buildings and when applicable buses have been sanitized with our hydrostatic fogging devices. Thank you to our facilities staff and Steve's Bus Company for their cooperation.

Thank you to Mr. LaRoche and his staff for working with our fifth grade staff and students to move them to a remote scenario in one day.

In order to deal with some quarantine of facilities staff, the District has hired a cleaning company to come to LCS to do the daily cleaning after school for the next two weeks.

Draft number 5 of the operating budget was sent to the Board and Budget Committee on Wednesday December 2nd. I have requested that the Budget Committee and Board submit any questions or concerns they may have in advance of the meeting on the 15th so that they can be addressed in an expedient manner.

I have been working with the negotiations committees as the CBA discussions with the Support Staff and Teachers continue.

The District applied for an additional \$9,5776.28 in CARES funds. The amount approved for the District is \$3,465.69

The WLC Winter Concert will be held virtually on December 22.

**WILTON-LYNDEBOROUGH COOPERATIVE
MIDDLE SCHOOL / HIGH SCHOOL**
57 SCHOOL ROAD
WILTON, NEW HAMPSHIRE 03086
(603) 732-9230
www.sau63.org

Peter Weaver, Principal
Sarah Edmunds, Ed.D, Assistant Principal

Amanda J. Kovaliv, School Counseling Coordinator
Elizabeth Tamietti, Middle School Counselor

WLC Principal's Report - December

Readiness: WLC is positioned to effectively pivot to full-time remote if necessary. We would only ask that our staff have 1-2 days of preparation to ensure that their google classrooms and the students are all set for this change.

Attached please find our latest edition of the **WLC Reporter & Middle School Minutes** :) Please look for our students-of-the-month, art show & sale, information on our holiday concert, and activities going on in some of our classrooms.



There will be a **WLC High School Community Art Walk** from Dec.10-Dec. 23rd open during the hours of our local small businesses who volunteered to exhibit a piece of our student's artwork! Look out for posters downtown, as well as updates on our website, to participate in the experience of viewing student art and their beautifully written artist statements. There may even be a raffle to win a work of art if you visit all store locations to view each student artwork!

We want to sincerely say **thank you** to the school board and Mr. Lane for the temporary long-term subs provided to WLC. They have been a tremendous help supporting our teachers and students!

Winter sports update:

- Indoor Track will not be holding any meets this year so our track athletes will have to wait until spring track to practice/compete.
- Milford has informed us our individual swimmers will not be allowed to join them at Hampshire Hills for practices. Our 2 athletes have been notified and we are hopeful things will return to normal next winter.
- Basketball skills and drills for high school players will run from 5-7 pm all this week with coaches Billings(varsity) and Flanagan(JV). There will be an open gym after school for middle school players on Wednesday and Thursday. Formal practices will begin for all teams on December 14th.
- There is a meeting on December 9th with the teams in our scheduling region to finalize the high school schedule. Middle school games are beginning to be scheduled as we speak.

We had a great **WLC CO-OP Connection** meeting on December 7th where we talked about the Warrior christmas ornament fundraiser, annual bake treats for staff appreciation, and improving our communication to WLC families.



We want to formally commend **Ms. Sarah Edmunds**, our WLC Assistant Principal, whose leadership kept our school moving forward during the week of November 30th, while many of our key staff were quarantined

and/or ill. We would also like to recognize and commend Ms. **Cathleen Bertoncini** for her guidance and tireless support for the health and well-being of our school community.

Great Teaching and Great Learning: Olympia Clark, FCS and Raj Kalsi, Science, collaborated on a unit where students from Honors Biology and Culinary Arts worked together to learn about fermentation, microbes, and other living matter. They used Book Creator to present their research and applied their learning by making cheese and Kombucha (probiotic). By all accounts, it was a great success!



Warrior Watch is an opportunity for students and staff to catch each other “doing something wonderful, helpful, kind, or just all around awesome!” It’s a simple, but effective way to celebrate the work we do to improve the culture and climate of our school community:) Here are our November Warrior Watch recipients:

Lillian Case – Lillian offers to help remote students during labs.

Ebben Drew Mochrie – Ebben offered to clean the desks for his teacher.

Bailey Furze – Brooklyn is a good friend and an amazing classroom helper in Art.

Brooke Hadley – Brook is always ready to help someone when working on class projects.

Brycen Kushner – Brycen was extremely helpful, helping students in the class presenting by clicking the next slide.

Brycen Kushner – Brycen continuously helps other students learn the material.

Brycen Kushner – Brycen fixed up the skeleton that was injured in the classroom and asked some other students to help as well.

Molly Meehan – Molly helped with a remote technology problem for her online peers to find their documents.

Wil O'Toole – Wil brightened his teacher's morning by taking the time to ask how she was doing and what is wrong. He took the time to notice that she was struggling.

Cianna Peckens – Cianna took it upon herself to help another student understand a project.

Daxtin Richard – Daxtin volunteered to help another student with their project.

Mrs. Blais – Mrs. Blais always takes the time to listen and help in any way that she can.

Ms. Edmunds – Ms. Edmunds is amazingly kind and supportive to all students and staff.

Mr. Flanagan – Mr. Flanagan continuously helps out in the school when he is subbing and he is always very kind to the students.

Mr. Weaver – Mr. Weaver is so supportive to all students and staff. I am really glad that I am part of his team.

All WLC teachers and staff – All teachers and staff at WLC need to be recognized for their work with the students – in school, remote and hybrid. You are all working at an incredible pace. And to those teachers who fill in when we have no subs, you need special thanks!



November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

This month, the students continued to work incredibly hard in all of their classes.

Important Dates

December 3- Early Release (PD for Teachers)

December 24 - January 1- Winter Break

6th grade

Language Arts- The 6th graders are finishing up their study of *Number the Stars*, and have been learning how to pull, cite, and analyze direct quotes from a novel. They will then be using these direct quotes to write a formal analysis essay of a theme that is demonstrated throughout the text. In addition, the 6th graders have also finished up their study of the parts of speech in grammar and will be moving on to studying the parts of a sentence. The 6th graders are also very excited about their quarter 2 book report projects, which will be due on January 7th.

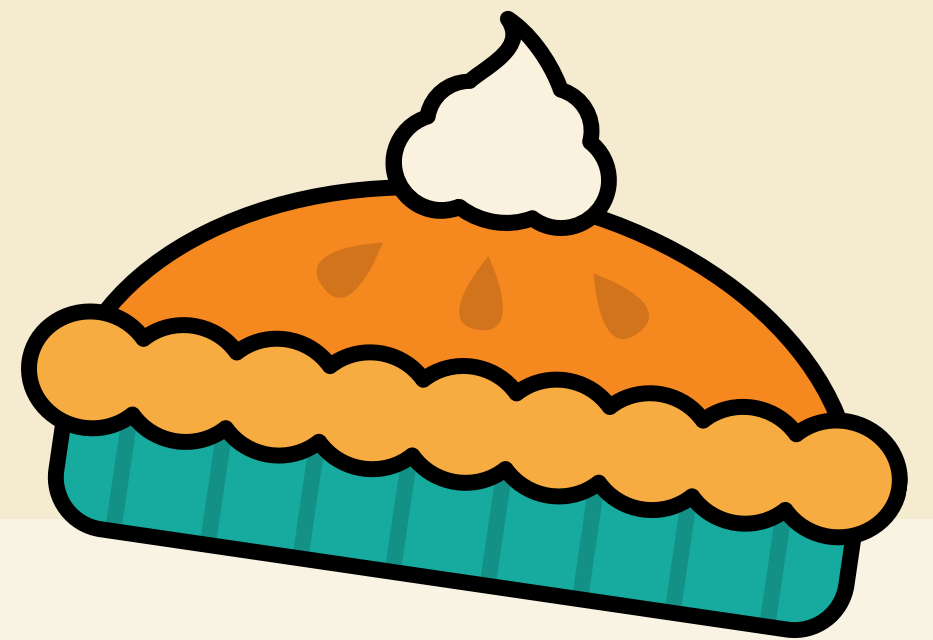
Social Studies- In Social Studies, the 6th grade students have recently finished up their unit on the Agricultural Revolution. They have studied the development of early humans through the Paleolithic Era, to the Neolithic Era, analyzing how technology, society, and government developed throughout these two periods in ancient history. This week, they are demonstrating their understanding of the impact of agriculture on survival through a comic strip project, where they must create a storyline that addresses the essential question of our unit, “how did early humans change their environment in order to survive?”

November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

6th grade



Science- Sixth grade students are continuing with their study of ecology. They have studied symbiotic relationships that exist among organisms. Students created a Symbiosis Wanted poster depicting a symbiotic relationship between two organisms. Students also investigated how carbon moves through a cycle known as the Carbon Cycle. They just completed a Carbon Cycle story where they created a story about a carbon atom and its journey through the carbon cycle.

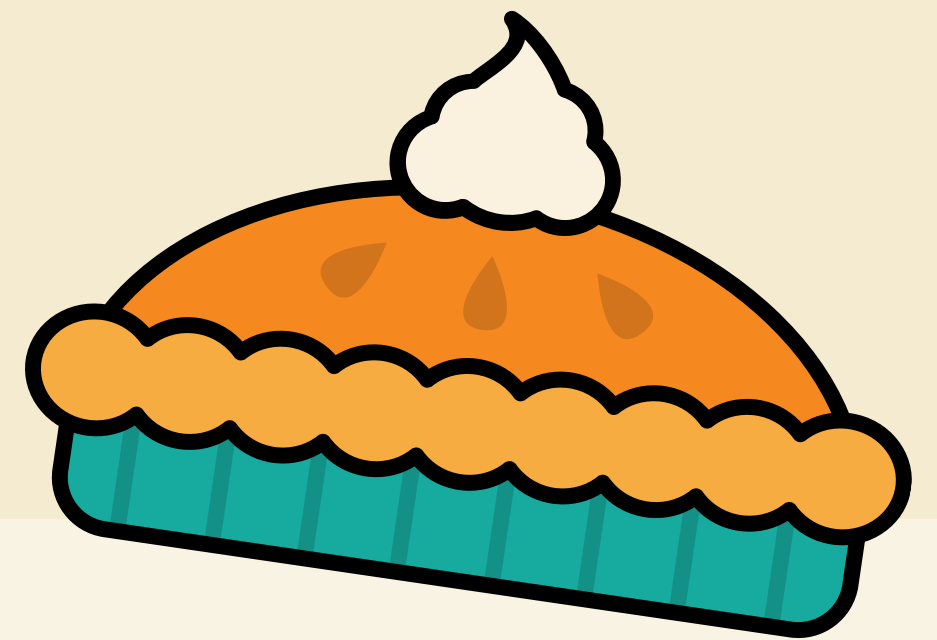
Math- Throughout the past few weeks, the 6th graders have been working on adding, subtracting, multiplying, and dividing fractions and decimals. We spent several days on a role playing assignment, where students were given the title of a Dunkin Donuts employee who is working a busy morning shift when the computers crash. Students were given orders of hungry customers, and were tasked with finding the totals by hand. We enjoyed discussing how the Dunkin Donuts menus have changed over the years, and how grateful we are to have cash registers now!

November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

7th grade



Language Arts- The students have been working on a research project on the Great Potato Famine and the Irish Immigration to America. This gives them historical background information for the historical fiction book they are reading, *Nory Ryan's Song*. They took their research and created a video on We Video that included text slides, pictures and music. Then some of the students presented their project!

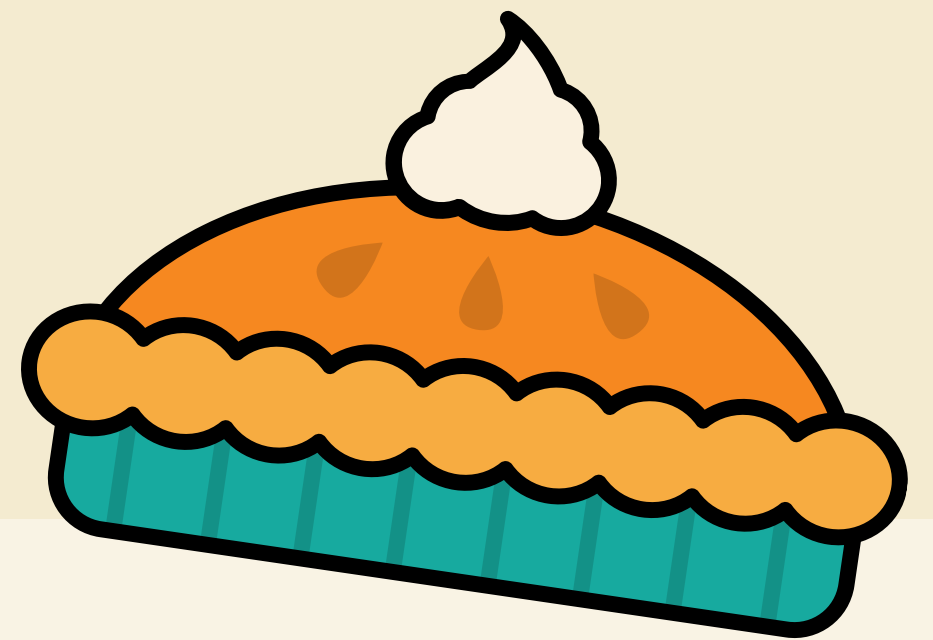
Social Studies- 7th graders have been learning about how geographers, anthropologists, and archaeologists all work together to study cultures around the world; we are investigating the essential question: What unifies and change cultures over time? The kids have been working hard on a collaborative project, which has tasked them with researching aspects of culture and then designing a website to display their findings.

November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

7th grade



Science- The seventh graders have been learning about the basic unit of life: cells. We started out with the characteristics of life and moving through the levels of organization. The students are working on their cell organelle analogy project. At the same time we are delving into the microscopes witnessing cells by observing plant and animal tissues. Our next unit, we will be focusing on atoms.

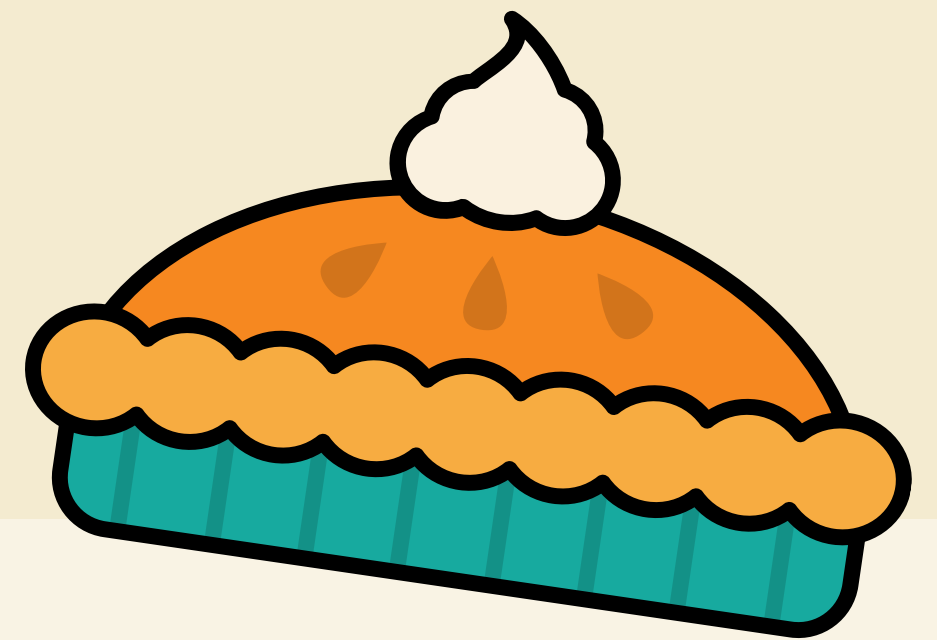
Math- The seventh grade has been working diligently on their rational number unit. This one is tough as they have to take their knowledge and understanding of fractions and decimals and combine it with their newly acquired skills with integers. Seventh grade works to combine past knowledge with new skills and work with them in a different way. We remind them that rational numbers are used daily as we make deposits and withdrawals from our bank accounts, temperatures go up and down, working with, baking, and so much more. We will continue to work on these skills in other units as well.

November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

8th grade



Language Arts- The 8th graders are finishing up their study of *Freak the Mighty*, where they have been paying close attention to the figurative language used, symbolism used, as well as tracking the twelve steps of the hero's journey. Recently, the 8th graders participated in a Socratic Seminar where they were expected to engage in deep and meaningful conversations regarding the text. In addition, their quarter 2 book report projects will be due on January 7th for Dream Team, and Team Awesome's book reports are due January 13th.

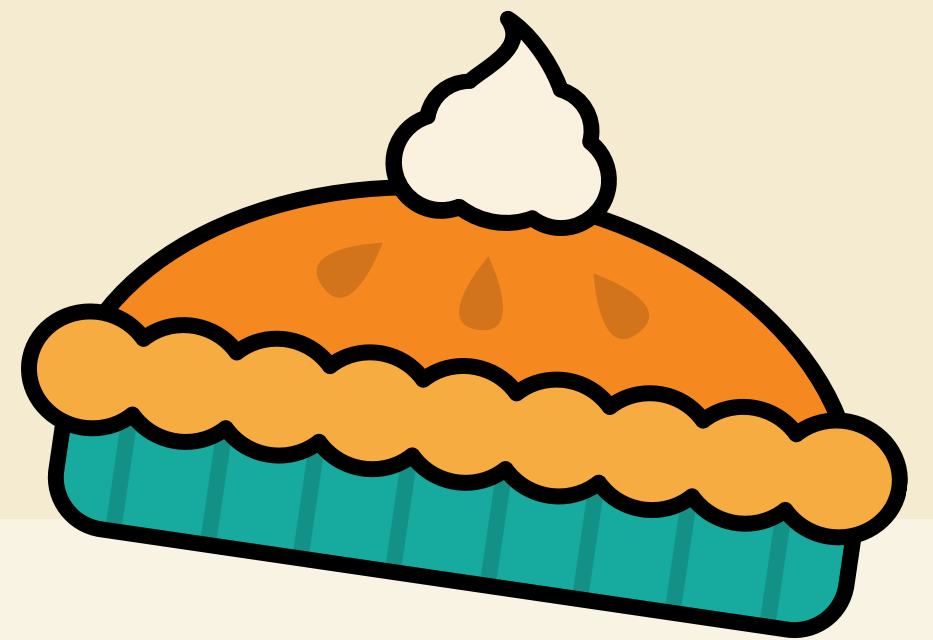
Social Studies- 8th grade students are wrapping up their study of the causes of the American Revolution. They have just completed a research project that required them to turn their findings into a symbolic and thought-provoking political cartoon, accompanied by a written summary of their topic; topics included events such as the Stamp Act, the French and Indian War, the Tea Act, and more. We will be wrapping the unit up before Thanksgiving by writing a formal argumentative essay to answer the prompt: What event had the biggest impact on starting the American War for Independence?

November 2020

MIDDLE SCHOOL MINUTES

Wilton-Lyndeborough Cooperative School District

8th grade



Science- Eighth grade students are nearing the end of the Forces Unit with the study of Newton's Laws. They are investigating car collisions using the Crumple Zones interactive on [Explorelearning.com](https://www.explorelearning.com). Students investigate the relationship between mass, force and acceleration in a collision and apply their knowledge of Newton's Laws.

Math- Over the past few weeks, the 8th grade has wrapped up their unit on interior and exterior angles, and began learning the Pythagorean Theorem. We have discussed the relationship between the sides of a triangle, and how we can manipulate equations to solve for variables. The students have enjoyed putting their calculators to use to find square roots of numbers, and evaluate large expressions. We look forward to practicing some key skills that these students will use throughout their high school career.

THE WLC REPORTER

DECEMBER 2020

I AM COLLEGE BOUND



I Am College Bound/I Applied brings high school seniors together to celebrate the incredible achievement of applying to college! Additionally, participating students can apply **FREE** to ALL NH colleges and universities during this event; students are also entered to win a \$500 college scholarship towards the college or program of their choice.

Twenty-two WLC seniors had the opportunity to apply to every NH college for free on November 10 with the I AM COLLEGE BOUND program. **These 22 students saved themselves \$2045.00 in application fees!** Also, **Chloe Grace was picked to win the \$500.00 scholarship.**

Congratulations to all! We are so proud of each and every one of you!

HIGH SCHOOL SCIENCE NEWS



Science



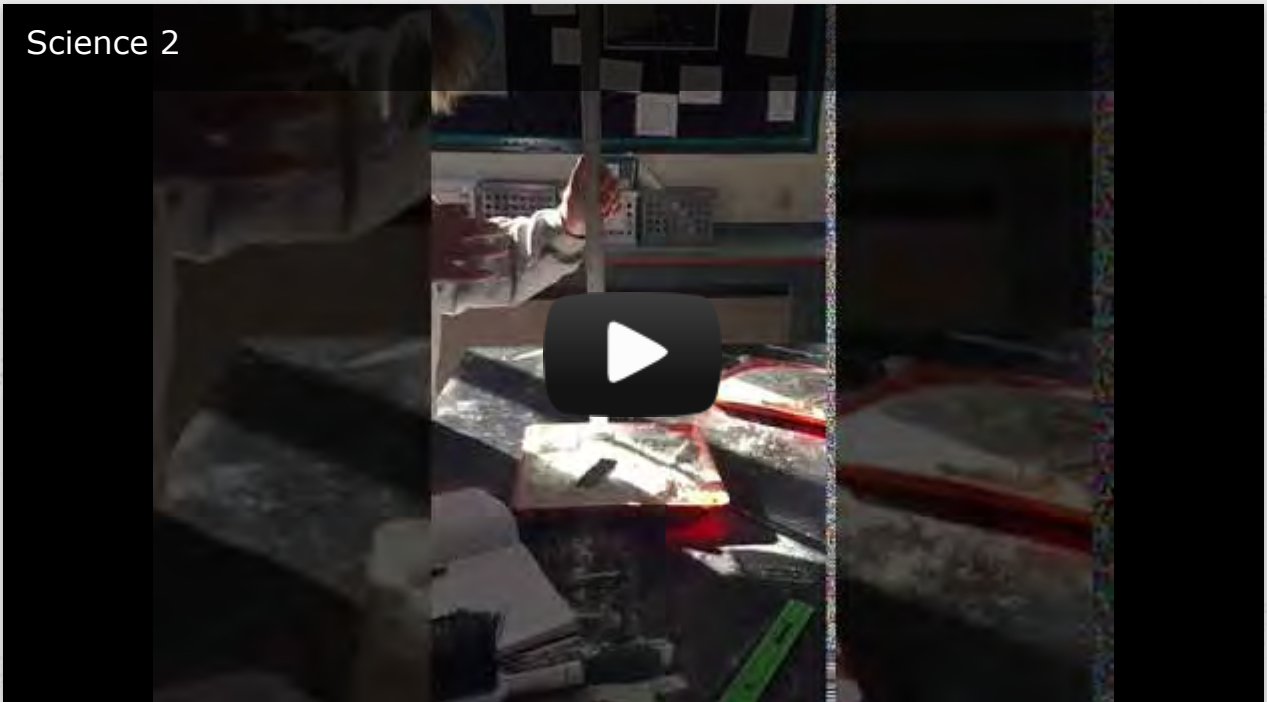
BY STEPHANIE ERICKSON

9th grade science students have started working on Impacts and Energy. Impacts from comets, asteroids and meteoroids can be observed on every object in the solar system. Impacts have shaped all of the planets and investigating impacts are a window into the forces and motions that have shaped Earth.

They began by observing the [2013 Chelyabinsk Meteor](#) and subsequent meteorite impact as well as a very recent fireball over New Hampshire's skies. Students completed a scientific study of impact craters on Earth and other planetary bodies and studied the meteorites collected after the Chelyabinsk meteor explosion. Students mapped where meteors and asteroids come from before starting their first lab investigating the morphology and mechanics of crater formation.

Students then began to investigate the experimental question "*how the height of the drop affects the diameter and depth of the crater and distance of the ejecta.*" Students choose both a large and a small "meteorite" to test, calculating the meteorite's mass, volume and density before collecting their data. Data was then graphed and scientific models of their experiments were created before the data was analyzed and Newton's second law of motion applied to their data and understanding.

Science 2





MIDDLE SCHOOL SCIENCE

BY LAURA KOSTENBLATT

In seventh grade science, we finished our Medical Detectives unit with labeling and dissecting the sheep's brain. The small size of the sheep's brain took students by surprise. They all did a fantastic job!



THE WLC CUPBOARD

The WLC Cupboard is filled with winter jackets, warm sweaters, boots, shoes, jeans and many other items. This is just a reminder that you and your students can reach out and let us know if you would like any items from the cupboard. Please contact either Sharon Coffey at s.coffey@sau63.org or Mandy Kovaliv at a.kovaliv@sau63.org.



MIDDLE SCHOOL MATH



BY ALLISON BLONDIN

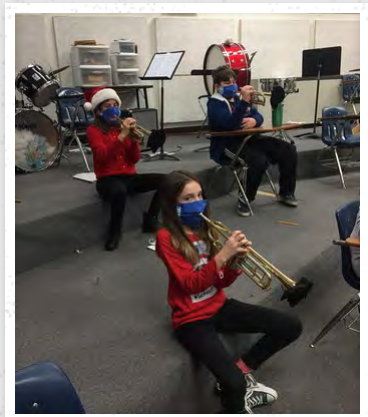
Throughout the past few weeks, the 6th graders have been working on adding, subtracting, multiplying, and dividing fractions and decimals. While fractions and decimals typically haunt math students, we put a fun twist on this unit! Students spent several days on a role playing assignment, where they were given the title of a Dunkin Donuts employee who is working a busy morning shift when the computers crash. Each student was given the orders of several hungry customers, and were tasked with finding the totals by hand. We enjoyed discussing how the Dunkin Donuts menus have changed over the years, and how grateful we are to have cash registers now!

In 8th grade, we have just wrapped up our unit on interior and exterior angles. Students have begun learning the Pythagorean Theorem, as well as the various ways to prove if a triangle is or is not a right triangle. We have even done a short writing assignment to practice how to write as mathematicians! Students are now discussing the relationship between the sides of a triangle, and how we can manipulate equations to solve for certain variables. The students have enjoyed putting their calculators to use to find square roots of numbers, and evaluate large expressions. We look forward to practicing some key skills that these students will use throughout their high school career.

THE LIBRARY MEDIA CENTER



MUSIC DEPARTMENT NEWS





BY TARYN ANDERSON

Winter Concert!

Even during such a crazy year, our band and chorus has grown so much and is making lots of wonderful music! We are still getting new members everyday and are so lucky that we get to play music together. We now have special masks, bell covers, and face shields which means no more playing outside! Just in time for the cold winter weather. Speaking of winter, our winter concert will be December 22nd at 7pm. This will be a virtual concert via YouTube and it will only air during the time of the concert. A link to the concert will be posted to the school website the day of the concert. If you have any questions, please feel free to contact Miss Anderson for more information.

MIDDLE SCHOOL LANGUAGE ARTS



The eighth grade students participated in their first Socratic Seminar. The students had 6 critical thinking questions that they needed to answer with evidence from the text and direct quotes to back up their position on the question. These questions were based off of the book, *Freak the Mighty*, which they have been reading in class. Then, they discussed the questions through a structured discussion, paying close attention to how they were phrasing their responses and being active listeners. Some of the questions involved themes such as resilience, stereotyping and the Hero's Journey.

The seventh graders are currently reading the book, *Nory Ryan's Song* in language arts class. This historical fiction book takes place during the Great Potato Famine in Ireland. The students researched the Potato Famine, British dominance over Ireland and immigration to America and used their research to create videos with all their facts, music and pictures. Our media specialist, Mrs. Wiley helped the students learn how to create the video. When they were completed, some of the students presented their videos to the class. This platform was a great way for the students to present their information while having fun learning.



WLC ROBOTICS TEAMS

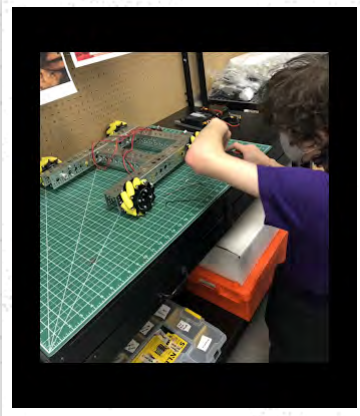


THE WLC W4RR10R5 (THE HIGH SCHOOL TEAM)

Our team has been working hard and making progress with our new robot materials and kits these past two months! We have built the chassis for our robot and are now working on designing and building the components needed for this year's robot game. We are already driving our robot around and getting a feel for the new Mecanum wheels that allow for multi-directional steering which we think will give us a big advantage for this year and future years with FIRST Tech Challenge!

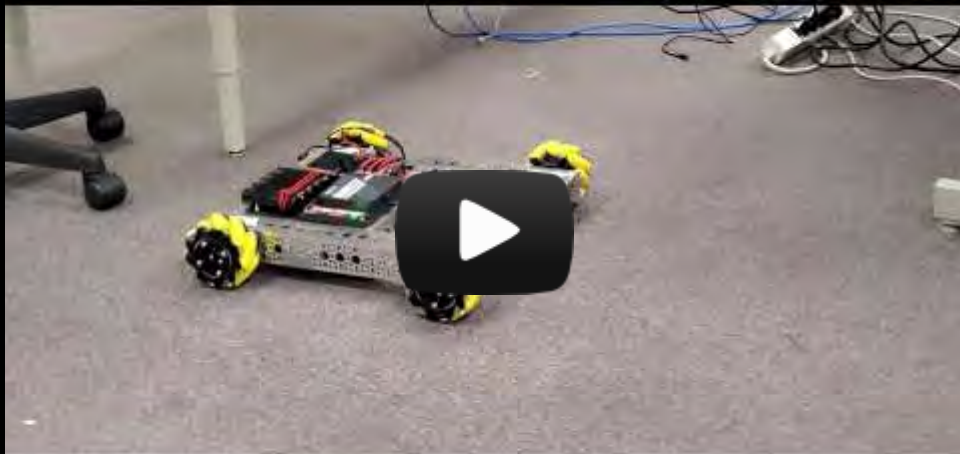
This year is presenting new challenges for build designs. We need to be able to pick up and launch foam rings into three possible goals that are at different heights and our current engineering group is working on a design to allow us to do just that!

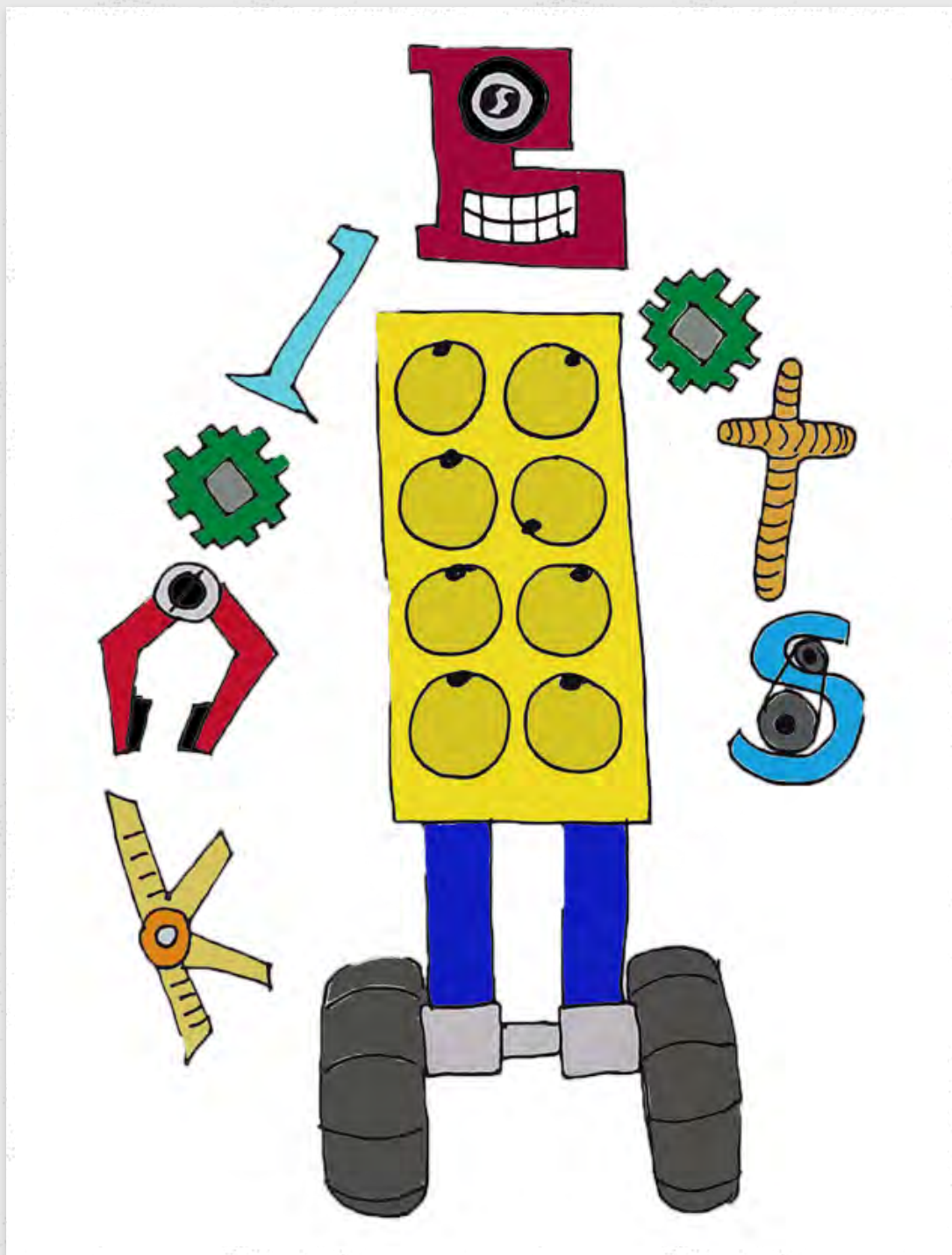
We were fortunate enough to be able to purchase an official playing field and game set so our practice runs are more accurate! For a video trailer of this year's robot game, click [here](https://youtu.be/H3V3A7CgwPU) (<https://youtu.be/H3V3A7CgwPU>)!



In the video below, The WLC W4RR10R5 test out what they have done so far.

WLC Robotics





THE WLC BLOCKBOTS (THE MIDDLE SCHOOL TEAM)

Team #48285 the BlockBots are off to a great start this year! We have a larger group of students who are working hard on various challenges for the FIRST Lego League Program. We have students building a more robust robot that we hope will give us more control and more options for completing our Robot Game Missions.

Another group is hard at work putting together a research project that is focused around this year's Challenge Theme. Be on the lookout for our team sending out survey requests in the near future in order to gather data for our research!

A third group of students are working to put together attachments for our robot that we can use to help complete the 15 different missions in the Robot Game.

A final group is also working on learning how to program our robot to drive around the playing field and interact with the different missions!

Clearly there is still a lot to do! This years Game Trailer is available to watch [here](https://youtu.be/lxpXg5J5WdY) (<https://youtu.be/lxpXg5J5WdY>).

OR if you wish to just watch the Robot Missions that we are working to complete, you can watch this shorter video [here](https://youtu.be/tlYyUQJX_sw) (https://youtu.be/tlYyUQJX_sw).

REMOTE LEARNING IS FUN TOO!



Emma Blais shows off a scarecrow created at home during her remote learning!

STUDENTS OF THE MONTH FOR NOVEMBER

HIGH SCHOOL

Zach Taylor: Zach is a go-getter art student who is consistent with both vocal and hands-on participation in the art room. His enthusiasm adds to the positive energy in the room, and he is also the only 2D art student who is up to date with most of his in class and "at home" art challenges and assignments. His visual art explorations are evident of his passion for learning through creative experimentation.

Samantha Boette: Sam has had a great start to the year. She works very hard in English and she goes above and beyond honors requirements. She also is often helping her classmates. She is a scholar athlete and she still maintains an A average. GO SAM! Sam is a diligent worker who earns top grades and is involved with student government. She is also part of the girls' soccer team, so she has to balance that with the rest of her responsibilities. Sam is responsible and polite to her fellow classmates

Samantha Yurcak: She has been doing a tremendous job in balancing work and her personal life. Even though she recently had surgery, she has been exceptional in keeping in contact with her teachers, completing work, and pushing herself in coming back to school. Sam has also been a big help in class, in NHS, and still has been supportive of the girls' soccer team despite not being able to play. She has been an amazing student teacher in my Creative Cooking Class. She has done a wonderful job and has been extremely helpful.

Anabelle Bergstrom: She is an excellent student, is engaged in class, and is always polite. Anabelle has been helpful with organizing NHS efforts, participating in the election day events, taking on extra work with the "Voice of Democracy", and in helping to sell the yearbook. She is always reliable and works incredibly hard.

MIDDLE SCHOOL

6th Grade

Hannah Hamilton: The Dream team is very excited to nominate this quiet 6th grade student who is a hard worker and is always willing to help others. She spends her time outdoors riding horses. The Dream Team is proud to present the November Student of the month to **Hannah Hamilton**.

Daxtin Richard: This 6th grade student is extremely deserving of the Dream Team's November Student of the Month. He comes to class prepared, focused, and with a positive attitude. He is always around to lend a helping hand, and it does not go unnoticed. The Dream Team is thrilled to announce **Daxtin Richard** as our November Student of the Month.

7th Grade

This 7th grade student has a positive attitude and works very hard . He likes sports and hanging out with friends. He is very conscientious about his school work and is willing to help

others. Team Awesome would like to congratulate **Nathan Gill** as the seventh grade November Student of the Month.

This 7th grader is a very hard worker, and is always willing to help his peers. He is a great participant in class, and has a great sense of humor. For all of these reasons and many more, congrats to **Brycen Kushner** on being recognized as a November SOM.

8th Grade

Eli Fish: The Dream Team is excited to nominate this incredibly dedicated student who has really stepped it in terms of his academics over the course of the year. He comes to class prepared with all materials ready to go, and always asks questions for clarification. The Dream Team is happy to announce **Eli Fish** as our November Student of the Month.

Jaryd Clark: This eighth grade student diligently completes his assignments on time. He actively engages in class discussions. This student is kind and respectful to all. He wants to be a doctor when he is older. He loves baseball and enjoys playing Dungeons and Dragons. Please join, Team Awesome in congratulating **Jaryd Clark** for our November student of the month.

WLC HOLIDAY ART MARKET



Designed by Elizabeth Jacobs

The Communication Arts department has been working hard to set up this year's 1st annual Holiday Arts Market in the WLC school library from December 7th-18th, open during school hours. There will be student art affordably priced from \$1-\$10. All proceeds go towards this year's Community Holiday Fund for WLC families during the holidays. Art for sale includes ceramics, large abstract watercolor paintings, pastel drawings, and cards. We are also accepting more art donations for the market until December 7th!

Additionally in the arts at WLC, there will be a WLC High School Community Art Walk from Dec.10-Dec. 23rd open during the hours of our local small businesses who have volunteered to exhibit a piece of our student artwork! Look out for posters downtown as well as updates

on our website to participate in the experience of viewing student art and their beautifully written artist statements. There may even be a raffle to win a work of art if you visit all store locations to view each student piece!



Designed by Anna Levesque

WLC WINTER CONCERT

WHEN

TUESDAY, DEC. 22ND, 7PM

WHERE

THIS IS AN ONLINE EVENT.

MORE INFORMATION

The link will be available on the website before the performance!

WLC HOLIDAY ART MARKET

WHEN

**MONDAY, DEC. 7TH, 8AM TO
FRIDAY, DEC. 18TH, 2:45PM**

WHERE

**57 SCHOOL ROAD
WILTON, NH**

FLORENCE RIDEOUT ELEMENTARY SCHOOL

18 TREMONT STREET

WILTON, NEW HAMPSHIRE 03086

(603) 732-9264 Main

(603) 654-3490 Fax

www.sau63.org

Robert LaRoche, Principal

School Board Report

Day to Day

The temperature has been fluctuating lately from unseasonably warm to the anticipated cold days of December. Please remember to send your child in to school with the proper cold weather gear so that they can play on the snow at recess and will be comfortable when teachers take them out for breaks.

As we move closer to the December break we have experienced our first positive COVID test at FRES. Immediate and appropriate action was taken to ensure that everyone was safe and we took precautions as recommended by the CDC and the State of New Hampshire. All appropriate steps were taken to alert affected parties and the school day continued on with a minimum of disruptions. We are always vigilant and communication is the key to keeping every member of the staff and community informed.

A new slide was installed on the playground and the children are very happy about that event. We have been offered a donation by a local community group who would like to cover the cost of new swings and we await the arrival eagerly. We plan to add two swings that can accommodate individuals who need a more secure seat to enjoy the playground. We hope to have those in place right after the start of the new year.

Staffing

Our staffing remains the same with the addition of the support of long term substitutes during the winter months. This has already been a blessing and we are most appreciative of Ms. Wing who returns to WLCSD to help out. I would also like to thank Ms. Christini who has been our day to day substitute many times this year. She brings a dedication and caring demeanor that is most welcome. We continue to look for a long term substitute for the counselor role at FRES. In the meantime, I have been assuming those duties as much as time allows.

Miscellaneous

We had a very successful professional development day on December 3rd. Our remote teachers shared their knowledge and experience working remotely with students in the event that we would have to expand that endeavor. This was a great opportunity for staff to take a deep breath,

gather (remotely) with colleagues, and take a measure of how far we've come since March. A lot has happened and we continue to adjust with the changes.

We will have our midyear STAR 360 next month at which time we will review everything that we do regarding instruction and brainstorm ways in which we can improve. We are looking at every aspect of our work and we always try to get better. Curriculum, Instruction, and Technology are high on our list of things to address in 2021.

I have begun talks with Mr. Weaver at WLC in looking at the grade five to six transition and how to make that a smooth one. We are currently examining assessments and plan to trim down the variety and make sure that the chosen ones align with NH State testing. Our assessments should be easy to administer, easy to read data, and applicable to our needs. We are headed in the right direction.

Thank you,
Bob LaRoche

LYNDEBOROUGH CENTRAL SCHOOL

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

Bryan K. Lane
Principal

Sherry LeBlanc
Administrative Asst.

PRINCIPAL'S REPORT

December 15, 2020

Due to a COVID-19 exposure to multiple staff persons, LCS was put into a closure on Monday November 30. Through contact tracing it was determined that no Kindergarten staff had been exposed and Kindergarten students were allowed to return to the school on Wednesday December 2. The preschool was out that entire week and returned on Monday December 7. Originally it was presumed that the pre-school would be out until December 9. A change in the DPH recommendations for quarantining shortened the time students were not in school. Parents at LCS and the District were kept informed of the situation by email and every parent of a pre-school student was contacted by phone individually at the onset to give them quarantine instructions as well as when they were to return. During the time of quarantine for some staff, people from other buildings came in to assist and ensure students were receiving required services. The facilities staff did sanitize and deep clean the building. Thanks to all for their help and cooperation.

With the onset of snow, snow pants and boots are the order of the day for recess. Thanks to our staff for all the efforts to help the students. 15 students needing to get ready to go outside is always a challenge.

All of the students will be getting holiday treats that are being ordered through the Food Service program. Cookie decorating will be the order of the day for kindergarten on December 21 and pre-school on the 22nd. Thanks to the Food Service staff of providing this opportunity for our students.

The District has hired a cleaning service to come in after school to do the daily cleaning while the facilities staff deals with some quarantine requirements.

Public Notice

Wilton-Lyndeborough Cooperative School District

Candidates for School District Office shall file their declaration of candidacy with Mary Jane Ryan at the SAU Office no earlier than January 20, 2021 or later than 5:00 p.m. on January 29, 2021. The following officers to be elected are:

- One (1) School Board Member (Lyndeborough) with a 3-year term
- Two (2) School Board Members (Wilton) with a 3-year term
- One (1) School District Moderator with a 1-year term
- One (1) Budget Committee Member (Lyndeborough) with a 3-year term
- Two (2) Budget Committee Members (Wilton) with a 3-year term

Petition Warrant Articles must be submitted to the School Board, one of its members or the Superintendent's Office by 4:00 p.m. on February 4, 2021. Such articles must be signed by at least 25 registered voters.

Budget Hearing will be held on February 4, 2021 at 7:00 p.m. at the Wilton-Lyndeborough Cooperative MS/HS. (Snow Date: February 5, 2021 7:00 p.m.)

District Meeting will be held on Saturday, March 6, 2021 at 9:00 a.m. at the Wilton-Lyndeborough Cooperative MS/HS. (Snow Date: Monday, March 8, 2021 7:00 p.m.)

District Voting will be held on Tuesday, March 9, 2021, 8:00 a.m. to 7:00 p.m. for Wilton and 10:00 a.m. to 7:00 p.m. for Lyndeborough.

Enrollment 2020-2021
Wilton-Lyndeborough Cooperative School District

Grades	First Day	Sept.	Oct. 1 ^{Fall}	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Pre-k	12	12	12	13	14							
*K	54	56	56	55	56							
1	46	44	44	44	44							
2	58	59	59	58	59							
3	37	38	38	37	37							
4	43	40	40	40	41							
5	41	42	42	42	43							
6	49	51	51	51	50							
7	39	44	44	44	45							
8	41	43	44	44	45							
9	28	31	32	32	31							
10	43	45	48	46	46							
11	40	41	41	41	41							
12	44	44	44	43	43							
Total	575	590	595	590	595	0	0	0	0	0	0	0
LCS	66	68	68	68	70	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
FRES	225	223	223	221	224	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
MS	129	138	139	139	140	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
HS	155	161	165	162	161	#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												

FY 2021 Year To Date Expenditure/Revenue Report					
General Fund Expenses Year To Date					
As of November 30, 2020					
<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$6,219,374.00	\$478,621.50	\$1,910,756.65	\$3,940,407.09	\$368,210.26
200's Object Codes - Employee Benefits	<u>\$2,854,622.00</u>	<u>\$227,811.10</u>	<u>\$790,310.10</u>	<u>\$1,760,093.00</u>	\$304,218.90
SUBTOTAL	\$9,073,996.00	\$706,432.60	\$2,701,066.75	\$5,700,500.09	\$672,429.16
240 & 290 Object Codes - Other Benefits	<u>\$63,300.00</u>	<u>\$0.00</u>	<u>\$12,628.99</u>	<u>\$2,832.00</u>	\$47,839.01
SUBTOTAL	\$9,137,296.00	\$706,432.60	\$2,713,695.74	\$5,703,332.09	\$720,268.17
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
1100's - Regular Ed	\$232,853.00	\$19,814.05	\$171,602.20	\$27,969.22	\$33,281.58
1200's - Special Ed	\$478,115.00	(\$18,379.19)	\$60,724.31	\$127,090.10	\$290,300.59
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	(\$3,220.40)
1400's - Co Curricular	\$70,172.00	\$2,159.00	\$23,209.74	\$32,353.26	\$14,609.00
2100's - Student Support Services	\$340,032.00	\$18,161.46	\$82,752.52	\$210,733.42	\$46,546.06
2200's - Staff Support Services	\$26,269.00	\$825.91	\$6,302.09	\$5,601.65	\$14,365.26
2300's - Administrative Services	\$49,113.00	\$550.61	\$10,861.43	\$7,060.19	\$31,191.38
2400's - School Administrative Services	\$57,923.00	\$22.98	\$15,692.48	\$15,702.01	\$26,528.51
2500's - Business Services	\$51,977.00	\$20,088.17	\$53,178.55	\$5,993.23	(\$7,194.78)
2600's - Maintenance	\$484,172.00	\$5,421.22	\$140,387.44	\$298,509.47	\$45,275.09
2700's - Transportation	\$472,379.00	\$50,370.79	\$121,734.96	\$210,036.72	\$140,607.32
2800's - Technology Services	\$213,017.00	\$6,399.75	\$105,229.29	\$106,416.70	\$1,371.01
5000's - Debt P&I	\$603,268.00	\$0.00	\$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>	\$275,000.00
SUBTOTAL	\$3,364,540.00	\$105,434.75	\$1,259,952.51	\$1,195,926.37	\$908,661.12
TOTAL	\$12,501,836.00	\$811,867.35	\$3,973,648.25	\$6,899,258.46	\$1,628,929.29
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					
FY 2021 Year To Date Expenditure/Revenue Report					

General Fund Revenue Year To Date					
As of November 30, 2020					
	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>	
Current Appropriation		\$855,921.00	\$4,279,607.00	\$4,279,607.00	
Other Appropriations			\$69,969.30	\$69,969.30	
Regular Tuition			\$600.00	\$600.00	
SPED Tuition LEA's/NH				\$0.00	
Interest On Investments				\$0.00	
Use of Facility				\$0.00	
Refund Prior Yr Expense			\$5,247.31	\$5,247.31	
Other Local Revenue-Misc			\$334.88	\$334.88	
Equitable Ed Aid				\$0.00	
Special Meeting Additional Adequacy				\$0.00	
Statewide Enhanced Ed Tax				\$0.00	
Other State Aid				\$0.00	
School Building Aid				\$0.00	
Kindergarten Keno Aid				\$0.00	
Catastrophic Aid				\$0.00	
Vocational Transportation Aid				\$0.00	
Medicaid				\$0.00	
Transfer - Food Service Fund				\$0.00	
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>	
Total	\$0.00	\$855,921.00	\$4,355,758.49	\$4,355,758.49	

Fund	Function	Object	Level	Project	Description	Budget	RangeToDi	AccountYT	Encumbral	Balance
4	1111	000	00	00000	Current Appropriation	0	-855921	-4279607	0	4279607
4	1119	000	00	00000	Other Appropriation	0	0	-69969.3	0	69969.34
4	1311	000	00	00000	Regular Tuition	0	0	-600	0	600
4	1312	000	00	00000	Extended Day Tuition	0	0	0	0	0
4	1314	000	00	00000	Summer School	0	0	0	0	0
4	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0	0
4	1322	000	00	00000	SPED Tuition LEA's/NH	0	0	0	0	0
4	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0	0
4	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0	0
4	1510	000	00	00000	Interest On Investments	0	0	0	0	0
4	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0	0
4	1910	000	00	00000	Use of Facility	0	0	0	0	0
4	1920	000	00	00000	Donations	0	0	0	0	0
4	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	0	5247.31
4	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	0	334.88
4	3110	000	00	00000	Equitable Ed Aid	0	0	0	0	0
4	3111	000	00	00000	Special Meeting Additional Adequacy	0	0	0	0	0
4	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0	0
4	3190	000	00	00000	Other State Aid	0	0	0	0	0
4	3210	000	00	00000	School Building Aid	0	0	0	0	0
4	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0	0
4	3230	000	00	00000	Catastrophic Aid	0	0	0	0	0
4	3242	000	00	00000	Vocational Transportation Aid	0	0	0	0	0
4	4580	000	00	00000	Medicaid	0	0	0	0	0
4	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0	0
4	5250	000	00	00000	Unassigned Fund Balance - Revenue	0	0	0	0	0
4	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0	0

Fund	Function	Object	Level	Project	Description	Budget	RangeToDate	AccountYTD	Encumbrance	Balance
04	1100	112	02	00000	Teacher Salaries-MS	587806	46767.12	170661.72	429405.41	417144.28
04	1100	112	03	00000	Teacher Salaries-HS	872735	65946.82	238751.37	556376.98	633983.63
04	1100	112	11	00000	Teacher Salaries-FRES	990040	73808.76	256850.66	677254.54	733189.34
04	1100	112	12	00000	Teacher Salaries-LCS	185650	13184.6	46646.1	125253.9	139003.9
04	1100	211	02	00000	Medical Insurance-MS	111572	9299.88	27891.75	64940.79	83680.25
04	1100	211	03	00000	Medical Insurance-HS	151525	11242.42	35922.3	71810.06	115602.7
04	1100	211	11	00000	Medical Insurance-FRES	291068	21939.36	65418.08	153345.23	225649.92
04	1100	211	12	00000	Medical Insurance-LCS	40235	4543.38	13630.14	31803.56	26604.86
04	1100	212	02	00000	Dental Insurance-MS	8365	765.38	2330.2	5654.6	6034.8
04	1100	212	03	00000	Dental Insurance-HS	12180	914.98	2744.94	6355.17	9435.06
04	1100	212	11	00000	Dental Insurance-FRES	23122	1750.54	5251.62	12226.12	17870.38
04	1100	212	12	00000	Dental Insurance-LCS	2652	283.02	849.06	1981.12	1802.94
04	1100	213	02	00000	Life Insurance-MS	978	72.02	155.78	598.37	822.22
04	1100	213	03	00000	Life Insurance-HS	1466	109.48	231.24	827.4	1234.76
04	1100	213	11	00000	Life Insurance-FRES	1675	106.8	225.58	828.69	1449.42
04	1100	213	12	00000	Life Insurance-LCS	295	19.8	41.82	156.18	253.18
04	1100	214	02	00000	Disability Insurance-MS	1275	107.08	235.68	885.85	1039.32
04	1100	214	03	00000	Disability Insurance-HS	1882	172.74	364.64	1296.72	1517.36
04	1100	214	11	00000	Disability Insurance-FRES	2145	178.66	379.26	1384.48	1765.74
04	1100	214	12	00000	Disability Insurance-LCS	377	34.7	73.26	273.78	303.74
04	1100	220	02	00000	Social Security-MS	45363	3395.24	12592.25	31466.48	32770.75
04	1100	220	03	00000	Social Security-HS	67147	4844.61	17632	40860.53	49515
04	1100	220	11	00000	Social Security-FRES	76121	5270.28	18495.68	48198.64	57625.32
04	1100	220	12	00000	Social Security-LCS	14585	923.52	3313.12	8784.8	11271.88
04	1100	231	11	00000	Employee Retirement	0	22.34	22.34	156.38	-22.34
04	1100	232	02	00000	Teacher Retirement-MS	98619	8235.54	30156.6	76434.1	68462.4
04	1100	232	03	00000	Teacher Retirement-HS	148476	11738.56	41084.94	99035.3	107391.06
04	1100	232	11	00000	Teacher Retirement-FRES	176850	12315.12	42839.49	112734.33	134010.51
04	1100	232	12	00000	Teacher Retirement-LCS	33847	2346.86	8303.01	22295.21	25543.99
04	1100	250	02	00000	Unemployment-MS	1086	-203.94	-125.29	1421.59	1211.29
04	1100	250	03	00000	Unemployment-HS	1430	-384.26	-283.14	1845.21	1713.14
04	1100	250	11	00000	Unemployment-FRES	1250	-434.45	-383.49	2247.85	1633.49
04	1100	250	12	00000	Unemployment-LCS	296	-75.41	-48.76	413.27	344.76
04	1100	260	02	00000	Workers' Compensation-MS	2769	149.49	549.28	1385.71	2219.72
04	1100	260	03	00000	Workers' Compensation-HS	4084	213.39	748.47	1798.62	3335.53
04	1100	260	11	00000	Workers' Compensation-FRES	4553	231.51	784.34	2190.85	3768.66

04	1100	260	12	00000	Workers' Compensation-LCS	874	42.42	150.07	402.94	723.93
04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	0	145.62	315	1474.38
04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	0	177.98	385	1802.02
04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
04	1100	430	11	00000	Repairs & Maintenance Services-FRES	185	0	0	0	185
04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0
04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
04	1100	580	02	00000	Travel-MS	0	0	0	0	0
04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	305.9	9446.74	5130.4	6883.26
04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	90	927.87	832.38	1716.13
04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	373.88	12884.71	6125.28	9515.29
04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	50.98	962.69	46.77	2608.31
04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	340.25	15965.99	750.97	2034.01
04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	128.7	1218.53	271.07	1064.47
04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	0	2660.81	624.4	939.19
04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	13.49	76.88	0	353.12
04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
04	1100	641	02	00000	Books & Other Printed Media-MS	3437	0	3179.3	307	257.7
04	1100	641	03	00000	Books & Other Printed Media-HS	9780	0	7805.24	760.97	1974.76
04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	388.64	18123.98	239.24	5086.02
04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	0	2413.13	919.69	5242.87

04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	1100	650	02	00000	Computer Software-MS	5891	0	6463.13	3660	-572.13
04	1100	650	02	T0000	Computer Software - MS TECH	2689	330	3688	733.95	-999
04	1100	650	03	00000	Computer Software-HS	3345	0	2109.72	0	1235.28
04	1100	650	03	T0000	Computer Software - HS TECH	6091	465	3913	1201.05	2178
04	1100	650	11	00000	Computer Software-FRES	10648	119.71	9377.66	294.71	1270.34
04	1100	650	11	T0000	Computer Software - FRES TECH	12000	705	11186.25	437	813.75
04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
04	1100	650	12	T0000	Computer Software - LCS TECH	400	0	495	244.88	-95
04	1100	731	02	00000	New Equipment-MS	2773	0	1886.5	711.86	886.5
04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
04	1100	731	03	00000	New Equipment-HS	5989	0	1638.77	870.04	4350.23
04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
04	1100	731	11	00000	New Equipment-FRES	2693	0	1503.43	660.06	1189.57
04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0
04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	1100	734	02	T0000	New Computers - MS TECH	1000	0	196	0	804
04	1100	734	03	T0000	New Computers - HS TECH	13750	12474.5	12989	0	761
04	1100	734	11	T0000	New Computers - FRES TECH	200	0	0	0	200
04	1100	735	02	00000	Replacement Equipment-MS	1000	0	381.01	0	618.99
04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	0	9218.2	734.25	2895.8
04	1100	735	03	00000	Replacement Equipment-HS	1000	0	465.66	0	534.34
04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	0	9218.2	734.25	2895.8
04	1100	735	11	00000	Replacement Equipment-FRES	1000	0	139.75	0	860.25
04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	4028	14787.19	979	-1107.19
04	1100	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000
04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0

04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	6143.62	19565.33	42083.33	41156.67
04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
04	1110	211	12	00000	Medical Reimbursement-LCS	9493	2087.64	5262.92	12163.32	4230.08
04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1110	213	12	00000	Life Insurance-LCS	107	11.88	25.08	83.16	81.92
04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
04	1110	214	12	00000	Disability Insurance-LCS	137	12.48	26.34	87.36	110.66
04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32
04	1110	220	12	00000	Social Security-LCS	4645	479.03	1447.42	3095.38	3197.58
04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
04	1110	231	12	00000	Employee Retirement-LCS	0	251.56	754.68	1886.71	-754.68
04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0
04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
04	1110	250	12	00000	Unemployment-LCS	203	5.63	33.2	138.89	169.8
04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0

04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
04	1110	260	12	00000	Workers' Compensation-LCS	285	19.76	56.56	135.34	228.44
04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	1484.25	2811.5	2476.48	27188.5
04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	1410.75	2576.5	932	27423.5
04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	1211.56	1921.56	1768.48	28078.44
04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	130	195	0	29805
04	1120	211	02	00000	Health Insurance	0	0	0	396.91	0
04	1120	211	11	00000	Health Insurance	0	219.27	219.27	362.78	-219.27
04	1120	212	11	00000	Dental Insurance	0	23.37	23.37	38.66	-23.37
04	1120	213	02	00000	Life Insurance	0	0	0	1.98	0
04	1120	213	11	00000	Life Insurance	0	0.96	0.96	1.59	-0.96
04	1120	214	02	00000	Disability Insurance	0	0	0	2.23	0
04	1120	214	11	00000	Disability Insurance	0	1.51	1.51	2.5	-1.51
04	1120	220	02	00000	Social Security-MS	2295	110.16	207.68	182.3	2087.32
04	1120	220	03	00000	Social Security-HS	2295	106.07	195.18	70.23	2099.82
04	1120	220	11	00000	Social Security-FRES	2295	89.28	143.43	129.55	2151.57
04	1120	220	12	00000	Social Security-LCS	2295	9.94	14.91	0	2280.09
04	1120	231	11	00000	Employee Retirement	0	100.15	100.15	166.26	-100.15
04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
04	1120	232	02	00000	Teacher Retirement-MS	0	135.12	273.63	65.86	-273.63
04	1120	232	03	00000	Teacher Retirement-HS	0	73.16	77.61	40.95	-77.61
04	1120	232	11	00000	Teacher Retirement	0	0	10.68	7.12	-10.68
04	1120	250	02	00000	Unemployment-MS	145	2.74	6.45	8.18	138.55
04	1120	250	03	00000	Unemployment-HS	145	2.63	6.39	3.08	138.61
04	1120	250	11	00000	Unemployment-FRES	145	0.07	2.42	5.83	142.58
04	1120	250	12	00000	Unemployment-LCS	145	0.42	0.63	0	144.37
04	1120	260	02	00000	Workers' Compensation-MS	141	4.75	9.03	7.97	131.97
04	1120	260	03	00000	Workers' Compensation-HS	141	4.55	8.3	3	132.7
04	1120	260	11	00000	Workers' Compensation-FRES	141	3.9	6.18	5.68	134.82
04	1120	260	12	00000	Workers' Compensation-LCS	141	0.42	0.63	0	140.37
04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0

04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1130	232	11	00000	Teacher Retirement- FRES	0	0	0	0	0
04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
04	1210	112	02	00000	Special Education Teacher Salaries-	92635	9236.04	32326.14	78688.78	60308.86
04	1210	112	03	00000	Special Education Teacher Salaries-	58135	7057.74	24702.09	55982.99	33432.91
04	1210	112	11	00000	Special Education Teacher Salaries-	146750	11376.94	39819.29	108080.71	106930.71
04	1210	112	12	00000	Special Education Teacher Salaries-	38000	2923.08	10230.78	27769.22	27769.22
04	1210	211	02	00000	Medical Insurance-MS	17050	2147.9	6443.7	15035.3	10606.3
04	1210	211	03	00000	Medical Insurance-HS	15050	2118.02	6354.06	14826.14	8695.94
04	1210	211	11	00000	Medical Insurance-FRES	31100	812.94	2438.82	5690.58	28661.18
04	1210	211	12	00000	Medical Insurance-LCS	21966	2195.04	6585.12	15365.28	15380.88
04	1210	212	02	00000	Dental Insurance-MS	2722	267.34	802.02	1871.38	1919.98
04	1210	212	03	00000	Dental Insurance-HS	1274	144.22	432.66	1009.58	841.34
04	1210	212	11	00000	Dental Insurance-FRES	2316	56.44	169.32	395.16	2146.68
04	1210	212	12	00000	Dental Insurance-LCS	1681	149.34	448.02	1045.36	1232.98
04	1210	213	02	00000	Life Insurance-MS	158	15.5	32.74	117	125.26
04	1210	213	03	00000	Life Insurance-HS	99	10.9	23.02	79.52	75.98
04	1210	213	11	00000	Life Insurance-FRES	251	19.8	41.82	156.18	209.18
04	1210	213	12	00000	Life Insurance-LCS	65	6.6	13.94	52.06	51.06
04	1210	214	02	00000	Disability Insurance-MS	202	23.34	49.22	177.01	152.78
04	1210	214	03	00000	Disability Insurance-HS	127	16.94	35.7	125.01	91.3
04	1210	214	11	00000	Disability Insurance-FRES	322	31.06	68.77	241.91	253.23
04	1210	214	12	00000	Disability Insurance-LCS	84	7.98	16.84	62.96	67.16

04	1210	220	02	00000	Social Security-MS	7081	708.08	2476.84	6006.16	4604.16
04	1210	220	03	00000	Social Security-HS	4448	507.82	1792.71	4037.57	2655.29
04	1210	220	11	00000	Social Security-FRES	11226	860.07	3013.96	8163.91	8212.04
04	1210	220	12	00000	Social Security-LCS	2908	193.07	687.12	1815.66	2220.88
04	1210	232	02	00000	Teacher Retirement-MS	16476	1644	5754	14006.51	10722
04	1210	232	03	00000	Teacher Retirement-HS	10348	1256.28	4396.98	9964.99	5951.02
04	1210	232	11	00000	Teacher Retirement-FRES	26122	2025.1	7087.85	19238.4	19034.15
04	1210	232	12	00000	Teacher Retirement-LCS	6764	520.3	1821.05	4942.87	4942.95
04	1210	250	02	00000	Unemployment-MS	203	-58.91	-58.91	264.31	261.91
04	1210	250	03	00000	Unemployment-HS	135	-50.57	-50.57	184.67	185.57
04	1210	250	11	00000	Unemployment-FRES	203	-10.8	47.4	356.65	155.6
04	1210	250	12	00000	Unemployment-LCS	68	-5.5	-5.5	91.6	73.5
04	1210	260	02	00000	Workers' Compensation-MS	421	30.36	105.94	257.66	315.06
04	1210	260	03	00000	Workers' Compensation-HS	265	22.68	79.38	179.92	185.62
04	1210	260	11	00000	Workers' Compensation-FRES	669	36.6	128.1	347.67	540.9
04	1210	260	12	00000	Workers' Compensation-LCS	174	9.4	32.9	89.3	141.1
04	1210	331	01	00000	Other Professional Services	0	0	0	0	0
04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	0	0	155	1000
04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	0	276.23	0	1223.77
04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	0	45.94	0	2454.06
04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	0	0	0	900
04	1210	641	02	00000	Books & Other Printed Media-MS	1850	0	0	0	1850
04	1210	641	03	00000	Books & Other Printed Media-HS	700	0	0	0	700
04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	0	0	0	1700
04	1210	641	12	00000	Books & Other Printed Media-LCS	600	0	0	0	600
04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
04	1210	650	11	00000	Computer Software-FRES	3500	0	929.25	0	2570.75
04	1210	650	12	00000	Computer Software-LCS	2500	0	23	0	2477
04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1210	731	03	00000	New Equipment-HS	750	0	103.96	0	646.04
04	1210	731	11	00000	New Equipment-FRES	750	0	0	0	750
04	1210	731	12	00000	New Equipment-LCS	0	0	0	0	0

04	1210	733	02	00000	New Furniture & Fixtures-MS	750	0	471.98	0	278.02
04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1210	735	03	00000	Replacement Equipment-HS	750	0	118.88	0	631.12
04	1210	735	11	00000	Replacement Equipment-FRES	750	0	0	0	750
04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	1210	810	01	00000	Medicaid Fees-SPED	7000	0.39	27.77	6972.23	6972.23
04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	1211	114	02	00000	SPED Aide Salaries-MS	95926	14971.22	41661.01	100668.94	54264.99
04	1211	114	03	00000	SPED Aide Salaries-HS	104981	9277.61	26916.72	66605.08	78064.28
04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	8376.7	24885.17	56297.53	132843.83
04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	4944.27	13493.3	39464.82	18124.7
04	1211	211	02	00000	Medical Insurance-MS	30443	3013.12	8632.89	20694.77	21810.11
04	1211	211	03	00000	Medical Insurance-HS	5100	827.5	982.5	2117.5	4117.5
04	1211	211	11	00000	Medical Insurance-FRES	42102	1742.64	5227.92	12198.32	36874.08
04	1211	211	12	00000	Medical Insurance-LCS	1550	579.76	1739.28	4058.27	-189.28
04	1211	212	02	00000	Dental Insurance	633	112.88	310.42	790.16	322.58
04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
04	1211	212	11	00000	Dental Insurance	3223	56.44	169.32	395.08	3053.68
04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
04	1211	213	02	00000	Life Insurance-MS	169	28.12	59.36	194.86	109.64
04	1211	213	03	00000	Life Insurance-HS	185	16.1	34	112.7	151
04	1211	213	11	00000	Life Insurance-FRES	282	15.84	33.44	110.88	248.56
04	1211	213	12	00000	Life Insurance-LCS	56	7.2	15.2	50.4	40.8
04	1211	214	02	00000	Disability Insurance-MS	217	26.78	64.09	209.31	152.91
04	1211	214	03	00000	Disability Insurance-HS	237	15.79	39.08	129.08	197.92
04	1211	214	11	00000	Disability Insurance-FRES	398	16.54	34.78	115.78	363.22
04	1211	214	12	00000	Disability Insurance-LCS	71	3.99	15.18	49.42	55.82
04	1211	220	02	00000	Social Security-MS	7338	1095.28	3041.7	7350.48	4296.3
04	1211	220	03	00000	Social Security-HS	8031	751.81	2070.59	5108.7	5960.41
04	1211	220	11	00000	Social Security-FRES	12025	542.15	1607.71	3616.14	10417.29
04	1211	220	12	00000	Social Security-LCS	2419	365.56	994.21	2930.33	1424.79
04	1211	231	02	00000	Employee Retirement	0	381.8	1067.9	2491.76	-1067.9

04	1211	231	03	00000	Employee Retirement	3499	338.74	1082.25	2552.04	2416.75
04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
04	1211	231	12	00000	Employee Retirement	0	207.62	571.44	1468.3	-571.44
04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
04	1211	250	02	00000	Unemployment-MS	338	2.43	53.81	332.26	284.19
04	1211	250	03	00000	Unemployment-HS	338	3.4	35.1	221.51	302.9
04	1211	250	11	00000	Unemployment-FRES	541	12.1	60.69	185.8	480.31
04	1211	250	12	00000	Unemployment-LCS	135	16.32	44.52	130.22	90.48
04	1211	260	02	00000	Workers' Compensation-MS	450	48.18	134.03	323.87	315.97
04	1211	260	03	00000	Workers' Compensation-HS	493	30.65	83.77	215.97	409.23
04	1211	260	11	00000	Workers' Compensation-FRES	768	26.95	76.07	181.11	691.93
04	1211	260	12	00000	Workers' Compensation-LCS	148	15.9	43.39	126.82	104.61
04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23
04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52
04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06
04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0

04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1896.5
04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0

04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0
04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0
04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
04	1290	220	02	00000	Social Security	0	0	0	33.78	0
04	1290	220	03	00000	Social Security	0	0	0	0	0
04	1290	232	02	00000	Teacher Retirement	0	0	0	80.09	0
04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
04	1290	250	02	00000	Unemployment Compensation	0	0	0	1.48	0
04	1290	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	1290	260	02	00000	Workers' Compensation	0	0	0	1.45	0
04	1290	260	03	00000	Workers' Compensation	0	0	0	0	0
04	1290	339	02	00000	504 Special Programs-MS	1500	0	0	450	1500

04	1290	339	03	00000	504 Special Programs-HS	2000	0	2000	0	0
04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
04	1290	561	03	00000	Public - In State Tuition-HS	135000	0	33743.7	101256.3	101256.3
04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0
04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	-18379.58	8126.5	0	235173.5
04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	0	10944.38	4896.17	36055.62
04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0
04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
04	1290	610	11	00000	504 Program Supplies - FRES	500	0	0	90	500
04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
04	1390	561	03	00000	Vocational Education Tuition-HS	10000	0	0	13270.4	10000
04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	200	250
04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	62.5	250	7996.24	11310
04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	76.39	305.56	12473.2	17784.44
04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	0	0	7090	2195
04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
04	1410	211	03	00000	Medical Insurance-HS	0	0	0	193.38	0
04	1410	211	11	00000	Health Insurance	0	0	0	230.09	0
04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
04	1410	212	03	00000	Dental Insurance	0	0	0	42.07	0
04	1410	212	11	00000	Dental Insurance	0	0	0	27.8	0
04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1410	213	03	00000	Life Insurance-HS	0	0	0	1.95	0
04	1410	213	11	00000	Life Insurance	0	0	0	2.01	0
04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1410	214	03	00000	Disability Insurance-HS	0	0	0	4.17	0
04	1410	214	11	00000	Disability Insurance	0	0	0	3.76	0
04	1410	220	02	00000	Social Security-MS	884	4.61	18.44	551.15	865.56
04	1410	220	03	00000	Social Security-HS	1384	5.63	22.52	962.58	1361.48

04	1410	220	11	00000	Social Security	359	0	0	428.26	359
04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	0
04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	0
04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
04	1410	232	02	00000	Teacher Retirement-MS	2058	11.12	44.48	1251.15	2013.52
04	1410	232	03	00000	Teacher Retirement-HS	3220	13.6	54.4	2120.99	3165.6
04	1410	232	11	00000	Teacher Retirement	836	0	0	1061.76	836
04	1410	250	02	00000	Unemployment-MS	56	0	0	24.55	56
04	1410	250	03	00000	Unemployment-HS	87	0	0	42.81	87
04	1410	250	11	00000	Unemployment Compensation	23	0	0	19.7	23
04	1410	260	02	00000	Workers' Compensation-MS	54	0.2	0.8	23.9	53.2
04	1410	260	03	00000	Workers' Compensation-HS	85	0.25	1	41.74	84
04	1410	260	11	00000	Workers' Compensation	22	0	0	19.18	22
04	1410	610	02	00000	General Supplies/Paper-MS	1000	0	232.73	599.77	767.27
04	1410	610	03	00000	General Supplies/Paper-HS	1500	0	284.46	733.04	1215.54
04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1410	810	02	00000	Dues & Fees-MS	716	112.5	285.75	963	430.25
04	1410	810	03	00000	Dues & Fees-HS	1718	137.5	349.25	1177	1368.75
04	1410	890	02	00000	Miscellaneous-MS	220	0	37.32	187.68	182.68
04	1410	890	03	00000	Miscellaneous-HS	330	0	45.62	229.38	284.38
04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	1480	1480	9770	16311
04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	0	0	19218	33887
04	1420	211	02	00000	Health Insurance	0	0	0	118.25	0
04	1420	211	03	00000	Health Insurance	0	0	0	233.72	0
04	1420	212	02	00000	Dental Insurance	0	0	0	12.84	0
04	1420	212	03	00000	Dental Insurance	0	0	0	16.22	0
04	1420	213	02	00000	Life Insurance-MS	0	0	0	1.8	0
04	1420	213	03	00000	Life Insurance-HS	0	0	0	1.9	0
04	1420	214	02	00000	Disability Insurance-MS	0	0	0	1.83	0
04	1420	214	03	00000	Disability Insurance-HS	0	0	0	2.69	0
04	1420	220	02	00000	Social Security-MS	1361	106.14	106.14	731.2	1254.86
04	1420	220	03	00000	Social Security-HS	2592	0	0	1195.04	2592
04	1420	231	02	00000	Employee Retirement	0	165.32	165.32	0	-165.32
04	1420	232	02	00000	Teacher Retirement-MS	1242	0	0	1464.94	1242
04	1420	232	03	00000	Teacher Retirement-HS	1517	0	0	1981.14	1517
04	1420	250	02	00000	Unemployment-MS	86	4.88	4.88	32.24	81.12

04	1420	250	03	00000	Unemployment-HS	164	0	0	52.33	164
04	1420	260	02	00000	Workers' Compensation-MS	83	4.76	4.76	26.46	78.24
04	1420	260	03	00000	Workers' Compensation-HS	159	0	0	51.01	159
04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
04	1420	330	02	00000	Contracted Services - MS	7875	994.05	994.05	6880.95	6880.95
04	1420	330	03	00000	Contracted Services - HS	9625	1214.95	1214.95	8410.05	8410.05
04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	0	2982.15	1071.45	-982.15
04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	0	3644.85	1309.55	-2644.85
04	1420	442	02	00000	Rental of Equipment-MS	495	0	66.88	360.62	428.12
04	1420	442	03	00000	Rental of Equipment-HS	605	0	81.73	440.77	523.27
04	1420	591	02	00000	Purchased Services/Private Sources-	10698	0	4558.5	963	6139.5
04	1420	591	03	00000	Purchased Services/Private Sources-	13076	0	5571.5	1177	7504.5
04	1420	610	02	00000	General Supplies/Paper-MS	4087	0	0	864	4087
04	1420	610	03	00000	General Supplies/Paper-HS	4936	0	0	1056	4936
04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	1420	810	02	00000	Dues & Fees-MS	1818	-135	1287	373.5	531
04	1420	810	03	00000	Dues & Fees-HS	2222	-165	1573	456.5	649
04	1420	890	02	00000	Miscellaneous-MS	338	0	0	45	338
04	1420	890	03	00000	Miscellaneous-HS	413	0	0	55	413
04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	5000	5000
04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
04	2122	112	02	00000	Guidance Salaries-MS	21000	4000	8545.8	28000	12454.2
04	2122	112	03	00000	Guidance Salaries-HS	80611	5701.73	28503.03	50961.67	52107.97

04	2122	112	11	00000	Guidance Salaries-FRES	71000	6761.9	23666.65	47333.35	47333.35
04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
04	2122	211	03	00000	Medical Insurance-HS	21966	2210.04	6630.12	15370.13	15335.88
04	2122	211	11	00000	Medical Insurance-FRES	16269	1640.88	4922.64	11486.16	11346.36
04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301
04	2122	212	03	00000	Dental Insurance-HS	1677	149.34	448.02	1038.59	1228.98
04	2122	212	11	00000	Dental Insurance-FRES	972	86.64	259.92	606.48	712.08
04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
04	2122	213	03	00000	Life Insurance-HS	101	6.6	13.94	51.82	87.06
04	2122	213	11	00000	Life Insurance-FRES	123	6.6	13.94	46.2	109.06
04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	2122	214	03	00000	Disability Insurance-HS	129	12.32	26.02	96.66	102.98
04	2122	214	11	00000	Disability Insurance-FRES	157	13.24	27.94	92.68	129.06
04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
04	2122	220	02	00000	Social Security-MS	1557	306	653.75	2142	903.25
04	2122	220	03	00000	Social Security-HS	6066	404.31	2084.43	3591.84	3981.57
04	2122	220	11	00000	Social Security-FRES	5432	493.68	1739.68	3455.77	3692.32
04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2122	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2122	232	03	00000	Teacher Retirement-HS	14115	1014.91	5073.54	9071.18	9041.46
04	2122	232	11	00000	Teacher Retirement-FRES	12638	1203.62	4212.67	8425.35	8425.33
04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2122	250	02	00000	Unemployment-MS	34	13.2	28.2	92.4	5.8
04	2122	250	03	00000	Unemployment-HS	167	-52.17	-52.17	168.16	219.17
04	2122	250	11	00000	Unemployment-FRES	68	-52.96	-52.96	156.24	120.96
04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2122	260	02	00000	Workers' Compensation-MS	34	12.86	27.48	90.02	6.52
04	2122	260	03	00000	Workers' Compensation-HS	364	17.25	67.81	163.94	296.19
04	2122	260	11	00000	Workers' Compensation-FRES	326	21.74	76.09	152.18	249.91
04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	3150

04	2122	323	03	00000	Testing-HS	3850	0	0	1801.25	3850
04	2122	323	11	00000	Testing-FRES	5938	0	0	0	5938
04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	0	466.73	836.14	1278.27
04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	0	569.08	1021.95	1560.92
04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	0	0	0	311
04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0
04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1406.16	4570.01	9843.12	11347.99
04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	1718.64	5585.59	12030.48	10332.41
04	2129	211	02	00000	Medical Insurance-MS	11022	731.64	2194.92	5121.48	8827.08
04	2129	211	03	00000	Medical Insurance-HS	10944	894.24	2682.72	6259.68	8261.28
04	2129	212	02	00000	Dental Insurance-MS	754	38.98	116.94	272.86	637.06
04	2129	212	03	00000	Dental Insurance-HS	922	47.66	142.98	333.62	779.02
04	2129	213	02	00000	Life Insurance-MS	28	1.9	4	13.3	24
04	2129	213	03	00000	Life Insurance-HS	28	2.32	4.92	16.24	23.08
04	2129	214	02	00000	Disability Insurance-MS	36	3	6.34	21	29.66
04	2129	214	03	00000	Disability Insurance-HS	36	3.68	7.76	25.76	28.24

04	2129	220	02	00000	Social Security-MS	1218	96.96	317.78	680.64	900.22
04	2129	220	03	00000	Social Security-HS	1218	118.48	388.31	831.78	829.69
04	2129	231	02	00000	Employee Retirement-MS	1778	157.06	510.45	1099.45	1267.55
04	2129	231	03	00000	Employee Retirement-HS	1778	191.98	623.94	1343.83	1154.06
04	2129	250	02	00000	Unemployment-MS	68	-2.79	-2.79	32.49	70.79
04	2129	250	03	00000	Unemployment-HS	68	-3.42	-3.42	39.73	71.42
04	2129	260	02	00000	Workers' Compensation-MS	75	4.52	14.69	31.62	60.31
04	2129	260	03	00000	Workers' Compensation-HS	75	5.52	17.95	38.67	57.05
04	2134	112	02	00000	Nurses Salary-MS	26379	2025	7087.5	19237.5	19291.5
04	2134	112	03	00000	Nurses Salary-HS	32175	2475	8662.5	23512.5	23512.5
04	2134	112	11	00000	Nurses Salary-FRES	65139	5190.48	18166.68	36333.32	46972.32
04	2134	112	12	00000	Nurses Salary-LCS	50967	3876.92	13569.22	36830.78	37397.78
04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
04	2134	211	02	00000	Medical Insurance-MS	10983	2344.52	6333.56	15886.64	4649.44
04	2134	211	03	00000	Medical Insurance-HS	10983	1415.52	4246.56	9908.64	6736.44
04	2134	211	11	00000	Medical Insurance-FRES	21966	2144.2	6632.6	14309.4	15333.4
04	2134	211	12	00000	Medical Insurance-LCS	8135	1637.88	4913.64	11465.16	3221.36
04	2134	212	02	00000	Dental Insurance-MS	754	67.2	201.6	470.39	552.4
04	2134	212	03	00000	Dental Insurance-HS	922	82.14	246.42	574.97	675.58
04	2134	212	11	00000	Dental Insurance-FRES	1677	124.44	373.32	871.08	1303.68
04	2134	212	12	00000	Dental Insurance-LCS	778	86.64	259.92	606.48	518.08
04	2134	213	02	00000	Life Insurance-MS	46	2.98	6.28	23.5	39.72
04	2134	213	03	00000	Life Insurance-HS	56	3.62	7.66	28.56	48.34
04	2134	213	11	00000	Life Insurance-FRES	112	6.6	13.94	46.2	98.06
04	2134	213	12	00000	Life Insurance-LCS	108	6.6	13.94	52.06	94.06
04	2134	214	02	00000	Disability Insurance-MS	59	5.52	11.66	43.58	47.34
04	2134	214	03	00000	Disability Insurance-HS	72	6.76	14.28	53.36	57.72
04	2134	214	11	00000	Disability Insurance-FRES	144	11.44	24.16	80.08	119.84
04	2134	214	12	00000	Disability Insurance-LCS	139	10.58	22.34	83.5	116.66
04	2134	220	02	00000	Social Security-MS	2014	236.86	731.36	1934.69	1282.64
04	2134	220	03	00000	Social Security-HS	2461	176.81	620.88	1626.29	1840.12
04	2134	220	11	00000	Social Security-FRES	4984	385.29	1369.7	2643.48	3614.3
04	2134	220	12	00000	Social Security-LCS	3879	261.5	932.79	2484.26	2946.21
04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
04	2134	232	02	00000	Teacher Retirement-MS	4686	378.26	1279.41	3673.51	3406.59
04	2134	232	03	00000	Teacher Retirement-HS	5727	440.54	1541.89	4185.16	4185.11
04	2134	232	11	00000	Teacher Retirement-FRES	11595	923.9	3233.65	6467.3	8361.35

04	2134	232	12	00000	Teacher Retirement-LCS	0	690.1	2415.35	6555.93	-2415.35
04	2134	250	02	00000	Unemployment-MS	68	-17.85	-14.91	92.93	82.91
04	2134	250	03	00000	Unemployment-HS	68	-20.27	-20.27	82.29	88.27
04	2134	250	11	00000	Unemployment-FRES	68	3.73	47.85	119.84	20.15
04	2134	250	12	00000	Unemployment-LCS	68	-39.71	-39.71	121.58	107.71
04	2134	260	02	00000	Workers' Compensation-MS	122	15.42	47.29	122.53	74.71
04	2134	260	03	00000	Workers' Compensation-HS	150	8.6	29.78	80.1	120.22
04	2134	260	11	00000	Workers' Compensation-FRES	298	17.02	60.05	116.9	237.95
04	2134	260	12	00000	Workers' Compensation-LCS	289	12.46	43.61	118.39	245.39
04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881
04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764
04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	0	0	0	1764
04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
04	2134	430	11	00000	Repairs & Maintenance Services-FRES	250	0	0	65	250
04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	0	0	150	195
04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
04	2134	610	02	00000	General Supplies/Paper-MS	412	0	132.74	155.7	279.26
04	2134	610	03	00000	General Supplies/Paper-HS	508	0	162.2	190.31	345.8
04	2134	610	11	00000	General Supplies/Paper-FRES	1200	0	939.98	282.24	260.02
04	2134	610	12	00000	General Supplies/Paper-LCS	393	0	410.59	0	-17.59
04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0

04	2134	731	12	00000	New Equipment-LCS	0	0	287.99	0	-287.99
04	2134	735	02	00000	Replacement Equipment-MS	0	0	53.98	0	-53.98
04	2134	735	03	00000	Replacement Equipment-HS	0	0	65.98	0	-65.98
04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2140	112	01	00000	School Psychologist	70000	5615.38	30884.59	42115.41	39115.41
04	2140	211	01	00000	Medical Insurance-Psych	21966	2195.04	6585.12	15365.28	15380.88
04	2140	212	01	00000	Dental Insurance-Psych	1631	149.34	448.02	1045.36	1182.98
04	2140	213	01	00000	Life Insurance-Psych	123	9.24	19.5	64.68	103.5
04	2140	214	01	00000	LTD Insurance-Psych	158	14.7	31.04	102.9	126.96
04	2140	220	01	00000	FICA Insurance-Psych	5355	376.38	2203.78	2847.69	3151.22
04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0
04	2140	232	01	00000	Teacher Retirement	12460	999.54	5497.47	7496.56	6962.53
04	2140	250	01	00000	Unemployment-Psych	68	-51.48	-51.48	139.05	119.48
04	2140	260	01	00000	Workers' Comp-Psych	328	18.06	99.33	135.45	228.67
04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0
04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
04	2142	323	02	00000	Psychological Testing Services-MS	5000	4000	4181.25	0	818.75
04	2142	323	03	00000	Psychological Testing Services-HS	5000	0	0	0	5000
04	2142	323	11	00000	Psychological Testing Services-FRES	7500	0	0	0	7500
04	2142	323	12	00000	Psychological Testing Services-LCS	2500	0	1044.97	0	1455.03
04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0

04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	0	0	0	255
04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	0	0	0	255
04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	5000	27500	42500	37500
04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0
04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
04	2149	114	02	00000	ABA Therapist-MS	102629	6864	26463.6	52686.6	76165.4
04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
04	2149	114	11	00000	ABA Therapists-FRES	195003	16635.01	56422.25	136005.43	138580.75
04	2149	114	12	00000	ABA Therapist-LCS	207721	21271.11	67952.64	135114.56	139768.36
04	2149	211	01	00000	Medical Insurance-SPED	22741	2195.04	6585.12	15365.28	16155.88
04	2149	211	02	00000	Mediical Insurance- MS	10135	952.72	2105.44	6669.04	8029.56
04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
04	2149	211	11	00000	Medical Insurance-FRES	71456	6191.74	18575.22	43342.18	52880.78
04	2149	211	12	00000	Medical Insurance-LCS	52985	3457.37	9520.61	27181.64	43464.39
04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631
04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	52.26	104.52	365.82	528.48
04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	386.66	1159.98	2706.6	3088.02
04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	473.59	1484.87	3419.97	3325.13
04	2149	213	01	00000	Life Insurance	139	3.3	3.3	46.2	135.7
04	2149	213	02	00000	Life Insurance- MS	181	7.68	15.46	53.76	165.54
04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	2149	213	11	00000	Life Insurance- FRES	347	20	41.58	136.26	305.42
04	2149	213	12	00000	Life Insurance-LCS	367	22.77	47.27	185.64	319.73

04	2149	214	01	00000	Disability Insurance-SPED	178	6.62	6.62	92.68	171.38
04	2149	214	02	00000	Diisability Insurance- MS	232	9.46	19.96	66.22	212.04
04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
04	2149	214	11	00000	Disability Insurance- FRES	441	35.16	74.22	246.12	366.78
04	2149	214	12	00000	Disability Insurance- LCS	469	31.92	70.77	252.28	398.23
04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	352.98	2015.49	3043.98	2964.51
04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	527.69	2044.94	4048.66	5806.06
04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1190.84	4056.94	9782.72	10861.06
04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1585.24	5085.4	9996.97	10805.6
04	2149	231	01	00000	Employee Retirement-SPED	7004	558.5	3071.75	4747.21	3932.25
04	2149	231	02	00000	BCBA/ABA Employee Retirement -MS	11464	766.71	2955.99	5885.13	8508.01
04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRES	21782	1858.12	6302.38	15191.9	15479.62
04	2149	231	12	00000	BCBA/ABA Employee Retirement - LCS	21251	2375.99	7590.35	15092.41	13660.65
04	2149	250	01	00000	Unemployment-SPED	68	-2.7	-2.7	140.25	70.7
04	2149	250	02	00000	Unemployment - MS	135	-18.37	-7.28	173.88	142.28
04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
04	2149	250	11	00000	Unemployment - FRES	406	-30.05	-12.23	448.78	418.23
04	2149	250	12	00000	Unemployment - LCS	406	27.1	99.17	445.9	306.83
04	2149	260	01	00000	Workers' Compensation-SPED	371	16.08	88.44	136.65	282.56
04	2149	260	02	00000	Workers' Compensation-MS	482	22.08	85.14	169.45	396.86
04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2149	260	11	00000	Workers' Compensation-FRES	873	48.41	157.59	437.39	715.41
04	2149	260	12	00000	Workers' Compensation-LCS	975	68.42	218.6	434.67	756.4
04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0
04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	0	35	416.5	465
04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	0	279	40	221
04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	0	145	1311	1355
04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	690	700
04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	0	1040.73	0	209.27
04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	0	0	0	1250
04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	0	0	0	1500
04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	1104	5864.5	13609.5	13635.5

04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	32	1088	11411.2	11412
04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	3979	14478	51529	56022
04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	1785	11245.5	8236.5	8254.5
04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	0	0	0	1000
04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	0	49.95	75	700.05
04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	0	0	0	750
04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
04	2162	323	02	00000	P.T. Services Contracted-MS	6500	0	0	6466	6500
04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	0	0	5406	5500
04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	0	0	7499.5	7500
04	2163	321	02	00000	O.T. Services Contracted-MS	15000	632.5	2558.75	12437.25	12441.25
04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	2915	15227.5	27767.25	27772.5
04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	1092.5	4456.25	13041	13043.75
04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0
04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0

04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	1200	6200	9300	9300
04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	1200	5220	17188	17780
04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	0	1036	16461.3	16464
04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
04	2190	323	02	00000	Other Student Support Services-MS	3000	221.46	1505.86	628.81	1494.14
04	2190	323	03	00000	Other Student Support Services-HS	1500	0	1444.73	0	55.27
04	2190	323	11	00000	Other Student Support Services-FRES	2500	0	758.19	1109.36	1741.81
04	2190	323	12	00000	Other Student Support Services-LCS	1000	0	160.35	133.91	839.65
04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
04	2210	110	01	00000	PK Coordinator-SPED	0	0	0	0	0
04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2210	220	02	00000	Social Security	0	0	0	0	0
04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
04	2210	220	03	00000	Social Security	0	0	0	0	0
04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
04	2210	220	11	00000	Social Security	0	0	13.53	0	-13.53
04	2210	220	12	00000	Social Security	0	0	0	0	0
04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2210	232	11	00000	Teacher Retirement	0	0	44.5	0	-44.5
04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
04	2210	240	02	00000	Tuition Reimbursement-MS	4500	0	1659.15	0	2840.85
04	2210	240	03	00000	Tuition Reimbursement-HS	5500	0	2027.85	0	3472.15
04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	0	3762	0	2238
04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2210	250	11	00000	Unemployment Compensation	0	0	0	0	0
04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2210	260	11	00000	Workers' Compensation	0	0	0.8	0	-0.8
04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
04	2210	290	02	00000	Staff Development-teachers-MS	5625	0	340.2	4.5	5284.8
04	2210	290	03	00000	Staff Development-teachers-HS	6875	0	415.79	204.5	6459.21
04	2210	290	11	00000	Staff Development-teachers-FRES	10000	0	1579	2598	8421
04	2210	290	12	00000	Staff Development-teachers-LCS	1200	0	850	0	350
04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600

04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0
04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750
04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
04	2212	120	11	00000	Substitute Compensation for PD-FRES	0	0	0	0	0
04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
04	2212	220	02	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	03	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	11	00000	FICA Instr. & Curriculum Developmen	0	0	52.58	0	-52.58
04	2212	220	12	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	231	01	00000	Curriculum Coordinator Emp Retireme	0	0	0	0	0
04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
04	2212	232	01	00000	Curriculum Coordinator Tchr Retirem	0	0	0	0	0
04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5
04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2212	250	01	00000	Curriculum Coordinator Unemployment	68	0	0	0	68
04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2212	260	01	00000	Curriculum Coord Workers' Compensat	168	0	0	0	168
04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500

04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1500
04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1500
04	2212	290	11	00000	Instr. & Curriculum Development-FRE	1500	0	0	0	1500
04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
04	2212	322	02	00000	Prof. Srvcs. for Inst. Prog. Improv	2000	0	0	0	2000
04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
04	2212	322	11	00000	Prof. Services for PD - FRES	6000	0	1200	0	4800
04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
04	2212	580	01	00000	Travel/Conferences - Curriculum Coor	1500	0	0	0	1500
04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0
04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TECH	0	0	0	0	0
04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	1488.46	5209.61	14140.34	24609.39
04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	1819.24	6367.34	17282.71	30042.66
04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	3438.46	12034.61	32665.39	32665.39
04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
04	2222	211	02	00000	Medical Insurance-MS	10983	609.7	1829.1	4267.9	9153.9
04	2222	211	03	00000	Medical Insurance-HS	10983	745.2	2235.6	5216.4	8747.4
04	2222	211	11	00000	Medical Insurance-FRES	8135	812.94	2438.82	5690.58	5696.18
04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2222	212	02	00000	Dental Insurance-MS	754	32.48	97.44	227.37	656.56
04	2222	212	03	00000	Dental Insurance-HS	922	39.72	119.16	278.03	802.84
04	2222	212	11	00000	Dental Insurance-FRES	633	86.64	259.92	606.48	373.08
04	2222	213	02	00000	Life Insurance-MS	48	2.96	6.26	23.37	41.74
04	2222	213	03	00000	Life Insurance-HS	59	3.64	7.68	28.69	51.32
04	2222	213	11	00000	Life Insurance-FRES	76	6.6	13.94	52.06	62.06
04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2222	214	02	00000	Disability Insurance-MS	62	4.06	8.58	32.02	53.42
04	2222	214	03	00000	Disability Insurance-HS	76	4.98	10.5	39.26	65.5
04	2222	214	11	00000	Disability Insurance-FRES	97	9.38	19.8	74.04	77.2
04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0

04	2222	220	02	00000	Social Security-MS	2279	105.59	373.14	999.39	1905.86
04	2222	220	03	00000	Social Security-HS	2786	129.05	456.06	1221.48	2329.94
04	2222	220	11	00000	Social Security-FRES	3416	250.4	882.72	2381	2533.28
04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
04	2222	232	02	00000	Teacher Retirement-MS	5302	264.94	927.32	2517.05	4374.68
04	2222	232	03	00000	Teacher Retirement-HS	6481	323.82	1133.37	3076.29	5347.63
04	2222	232	11	00000	Teacher Retirement-FRES	7956	612.04	2142.14	5814.4	5813.86
04	2222	250	02	00000	Unemployment-MS	75	4.92	17.22	46.72	57.78
04	2222	250	03	00000	Unemployment-HS	77	6	21	57.01	56
04	2222	250	11	00000	Unemployment-FRES	68	-13.86	-13.86	107.75	81.86
04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2222	260	02	00000	Workers' Compensation-MS	136	4.78	16.73	45.43	119.27
04	2222	260	03	00000	Workers' Compensation-HS	166	5.86	20.51	55.62	145.49
04	2222	260	11	00000	Workers' Compensation-FRES	202	11.06	38.71	105.06	163.29
04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2222	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2222	610	02	00000	General Supplies/Paper-MS	68	0	0	0	68
04	2222	610	03	00000	General Supplies/Paper-HS	83	0	0	0	83
04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3
04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2222	641	02	00000	Books & Other Printed Media-MS	1000	88.11	237.41	768.33	762.59
04	2222	641	03	00000	Books & Other Printed Media-HS	1000	107.68	290.13	716.88	709.87
04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	11.93	891	109	109
04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2222	649	02	00000	Other Information Resources-MS	2250	0	627.75	970.19	1622.25
04	2222	649	03	00000	Other Information Resources-HS	2750	0	767.25	1185.79	1982.75
04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0

04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
04	2222	735	02	00000	Replacement Equipment-MS	900	272.23	272.23	158.17	627.77
04	2222	735	03	00000	Replacement Equipment-HS	1100	345.96	345.96	193.29	754.04
04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
04	2311	112	01	00000	School Board Clerk - SAU	2750	532.52	1627.46	149.48	1122.54
04	2311	120	01	00000	School Board Members - SAU	1900	0	0	400	1900
04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0

04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
04	2311	220	01	00000	Social Security - SAU	356	40.58	124.18	41.99	231.82
04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2311	231	01	00000	Employee Retirement - SAU	419	59.48	181.78	16.7	237.22
04	2311	250	01	00000	Unemployment Compensation	22	-4.03	-4.03	1.48	26.03
04	2311	260	01	00000	Workers' Compensation	22	1.71	5.23	1.44	16.77
04	2312	120	01	00000	School District Clerk - SAU	0	0	0	1000	0
04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
04	2312	220	01	00000	Social Security - SAU	0	0	0	70.16	0
04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2312	231	01	00000	Employee Retirement	0	0	0	111.7	0
04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
04	2312	250	01	00000	Unemployment Compensation	0	0	0	3.3	0
04	2312	260	01	00000	Workers' Compensation	0	0	0	3.22	0
04	2313	120	01	00000	School District Treasurer - SAU	3500	0	0	0	3500
04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
04	2313	220	01	00000	Social Security - SAU	268	0	0	0	268
04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0

04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2313	250	01	00000	Unemployment Compensation	17	0	0	0	17
04	2313	260	01	00000	Workers' Compensation	16	0	0	0	16
04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	0	0	0	0
04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
04	2314	220	03	00000	Social Security-HS	0	0	0	0	0
04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0

04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
04	2319	534	01	00000	School Board Postage	525	0	0	0	525
04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0
04	2319	540	01	00000	School Board Advertising	1000	0	0	450	1000
04	2319	540	02	00000	Advertising-MS	0	0	0	0	0
04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
04	2319	550	01	00000	School Board Printing and Binding	800	0	0	750	800
04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0
04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0
04	2319	610	01	00000	School Board General Supplies/Paper	200	19.49	19.49	110.51	180.51
04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2319	890	01	00000	School Board Miscellaneous	1600	0	15	1319.5	1585
04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0

04	2321	112	01	00000	Superintendent Svs-SAU	167773	13240.68	72823.74	99305.01	94949.26
04	2321	211	01	00000	Medical Insurance-SAU	18269	1825.88	5477.64	12781.16	12791.36
04	2321	212	01	00000	Dental Insurance-SAU	1910	173.28	519.84	1212.96	1390.16
04	2321	213	01	00000	Life Insurance-SAU	296	19.8	41.8	138.6	254.2
04	2321	214	01	00000	Disability Insurance-SAU	379	35.08	74.04	245.56	304.96
04	2321	220	01	00000	Social Security-SAU	12835	1005.61	5555.24	7530.94	7279.76
04	2321	231	01	00000	Employee Retirement-SAU	18740	1478.98	8134.39	11092.34	10605.61
04	2321	250	01	00000	Unemployment-SAU	135	-141.58	-141.58	327.75	276.58
04	2321	260	01	00000	Workers' Compensation-SAU	787	42.58	234.19	319.35	552.81
04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0
04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	437.5	1862.5	937.5	13137.5
04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
04	2321	534	01	00000	Postage-SAU	1000	0	0	0	1000
04	2321	540	01	00000	Ads & Notices-SAU	4000	0	1099.3	132.05	2900.7
04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
04	2321	610	01	00000	General Supplies-SAU	1400	16.08	-21.92	247.57	1421.92
04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
04	2321	650	01	T0000	Computer Software-SAU TECH	7112	0	8019.35	4090.59	-907.35
04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2321	810	01	00000	Dues and Fees-SAU	2000	0	1561.67	75	438.33
04	2321	890	01	00000	Miscellaneous-SAU	2600	0	21.25	309.75	2578.75
04	2332	112	01	00000	Administration Wages-SPED	121920	10324.8	50693.04	75561.12	71226.96
04	2332	211	01	00000	Medical Insurance-SPED	23966	2395.04	7185.12	16765.28	16780.88
04	2332	212	01	00000	Dental Insurance-SPED	3309	298.68	896.04	2090.72	2412.96
04	2332	213	01	00000	Life Insurance-SPED	215	16.1	34	112.7	181
04	2332	214	01	00000	Disability Insurance-SPED	275	25.6	54.06	179.2	220.94
04	2332	220	01	00000	Social Security-SPED	9327	751.1	3767.57	5502.78	5559.43
04	2332	231	01	00000	Employee Retirement-SPED	3565	349.04	1239.09	2408.38	2325.91
04	2332	232	01	00000	Teacher Retirement	16020	1281.6	7048.8	9612	8971.2

04	2332	250	01	00000	Unemployment-SPED	135	-90.15	-90.15	254.01	225.15
04	2332	260	01	00000	Workers' Compensation-SPED	572	33.84	164.94	247.46	407.06
04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	0	0	0	1000
04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
04	2332	430	01	00000	Repairs & Maintenance Services-SPED	0	0	0	0	0
04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0
04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
04	2332	534	01	00000	Postage-SPED	500	0	0	0	500
04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	0	786.84	1207.5	1213.16
04	2332	610	01	00000	General Supplies/Paper-SPED	500	77.54	300.61	78.66	199.39
04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
04	2332	810	01	00000	Dues and Fees-SPED	200	0	0	0	200
04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
04	2410	113	02	00000	Principal Salaries-MS	77794	6092.3	39598.2	45692.26	38195.8
04	2410	113	03	00000	Principal Salaries-HS	95081	7446.16	48397.88	55846.21	46683.12
04	2410	113	11	00000	Principal Salaries-FRES	65800	7411.54	40763.47	55586.53	25036.53
04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
04	2410	211	02	00000	Principal Medical- MS	9135	821.64	2864.92	5751.48	6270.08
04	2410	211	03	00000	Principal Medical-HS	9135	1004.24	3012.72	7029.68	6122.28
04	2410	211	11	00000	Principal Medical-FRES	5694	712.48	2137.44	4987.26	3556.56
04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
04	2410	212	02	00000	Dental Insurance-MS	438	38.98	116.94	272.86	321.06
04	2410	212	03	00000	Dental Insurance-HS	535	47.66	142.98	333.62	392.02
04	2410	212	11	00000	Dental Insurance-FRES	444	56.44	169.32	395.08	274.68
04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287
04	2410	213	02	00000	Life Insurance-MS	143	10.68	22.56	74.76	120.44
04	2410	213	03	00000	Life Insurance-HS	175	13.08	27.6	91.56	147.4
04	2410	213	11	00000	Life Insurance-FRES	116	11.88	25.08	83.16	90.92
04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
04	2410	214	02	00000	Disability Insurance-MS	183	16.34	34.5	114.38	148.5

04	2410	214	03	00000	Disability Insurance-HS	224	19.96	42.14	139.72	181.86
04	2410	214	11	00000	Disability Insurance-FRES	149	17.46	36.86	122.22	112.14
04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
04	2410	220	02	00000	Social Security-MS	5961	463.1	3052.91	3470.33	2908.09
04	2410	220	03	00000	Social Security-HS	7276	566.02	3693.99	4241.79	3582.01
04	2410	220	11	00000	Social Security-FRES	5034	558.88	3097.89	4187.29	1936.11
04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157
04	2410	232	02	00000	Teacher Retirement-MS	13847	1084.42	5964.31	8133.16	7882.69
04	2410	232	03	00000	Teacher Retirement-HS	16924	1325.42	7289.81	9940.65	9634.19
04	2410	232	11	00000	Teacher Retirement-FRES	11712	1319.26	7255.93	9894.44	4456.07
04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
04	2410	250	02	00000	Unemployment-MS	135	-27.52	-6.73	150.75	141.73
04	2410	250	03	00000	Unemployment-HS	135	-33.64	-8.23	184.2	143.23
04	2410	250	11	00000	Unemployment-FRES	68	-86.35	-86.35	183.45	154.35
04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
04	2410	260	02	00000	Workers' Compensation-MS	380	19.58	108.97	146.86	271.03
04	2410	260	03	00000	Workers' Compensation-HS	464	23.96	131.78	179.69	332.22
04	2410	260	11	00000	Workers' Compensation-FRES	309	23.84	131.12	178.8	177.88
04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
04	2410	290	01	00000	Professional Dev - School Admin	4500	0	0	0	4500
04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
04	2410	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
04	2410	531	02	00000	Telephone-MS	0	0	0	0	0
04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
04	2410	531	03	00000	Telephone-HS	0	0	0	0	0

04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0
04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
04	2410	534	02	00000	Postage-MS	1350	0	83.7	1258.2	1266.3
04	2410	534	03	00000	Postage-HS	1650	0	102.3	1537.8	1547.7
04	2410	534	11	00000	Postage-FRES	1600	0	186	1667.26	1414
04	2410	534	12	00000	Postage-LCS	280	0	0	0	280
04	2410	550	02	00000	Printing-MS	450	0	302.58	119.25	147.42
04	2410	550	03	00000	Printing-HS	550	0	332.42	145.75	217.58
04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
04	2410	580	02	00000	Travel/Conferences-MS	4613	0	0	0	4613
04	2410	580	03	00000	Travel/Conferences-HS	5638	0	0	0	5638
04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
04	2410	580	12	00000	Travel/Conferences-LCS	500	0	67.05	432.95	432.95
04	2410	610	02	00000	General Supplies/Paper-MS	1928	10.34	84.68	1040.32	1843.32
04	2410	610	03	00000	General Supplies/Paper-HS	2357	12.64	103.52	1271.48	2253.48
04	2410	610	11	00000	General Supplies/Paper-FRES	4500	0	1030.82	2622	3469.18
04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1246.84	0	2471.16
04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1798.72	0	3049.28
04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
04	2410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0

04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
04	2411	114	02	00000	Secretarial Salaries-MS	32103	3647.32	11010.87	22930.31	21092.13
04	2411	114	03	00000	Secretarial Salaries-HS	39237	2623.28	11623.17	28025.93	27613.83
04	2411	114	11	00000	Secretarial Salaries-FRES	58105	5220.74	21691.89	40386.07	36413.11
04	2411	114	12	00000	Secretarial Salaries-LCS	21580	1952.44	8745.61	13872.6	12834.39
04	2411	211	02	00000	Medical insurance-MS	16326	731.64	2830.06	5121.48	13495.94
04	2411	211	03	00000	Medical insurance-HS	16212	1094.24	4059	7659.68	12153
04	2411	211	11	00000	Medical insurance-FRES	2775	650	1450	3325	1325
04	2411	211	12	00000	Medical insurance-LCS	775	77.5	232.5	542.5	542.5
04	2411	212	02	00000	Dental Insurance-MS	868	38.98	172.94	272.86	695.06
04	2411	212	03	00000	Dental Insurance-HS	1060	47.66	211.42	333.62	848.58
04	2411	212	11	00000	Dental Insurance-FRES	1677	149.34	448.02	1045.36	1228.98
04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2411	213	02	00000	Life Insurance-MS	57	3.02	5.78	19.74	51.22
04	2411	213	03	00000	Life Insurance-HS	69	3.24	6.64	24.08	62.36
04	2411	213	11	00000	Life Insurance-FRES	103	8.84	18.66	61.88	84.34
04	2411	213	12	00000	Life Insurance-LCS	38	3.96	8.36	27.72	29.64
04	2411	214	02	00000	Disability Insurance-MS	73	3.88	8.2	27.16	64.8
04	2411	214	03	00000	Disability Insurance-HS	89	4.74	10	33.18	79
04	2411	214	11	00000	Disability Insurance-FRES	131	12.72	26.86	89.04	104.14
04	2411	214	12	00000	Disability Insurance-LCS	49	4.54	9.58	31.78	39.42
04	2411	220	02	00000	Social Security-MS	2456	266.67	795.9	1669.39	1660.1
04	2411	220	03	00000	Social Security-HS	3002	200.89	878.36	2147.36	2123.64
04	2411	220	11	00000	Social Security-FRES	4445	446.26	1761.78	3323.9	2683.22

04	2411	220	12	00000	Social Security-LCS	1651	149.36	669.04	1061.25	981.96
04	2411	231	02	00000	Employee Retirement-MS	3586	407.4	1229.91	2561.27	2356.09
04	2411	231	03	00000	Employee Retirement-HS	4383	293.02	1298.32	3130.49	3084.68
04	2411	231	11	00000	Employee Retirement-FRES	4122	325.98	1597.3	2656.74	2524.7
04	2411	231	12	00000	Employee Retirement-LCS	0	218.08	976.88	1549.54	-976.88
04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
04	2411	250	02	00000	Unemployment-MS	133	1.33	6.81	75.66	126.19
04	2411	250	03	00000	Unemployment-HS	135	-5.25	1.44	97.14	133.56
04	2411	250	11	00000	Unemployment-FRES	135	-2.72	6.77	137.98	128.23
04	2411	250	12	00000	Unemployment-LCS	68	0	13.7	45.77	54.3
04	2411	260	02	00000	Workers' Compensation-MS	151	11.73	35.39	73.73	115.61
04	2411	260	03	00000	Workers' Compensation-HS	184	9.09	39.37	94.7	144.63
04	2411	260	11	00000	Workers' Compensation-FRES	273	17.43	71.68	134.36	201.32
04	2411	260	12	00000	Workers' Compensation-LCS	101	6.27	28.09	44.56	72.91
04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	0	1.35	1623.15	1798.65
04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	0	1.65	1983.85	2698.35
04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	0	0	0	5250
04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	2000
04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
04	2510	112	01	00000	Business Services Wages-SAU	172345	12663.32	75346.42	92867.36	96998.58
04	2510	211	01	00000	Medical Insurance-BUS	43932	1275.57	6579.49	16557.98	37352.51
04	2510	212	01	00000	Dental Insurance-BUS	3263	66.37	409.35	929.18	2853.65
04	2510	213	01	00000	Life Insurance-BUS	304	15.18	23.58	129.36	280.42
04	2510	214	01	00000	Disability Insurance-BUS	389	22.9	42.74	195.58	346.26
04	2510	220	01	00000	Social Security-BUS	13184	1087.92	6115.94	7124.03	7068.06
04	2510	231	01	00000	Employee Retirement-BUS	9533	449.96	2935.42	3363.53	6597.58
04	2510	232	01	00000	Teacher Retirement-BUS	15486	1214.85	6056.45	9344.99	9429.55
04	2510	250	01	00000	Unemployment Comp - BUS	203	13.06	125.14	316.03	77.86
04	2510	260	01	00000	Workers' Compensation-BUS	809	41.44	233.98	307.86	575.02
04	2510	290	01	00000	Professional Development-BUS	2000	0	0	0	2000
04	2510	330	01	00000	Professional Services FSA-BUS	2700	512.5	9084.21	119.8	-6384.21
04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	0	10340	0	-9340
04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0
04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0

04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
04	2510	534	01	00000	Postage-Business Office	1000	0	186	186	814
04	2510	550	01	00000	Printing - Business Office	1200	0	57.98	0	1142.02
04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
04	2510	610	01	00000	General Supplies/Paper-BUS	1300	75.67	351.61	87.43	948.39
04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
04	2510	650	01	T0000	Computer Software- BUS TECH	23927	19500	20523.75	0	3403.25
04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
04	2510	735	01	T0000	Replace Equipment-BUS	1350	0	0	489.5	1350
04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
04	2510	810	01	00000	Dues and Fees-BUS	500	0	235	0	265
04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	0	12400	5600	5600
04	2620	114	01	00000	Facilities Salaries	63400	5073.08	27901.94	38048.06	35498.06
04	2620	114	02	00000	Custodial Salaries-MS	51080	4221.69	19860.59	31563.82	31219.41
04	2620	114	03	00000	Custodial Salaries-HS	51080	4221.69	19860.59	31563.82	31219.41
04	2620	114	11	00000	Custodial Salaries-FRES	104063	7815.2	38294.48	63693.88	65768.52
04	2620	114	12	00000	Custodial Salaries-LCS	29269	0	0	0	29269
04	2620	211	01	00000	Medical insurance	21966	2195.04	6585.12	15365.28	15380.88
04	2620	211	02	00000	Medical insurance-MS	21966	2601.52	7804.56	18210.64	14161.44
04	2620	211	03	00000	Medical insurance-HS	22741	2601.5	7804.5	18210.5	14936.5
04	2620	211	11	00000	Medical insurance-FRES	31363	1312.94	2938.82	6740.58	28424.18
04	2620	211	12	00000	Medical insurance-LCS	8422	0	0	0	8422
04	2620	212	01	00000	Dental Insurance	1631	149.34	448.02	1045.36	1182.98
04	2620	212	02	00000	Dental Insurance-MS	838	102.9	308.7	720.29	529.3
04	2620	212	03	00000	Dental Insurance-HS	838	102.88	308.64	720.15	529.36
04	2620	212	11	00000	Dental Insurance-FRES	2310	56.44	169.32	395.08	2140.68
04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
04	2620	213	01	00000	Life Insurance	112	9.24	19.5	64.68	92.5
04	2620	213	02	00000	Life Insurance-MS	87	6.62	13.96	46.34	73.04
04	2620	213	03	00000	Life Insurance-HS	87	6.58	13.9	46.06	73.1
04	2620	213	11	00000	Life Insurance-FRES	180	14.03	27.51	109.06	152.49
04	2620	213	12	00000	Life Insurance-LCS	64	0	0	0	64
04	2620	214	01	00000	Disability Insurance	143	13.32	28.12	93.24	114.88
04	2620	214	02	00000	Disability Insurance-MS	111	10.32	21.78	72.24	89.22
04	2620	214	03	00000	Disability Insurance-HS	111	10.3	21.74	72.1	89.26
04	2620	214	11	00000	Disability Insurance-FRES	231	20.12	41.48	142.8	189.52

04	2620	214	12	00000	Disability Insurance-LCS	82	0	0	0	82
04	2620	220	01	00000	Social Security	4850	373	2132.75	2808.22	2717.25
04	2620	220	02	00000	Social Security-MS	3908	286.58	1410.1	2158.98	2497.9
04	2620	220	03	00000	Social Security-HS	3908	286.51	1409.87	2158.53	2498.13
04	2620	220	11	00000	Social Security-FRES	7961	605.08	2874.97	4736.33	5086.03
04	2620	220	12	00000	Social Security-LCS	2239	0	0	0	2239
04	2620	231	01	00000	Employee Retirement	7082	566.66	3116.63	4249.95	3965.37
04	2620	231	02	00000	Employee Retirement-MS	3866	346.65	1606.35	2507.62	2259.65
04	2620	231	03	00000	Employee Retirement-HS	3866	346.63	1606.27	2507.46	2259.73
04	2620	231	11	00000	Employee Retirement-FRES	8352	631.4	3093.86	5145.93	5258.14
04	2620	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	2620	250	01	00000	Unemployment	68	-42.35	-42.35	125.55	110.35
04	2620	250	02	00000	Unemployment-MS	213	-2.47	-1.17	104.41	214.17
04	2620	250	03	00000	Unemployment-HS	213	-2.45	-1.15	103.98	214.15
04	2620	250	11	00000	Unemployment-FRES	213	0.82	27.51	212	185.49
04	2620	250	12	00000	Unemployment-LCS	77	0	0	0	77
04	2620	260	01	00000	Workers' Compensation	297	132.64	729.52	994.79	-432.52
04	2620	260	02	00000	Workers' Compensation-MS	240	110.38	519.29	825.27	-279.29
04	2620	260	03	00000	Workers' Compensation-HS	240	110.36	519.17	825.11	-279.17
04	2620	260	11	00000	Workers' Compensation-FRES	488	205.14	1002.03	1667.03	-514.03
04	2620	260	12	00000	Workers' Compensation-LCS	180	0	0	0	180
04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
04	2620	411	02	00000	Water/Sewerage-MS	11601	0	6549.31	5052.17	5051.69
04	2620	411	03	00000	Water/Sewerage-HS	16875	0	8004.69	8870.19	8870.31
04	2620	411	11	00000	Water/Sewerage-FRES	21577	0	10604.5	10972.58	10972.5
04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
04	2620	421	02	00000	Disposal Services-MS	2660	0	420.22	2101.1	2239.78
04	2620	421	03	00000	Disposal Services-HS	3251	0	513.58	2567.9	2737.42
04	2620	421	11	00000	Disposal Services-FRES	5911	0	933.8	4669	4977.2
04	2620	421	12	00000	Disposal Services-LCS	2923	0	461.9	2309.5	2461.1
04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
04	2620	422	02	00000	Snow Plowing Services-MS	3440	0	706.85	2827.39	2733.15
04	2620	422	03	00000	Snow Plowing Services-HS	3440	0	706.85	2827.39	2733.15
04	2620	422	11	00000	Snow Plowing Services-FRES	5523	0	1089.72	4358.9	4433.28

04	2620	422	12	00000	Snow Plowing Services-LCS	2326	0	441.78	1767.12	1884.22
04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
04	2620	424	02	00000	Lawn & Grounds Care-MS	262	0	58.53	262	203.47
04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint MS	0	0	0	0	0
04	2620	424	03	00000	Lawn & Grounds Care-HS	287	0	81.94	288	205.06
04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	0	70.24	544	473.76
04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	0	308.41	529	220.59
04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	737.01	7473.59	5074.07	18200.41
04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	900.79	8987.18	6201.65	19356.82
04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	183	4368.51	22610.96	24413.49
04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	0	2529.57	7312.2	16742.43
04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
04	2620	520	02	00000	Building Insurance-MS	8602	0	0	0	8602
04	2620	520	03	00000	Building Insurance-HS	10472	0	0	0	10472
04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	0	14212
04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	0	4114
04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	215.38	1184.59	1615.41	1815.41
04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
04	2620	610	01	00000	General Supplies/Paper-SAU	408	0	22.89	0	385.11
04	2620	610	02	00000	General Supplies/Paper-MS	5578	186.29	5744.89	4876.38	-166.89
04	2620	610	03	00000	General Supplies/Paper-HS	6641	227.67	7130.4	6363.88	-489.4
04	2620	610	11	00000	General Supplies/Paper-FRES	13464	373.79	12573.86	9005.86	890.14
04	2620	610	12	00000	General Supplies/Paper-LCS	4794	119.82	3551.05	3457.55	1242.95
04	2620	622	01	00000	Electricity - SAU	2731	0	793.01	1937.99	1937.99
04	2620	622	02	00000	Electricity-MS	24997	0	7112.23	17884.77	17884.77
04	2620	622	03	00000	Electricity-HS	30436	0	8692.67	21743.33	21743.33
04	2620	622	11	00000	Electricity-FRES	40778	1426.2	11676.85	29101.15	29101.15

04	2620	622	12	00000	Electricity-LCS	10958	0	3172	7786	7786
04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	0
04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	0
04	2620	624	01	00000	Oil - SAU	2498	0	308.14	2190.28	2189.86
04	2620	624	02	00000	Oil-MS	30215	0	2901.29	27313.98	27313.71
04	2620	624	03	00000	Oil-HS	36955	0	3546	33408.91	33409
04	2620	624	11	00000	Fuel -FRES	35168	934.07	2340.73	32827.13	32827.27
04	2620	624	12	00000	Oil-LCS	7072	0	940.5	6131.43	6131.5
04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
04	2620	731	01	00000	New Equipment	0	0	0	0	0
04	2620	731	02	00000	New Equipment-MS	0	0	0	405	0
04	2620	731	02	T0000	New Equipment -Security- MS TECH	0	0	0	0	0
04	2620	731	03	00000	New Equipment-HS	0	0	0	567	0
04	2620	731	03	T0000	New Equipment -Security- HS TECH	0	0	0	0	0
04	2620	731	11	00000	New Equipment-FRES	2900	117.2	3257.67	486	-357.67
04	2620	731	12	00000	New Equipment-LCS	0	0	0	162	0
04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
04	2620	735	11	00000	Replacement Equipment-FRES	1000	0	0	0	1000
04	2620	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000
04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69
04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64
04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	0	3923.67	0	-3923.67
04	2620	890	01	00000	Maintenance - Misc - SAU	500	0	0	0	500
04	2721	519	02	00000	Student Transportation-MS	56100	5554.94	16664.82	38884.65	39435.18

04	2721	519	03	00000	Student Transportation-HS	69671	6900.85	20702.55	48306.04	48968.45
04	2721	519	11	00000	Student Transportation-FRES	95078	9421.39	28264.18	65949.67	66813.82
04	2721	519	12	00000	Student Transportation-LCS	26197	2593.95	7781.84	18157.56	18415.16
04	2722	519	02	00000	SPED Transportation (All)-MS	12941	4898.16	8211.96	4729.04	4729.04
04	2722	519	03	00000	SPED Transportation (All)-HS	72187	8026.97	11340.77	60846.23	60846.23
04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	3083.97	6397.77	54098.23	54098.23
04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	4898.16	8211.96	4729.04	4729.04
04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
04	2723	213	03	00000	Life Insurance	15	0	0	0	15
04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
04	2723	220	03	00000	Social Security	614	0	0	0	614
04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	2250	2100
04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	2750	2900
04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	3785
04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	588
04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	765	1755	6120	-1755
04	2743	213	03	00000	Life Insurance	0	0	0	0	0
04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	58.52	134.26	468.25	-134.26
04	2743	250	03	00000	Vocational Ed Van Driver Unemploy C	0	2.53	5.8	20.26	-5.8
04	2743	260	03	00000	Vocational Ed Van Driver Worker Com	0	2.46	5.65	19.72	-5.65
04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
04	2743	519	03	00000	Vocational Transportation-HS	10500	0	0	0	10500
04	2743	626	03	00000	Vocational Ed Vehicle Gasoline - HS	1200	38.21	80.54	919.46	1119.46
04	2744	519	02	00000	Athletic Transportation-MS	14858	2246.58	2905.29	1819.71	11952.71
04	2744	519	03	00000	Athletic Transportation-HS	23215	2745.82	3550.91	2224.09	19664.09
04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2844	112	01	00000	Technology Service Wages - SAU	16600	1392.3	7657.65	10442.3	8942.35
04	2844	112	02	00000	Technology Service Wages - MS	33200	2630.76	14469.18	19730.72	18730.82
04	2844	112	03	00000	Technology Service Wages - HS	33200	2630.78	14469.29	19730.86	18730.71
04	2844	112	11	00000	Technology Service Wages - FRES	35992	2846.72	13948.93	23200.77	22043.07
04	2844	112	12	00000	Technology Service Wages - LCS	8998	711.68	3487.23	5800.19	5510.77

04	2844	211	01	00000	Medical insurance-SAU	2712	162.58	487.74	1138.06	2224.26
04	2844	211	02	00000	Medical insurance-MS	2712	325.18	975.54	2276.26	1736.46
04	2844	211	03	00000	Medical insurance-HS	2712	325.18	975.54	2276.26	1736.46
04	2844	211	11	00000	Medical insurance-FRES	380	1756.04	5268.12	12292.28	-4888.12
04	2844	211	12	00000	Medical insurance-LCS	845	439	1317	3073	-472
04	2844	212	01	00000	Dental Insurance-SAU	127	11.28	33.84	78.96	93.16
04	2844	212	02	00000	Dental Insurance-MS	253	22.58	67.74	158.06	185.26
04	2844	212	03	00000	Dental Insurance-HS	253	22.58	67.74	158.06	185.26
04	2844	212	11	00000	Dental Insurance-FRES	0	119.48	358.44	836.34	-358.44
04	2844	212	12	00000	Dental Insurance-LCS	0	29.86	89.58	209.02	-89.58
04	2844	213	01	00000	Life Insurance-SAU	29	2.38	5.02	16.66	23.98
04	2844	213	02	00000	Life Insurance-MS	59	4.74	10.02	33.18	48.98
04	2844	213	03	00000	Life Insurance-HS	59	4.76	10.04	33.32	48.96
04	2844	213	11	00000	Life Insurance-FRES	63	4.74	10.02	33.18	52.98
04	2844	213	12	00000	Life Insurance-LCS	16	1.2	2.52	8.4	13.48
04	2844	214	01	00000	Disability Insurance-SAU	38	3.48	7.36	24.36	30.64
04	2844	214	02	00000	Disability Insurance-MS	75	6.98	14.74	48.86	60.26
04	2844	214	03	00000	Disability Insurance-HS	75	6.98	14.72	48.86	60.28
04	2844	214	11	00000	Disability Insurance-FRES	81	7.56	15.96	52.92	65.04
04	2844	214	12	00000	Disability Insurance-LCS	20	1.88	3.98	13.16	16.02
04	2844	220	01	00000	Social Security-SAU	1270	103.96	579.18	778.9	690.82
04	2844	220	02	00000	Social Security-MS	2540	196.44	1094.27	1471.63	1445.73
04	2844	220	03	00000	Social Security-HS	2540	196.46	1094.33	1471.66	1445.67
04	2844	220	11	00000	Social Security-FRES	2753	191.78	989.12	1592.9	1763.88
04	2844	220	12	00000	Social Security-LCS	688	47.94	247.26	398.19	440.74
04	2844	231	01	00000	Employee Retirement-SAU	1854	146.92	808.06	1101.91	1045.94
04	2844	231	02	00000	Employee Retirement-MS	3708	293.86	1616.23	2203.95	2091.77
04	2844	231	03	00000	Employee Retirement-HS	3708	293.86	1616.23	2203.95	2091.77
04	2844	231	11	00000	Employee Retirement-FRES	4020	317.98	1558.1	2591.53	2461.9
04	2844	231	12	00000	Employee Retirement-LCS	1005	79.5	389.55	647.92	615.45
04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
04	2844	250	01	00000	Unemployment-SAU	68	-14.26	-14.26	32.55	82.26
04	2844	250	02	00000	Unemployment-MS	68	-28.51	-28.51	65.1	96.51
04	2844	250	03	00000	Unemployment-HS	68	-28.51	-28.51	65.1	96.51
04	2844	250	11	00000	Unemployment-FRES	68	-13.29	-13.29	76.6	81.29

04	2844	250	12	00000	Unemployment-LCS	68	-3.32	-3.32	19.08	71.32
04	2844	260	01	00000	Workers' Compensation-SAU	78	4.48	24.64	33.6	53.36
04	2844	260	02	00000	Workers' Compensation-MS	156	8.46	46.53	63.45	109.47
04	2844	260	03	00000	Workers' Compensation-HS	156	8.46	46.53	63.45	109.47
04	2844	260	11	00000	Workers' Compensation-FRES	169	74.44	364.75	606.67	-195.75
04	2844	260	12	00000	Workers' Compensation-LCS	42	18.6	91.14	151.6	-49.14
04	2844	290	01	00000	Professional Dev - Tech Office	2000	0	0	0	2000
04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	0	0	0	1000
04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	0	0	0	2000
04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	0	0	0	2000
04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	0	0	0	2000
04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	0	0	0	500
04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	0	567.79	488	1932.21
04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	79.79	846.16	976	1653.84
04	2844	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	473	0	2027
04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	0	0	0	2500
04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	37.29	6689.81	2500.59	2510.19
04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	45.58	8144.34	3044.2	3055.66
04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	11207.11	4131.42	3992.89
04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	3252.94	1195.94	1147.06
04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	1177.21	9963.33	19224.7	15336.67
04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	1438.82	12033.9	24101.7	18766.1
04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	1495.25	16255.25	34561.5	25544.75
04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	1978.96	8597.01	12904.37	3502.99
04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	25	25	0	1725
04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0

04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	39.65	269.63	30.69	430.37
04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
04	2844	610	02	T0000	Tech Supplies - MS TECH	318	22.12	22.12	0	295.88
04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
04	2844	610	03	T0000	Tech Supplies - HS TECH	330	9.99	9.99	5.89	320.01
04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	50.09	50.09	94.33	549.91
04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	0	412.43	125.66	137.57
04	2844	641	12	00000	Media-LCS	0	0	0	0	0
04	2844	650	01	00000	Computer Software	0	0	0	0	0
04	2844	650	01	T0000	Computer Software - SAU TECH	2864	0	2843.98	86	20.02
04	2844	650	02	T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72
04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
04	2844	650	11	T0000	Computer Software - FRES TECH	5645	0	1463.97	25.98	4181.03
04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
04	2844	731	01	T0000	New Equipment - SAU TECH	0	0	0	0	0
04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	0	0	2919.73	2000
04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	0	-2433.2
04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
04	2999	211	01	00000	Medical Insurance	0	0	0	0	0

04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0
04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
04	4300	330	01	00000	Facilities Management	0	0	0	0	0
04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0
04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
04	5120	830	11	00000	Interest on Debt-FRES	278268	0	143277.5	134990	134990.5
04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
04	5221	930	00	00000	Transfer to Food Service Fund	25000	0	0	0	25000
04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
04	5251	930	00	00000	Transfer to Capital Reserve	150000	0	0	0	150000
04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	0	0	100000
04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
04	5253	930	00	00000	Inventories	0	0	0	0	0

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Expenses Year To Date

As of November 30, 2020

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$115,552.00	\$8,120.54	\$32,079.10	\$83,472.90	\$0.00
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,355.70</u>	<u>\$5,808.56</u>	<u>\$9,658.86</u>	\$20,181.58
SUBTOTAL	\$151,201.00	\$9,476.24	\$37,887.66	\$93,131.76	\$20,181.58
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
3100's - General Expenses	\$100,075.00	\$6,452.18	\$30,414.99	\$45,312.23	\$24,347.78
SUBTOTAL	\$100,075.00	\$6,452.18	\$30,414.99	\$45,312.23	\$24,347.78
TOTAL	\$251,276.00	\$15,928.42	\$68,302.65	\$138,443.99	\$44,529.36

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Revenue Year To Date

As of November 30, 2020

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1900's Meal Sales		\$0.00	\$53.56	\$53.56
3200's State Reimbursements		\$0.00	\$5.64	\$5.64
4500's Federal Reimbursements		\$0.00	\$1,037.24	\$1,037.24
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$1,096.44	\$1,096.44

Fund	Function	Object	Level	Project	Description	Budget	RangeToDate	AccountYTD	Encumbrance
21	1610	000	00	00000	Food Svc Sales - Lunch WLC	0	0	0	0
21	1610	000	02	00000	Food Svs Sales - Lunch MS	0	0	0	0
21	1610	000	03	00000	Food Svs Sales - Lunch HS	0	0	0	0
21	1610	000	11	00000	Food Svs Sales - Lunch FRES	0	0	0	0
21	1610	000	12	00000	Food Svs Sales - Lunch LCS	0	0	0	0
21	1611	000	00	00000	Food Svs Sales - Breakfast WLC	0	0	0	0
21	1611	000	02	00000	Food Svs Sales - Breakfast MS	0	0	0	0
21	1611	000	03	00000	Food Svs Sales - Breakfast HS	0	0	0	0
21	1611	000	11	00000	Food Svs Sales - Breakfast FRES	0	0	0	0
21	1611	000	12	00000	Food Svs Sales - Breakfast LCS	0	0	0	0
21	1612	000	00	00000	Food Svs Sales - Milk WLC	0	0	0	0
21	1612	000	02	00000	Food Svs Sales - Milk MS	0	0	0	0
21	1612	000	03	00000	Food Svs Sales - Milk HS	0	0	0	0
21	1612	000	11	00000	Food Svs Sales - Milk FRES	0	0	0	0
21	1612	000	12	00000	Food Svs Sales - Milk LCS	0	0	0	0
21	1615	000	00	00000	Food Svs Sales - Snacks WLC	0	0	0	0
21	1615	000	02	00000	Food Svs Sales - Non Program MS	0	0	0	0
21	1615	000	03	00000	Food Svs Sales - Non Program HS	0	0	0	0
21	1615	000	11	00000	Food Svs Sales - Non Program FRES	0	0	0	0
21	1615	000	12	00000	Food Svs Sales - Non Program LCS	0	0	0	0
21	1624	000	00	00000	Food Svs Sales - Misc/Vending WLC	0	0	0	0
21	1624	000	02	00000	Food Svs Sales - Misc/Vending MS	0	0	0	0
21	1624	000	03	00000	Food Svs Sales - Misc/Vending HS	0	0	0	0
21	1624	000	11	00000	Food Svs Sales - Misc/Vending FRES	0	0	0	0
21	1624	000	12	00000	Food Svs Sales - Misc/Vending LCS	0	0	0	0
21	1630	000	00	00000	Food Svs Sales - Catering WLC	0	0	0	0
21	1630	000	02	00000	Food Svs Sales - Catering MS	0	0	0	0
21	1630	000	03	00000	Food Svs Sales - Catering HS	0	0	0	0
21	1630	000	11	00000	Food Svs Sales - Catering FRES	0	0	0	0
21	1630	000	12	00000	Food Svs Sales - Catering LCS	0	0	0	0
21	1920	000	00	00000	Food Svs Donations and Grants - WLC	0	0	0	0
21	1920	000	02	00000	Food Svs Donations/Grants - MS	0	0	0	0
21	1920	000	03	00000	Food Svs Donations/Grants - HS	0	0	0	0
21	1920	000	11	00000	Food Svs Donations and Grants - FR	0	0	0	0
21	1980	000	00	00000	Food Svs Refund Prior Year Expendit	0	0	0	0
21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	0	-53.56	0
21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	0	0	0
21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	0	0	0
21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	0	0	0
21	3190	000	00	00000	F/Svs Other State Aid	0	0	0	0

21	3260	000	00	00000	Child Nutrition - State Lunch	0	0	0	0
21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	0	0	0
21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	0	0	0
21	3260	000	11	00000	Child Nutrition - State Lunch - FRE	0	0	0	0
21	3260	000	12	00000	Child Nutrition - State Lunch - LCS	0	0	0	0
21	3261	000	00	00000	Child Nuietration - State Breakfast	0	0	0	0
21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	0	-0.9	0
21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	0	-0.9	0
21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	0	-3.09	0
21	3261	000	12	00000	Child Nutrition - State Break - LCS	0	0	-0.75	0
21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	0	0	0
21	4560	000	02	00000	Child Nutrition - Federal Lunch - M	0	0	-94.75	0
21	4560	000	03	00000	Child Nutrition - Federal Lunch - H	0	0	-94.75	0
21	4560	000	11	00000	Child Nutrition - Federal Lunch - F	0	0	-385.54	0
21	4560	000	12	00000	Child Nutrition - Federal Lunch - L	0	0	-78.42	0
21	4561	000	00	00000	Child Nuietration - Federal Breakfas	0	0	0	0
21	4561	000	02	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0
21	4561	000	03	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0
21	4561	000	11	00000	Child Nutrition - Federal Break. -	0	0	-226.43	0
21	4561	000	12	00000	Child Nutrition - Federal Break - L	0	0	-46.05	0
21	4562	000	00	00000	Child Nuietration - Federal Milk	0	0	0	0
21	4562	000	02	00000	Child Nutrition - Federal Milk - MS	0	0	0	0
21	4562	000	03	00000	Child Nutrition - Federal Milk - HS	0	0	0	0
21	4562	000	11	00000	Child Nutrition - Federal Milk - FR	0	0	0	0
21	4562	000	12	00000	Child Nutrition - Federal Milk - LC	0	0	0	0
21	4563	000	00	00000	Child Nutrition - Federal Snack	0	0	0	0
21	4563	000	02	00000	Child Nutrition - Federal Snack - M	0	0	0	0
21	4563	000	03	00000	Child Nutrition - Federal Snack - H	0	0	0	0
21	4563	000	11	00000	Child Nutrition - Federal Snack - F	0	0	0	0
21	4563	000	12	00000	Child Nutrition - Federal Snack - L	0	0	0	0
21	4590	000	00	00000	USDA Commodities	0	0	0	0
21	4590	000	02	00000	USDA Commodities - MS	0	0	0	0
21	4590	000	03	00000	USDA Commodities - HS	0	0	0	0
21	4590	000	11	00000	USDA Commodities - FRES	0	0	0	0
21	5210	000	00	00000	Trans From Gen. Fund	0	0	0	0
21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	0	0	0
21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	0	0	0
21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	0	0	0

Fund	Function	Object	Level	Project	Description	Budget	RangeToDat	AccountYTD	Encumbranc	Balance
21	3110	116	00	00000	F/Svc Supvsr Salary	0	0	0	0	0
21	3110	116	02	00000	F/Svs Supvsr Salary - MS	13991	1247.88	6863.34	9359.07	7127.66
21	3110	116	03	00000	F/Svs Supvsr Salary - HS	13991	1247.88	6863.34	9359.07	7127.66
21	3110	116	11	00000	F/Svs Supvsr Salary - FRES	10763	831.94	4575.67	6239.51	6187.33
21	3110	116	12	00000	F/Svs Supvsr Salary - LCS	4299	0	0	0	4299
21	3110	211	00	00000	F/Svc Supvsr Medical	0	0	0	0	0
21	3110	211	02	00000	F/Svs Supvsr Medical - MS	650	0	0	0	650
21	3110	211	03	00000	F/Svs Supvsr Medical - HS	650	0	0	0	650
21	3110	211	11	00000	F/Svs Supvsr Medical - FRES	500	0	0	0	500
21	3110	211	12	00000	F/Svs Supvsr Medical - LCS	200	0	0	0	200
21	3110	212	00	00000	F/Svc Supvsr Dental	0	0	0	0	0
21	3110	212	02	00000	F/Svs Supvsr Dental - MS	0	0	0	0	0
21	3110	212	03	00000	F/Svs Supvsr Dental - HS	0	0	0	0	0
21	3110	212	11	00000	F/Svs Supvsr Dental - FRES	0	0	0	0	0
21	3110	212	12	00000	F/Svs Supvsr Dental - LCS	0	0	0	0	0
21	3110	213	00	00000	F/Svc Supvsr Life Ins	0	0	0	0	0
21	3110	213	02	00000	F/Svs Supvsr Life Ins - MS	22	2.08	4.38	14.56	17.62
21	3110	213	03	00000	F/Svs Supvsr Life Ins - HS	22	2.08	4.38	14.56	17.62
21	3110	213	11	00000	F/Svs Supvsr Life Ins - FRES	17	1.38	2.94	9.66	14.06
21	3110	213	12	00000	F/Svs Supvsr Life Ins - LCS	7	0	0	0	7
21	3110	214	00	00000	F/Svc Supvsr Disability Ins	0	0	0	0	0
21	3110	214	02	00000	F/Svs Supvsr Disability Ins - MS	33	3.3	6.98	23.1	26.02
21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	3.3	6.98	23.1	26.02
21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRE	26	2.22	4.66	15.54	21.34
21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
21	3110	220	00	00000	F/Svc Supvsr FICA	0	0	0	0	0
21	3110	220	02	00000	F/Svs Supvsr FICA - MS	1070	95.46	525.03	715.95	544.97
21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	95.46	525.03	715.95	544.97
21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	63.66	350.13	477.43	472.87
21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
21	3110	231	02	00000	Employee Retirement	1563	139.38	766.59	1045.35	796.41
21	3110	231	03	00000	Employee Retirement	1563	139.38	766.59	1045.35	796.41
21	3110	231	11	00000	Employee Retirement	1202	92.94	511.17	697.04	690.83
21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
21	3110	250	00	00000	F/Svc Supvsr U/C	0	0	0	0	0

21	3110	250	02	00000	F/Svs Supvsr U/C - MS	22	-4.66	-4.66	30.9	26.66
21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	-4.66	-4.66	30.9	26.66
21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	-3.11	-3.11	20.55	20.11
21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7
21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	32.62	179.41	244.65	-135.41
21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	32.62	179.41	244.65	-135.41
21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	21.76	119.68	163.2	-85.68
21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	1114.34	3423.21	6899.33	16195.79
21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	1114.34	3144.54	6899.32	16474.46
21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	1790.11	5274.85	10843.38	22832.15
21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	774.05	1934.15	4849.8	3228.85
21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	200	600	1400	8243
21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16
21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0	0	0	16
21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0
21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0	0	0	0
21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	0	0	0	24
21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	0	0	0	24
21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0	0	0	0
21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	85.26	261.93	527.81	1239.07
21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	85.23	240.5	527.81	1260.5
21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	152.25	449.43	936.61	1700.57
21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	59.22	147.97	370.9	247.03
21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	3.68	11.32	22.81	68.68
21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	3.67	10.36	22.8	69.64
21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	5.9	17.4	35.76	98.6

21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	2.56	6.38	16.02	18.62
21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	8.36	31.06	52.1	30.94
21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	8.35	23.75	52.15	38.25
21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	5.76	16.96	34.89	72.04
21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	20.25	50.57	126.76	-34.57
21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	953.81	122.19	671.19
21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	3528	5488.23	1342.31	-3863.23
21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	257.83	252.84
21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
21	3120	580	00	00000	F/Svc Travel	0	113.51	461.98	538.02	-461.98
21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	241.24	971.96	503.04	1303.04
21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	241.24	971.96	503.04	1303.04
21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	292.3	1123.81	351.19	626.19
21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	82.65	305.41	0	394.59
21	3120	612	00	00000	F/Svc Office Supplies	0	0	0	0	0
21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
21	3120	613	00	00000	F/Svc Postage & Del	0	0	0	110	0
21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23
21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	595.21	95.21
21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	0	0	325

21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	0	0	325
21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	410.76	3872.03	8767.97	13581.97
21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	410.77	3956.36	8947.64	13497.64
21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	383.56	3823.74	9275.26	9602.26
21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	127.85	813.79	1141.21	4556.21
21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
21	3120	631	02	00000	F/Svc Milk - MS	3608	186.09	781.84	918.16	2826.16
21	3120	631	03	00000	F/Svc Milk - HS	3608	186.08	781.83	918.17	2826.17
21	3120	631	11	00000	F/Svc Milk - FRES	2775	186.1	781.89	3218.11	1993.11
21	3120	631	12	00000	F/Svc Milk - LCS	1110	62.03	260.62	339.38	849.38
21	3120	632	00	00000	F/Svc Snacks	0	0	0	0	0
21	3120	632	02	00000	F/Svs Snacks - MS	3575	0	253.01	3301.75	3321.99
21	3120	632	03	00000	F/Svs Snacks - HS	3575	0	252.99	3301.75	3322.01
21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100
21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	0	78.75	196.25	433.25
21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	0	78.75	196.25	433.25
21	3120	633	11	00000	F/Svc USDA Commodities - FRE	394	0	82.5	467.5	311.5
21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158
21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
21	3120	732	02	00000	F/Svc New Equipment -MS	0	0	0	0	0

21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	0	0
21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0
21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
21	3120	735	11	00000	F/Svc Replace Equipment - FRES	0	0	0	0	0
21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	0	0	0	0
21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
21	3120	890	00	00000	F/Svc Misc	0	0	0	0	0
21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0
21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0
21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
1	04	1100	112	02	Teacher Salaires- retirement/orientation. New teachers-MS				\$0	\$0.00	\$14,175	\$7,175 retirement, \$1,000 Teacher Orientation, \$1,500 mentors, \$1,250 other separation, \$3,250 FICA, NHRS	14,175.00	100.00%	
1	04	1100	112	02	Teacher Salaires-MS	\$620,303	\$634,615	\$626,340	\$587,823	(\$9,360.00)	\$559,145	14 staff members; 7 shared with HS.	-28,678.00	-4.88%	
2	04	1100	112	03	Teacher Salaires- retirement/orientation. New teachers-HS				\$0	\$0.00	\$14,175	\$7,175 retirement, \$1,000 Teacher Orientation, \$1,500 mentors, \$1,250 other separation, \$3,250 FICA, NHRS	14,175.00	100.00%	
3	04	1100	112	03	Teacher Salaires-HS	\$952,703	\$958,893	\$896,681	\$872,734	(\$11,400.00)	\$838,990	20 staff members; 7 shared with HS	-33,744.00	-3.87%	
4	04	1100	112	11	SUMMER ACADEMY- FRES Teacher Salaires- retirement/orientation. New teachers-FRES				\$0	\$0.00	\$20,922	Summer remedial program including salaries and transportation- District will look to grant fund	20,922.00	100.00%	
5	04	1100	112	11	Teacher Salaires-FRES	\$909,305	\$934,165	\$966,191	\$990,039	\$0.00	\$1,024,105	\$7,175 retirement, \$1,000 Teacher Orientation, \$1,500 mentors, \$1,250 other separation, \$3,250 FICA, NHRS	14,175.00	100.00%	
6	04	1100	112	11	Teacher Salaires- retirement/orientation. New teachers-LCS				\$0	\$0.00	\$14,175	17 staff members + new third grade teacher	34,066.00	3.44%	
7	04	1100	112	12	Teacher Salaires-LCS	\$104,000	\$107,000	\$108,578	\$103,000	\$0.00	\$112,400	\$7,175 retirement, \$1,000 Teacher Orientation, \$1,500 mentors, \$1,250 other separation, \$3,250 FICA, NHRS	14,175.00	100.00%	
8	04	1100	112	12	Teacher Salaires-LCS	\$104,000	\$107,000	\$108,578	\$103,000	\$0.00	\$112,400	3 staff members	-12,200.00	-7.14%	
9	04	1100	211	02	Medical Insurance-MS	\$129,444	\$140,473	\$85,215	\$117,620	(\$3,457.98)	\$84,576	4.2% increase per School Care 2021-22 rates for those who take ins.	-33,044.00	-28.09%	
10	04	1100	211	02	Medical Insurance-MS buffer				\$0	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates	22,872.00	100.00%	
11	04	1100	211	03	Medical Insurance- HS buffer				\$0	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates	22,872.00	100.00%	
12	04	1100	211	03	Medical Insurance-HS	\$180,464	\$148,560	\$132,840	\$150,876	(\$3,547.28)	\$133,716	4.2% increase per School Care 2021-22 rates for those who take ins.	-17,160.00	-11.37%	
13	04	1100	211	11	Medical Insurance- FRES buffer				\$0	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates	22,872.00	100.00%	
14	04	1100	211	11	Medical Insurance-FRES	\$258,000	\$235,035	\$258,953	\$292,556	(\$2,663.58)	\$228,897	4.2% increase per School Care 2021-22 rates for those who take ins.	-63,659.00	-21.76%	
15	04	1100	211	12	Medical Insurance-LCS	\$38,957	\$38,525	\$38,534	\$40,235	\$0.00	\$46,873	4.2% increase per School Care 2021-22 rates for those who take ins.	6,638.00	16.50%	
16	04	1100	212	02	Dental Insurance-MS	\$10,625	\$11,113	\$8,580	\$13,760	(\$2,000.00)	\$6,235	who take ins.	-7,525.00	-54.69%	
17	04	1100	212	03	Dental Insurance-HS	\$18,274	\$17,366	\$13,115	\$14,514	(\$1,000.00)	\$10,544	4.2% increase per School Care 2021-22 rates for those who take ins.	-3,970.00	-27.35%	
18	04	1100	212	11	Dental Insurance-FRES	\$17,174	\$19,181	\$23,040	\$24,072	(\$1,500.00)	\$18,645	4.2% increase per School Care 2021-22 rates for those who take ins.	-5,427.00	-22.54%	
19	04	1100	212	12	Dental Insurance-LCS	\$1,763	\$2,650	\$2,650	\$2,287	(\$495.00)	\$2,830	who take ins.	543.00	23.74%	
20	04	1100	213	02	Life Insurance-MS	\$466	\$878	\$957	\$978	(\$16.51)	\$602	4.2% increase per School Care 2021-22 rates for those who take ins.	-376.44	-38.49%	
21	04	1100	213	03	Life Insurance-HS	\$1,074	\$958	\$995	\$1,466	(\$16.51)	\$1,524	4.2% increase per School Care 2021-22 rates for those who take ins.	58.00	3.96%	
22	04	1100	213	11	Life Insurance-FRES	\$993	\$986	\$979	\$1,675	\$0.00	\$1,702	4.2% increase per School Care 2021-22 rates for those who take ins.	27.00	1.61%	
23	04	1100	213	12	Life Insurance-LCS	\$126	\$106	\$105	\$295	\$0.00	\$102	4.2% increase per School Care 2021-22 rates for those who take ins.	-133.00	-45.06%	
24	04	1100	214	02	Disability Insurance-MS	\$726	\$831	\$961	\$1,296	(\$21.14)	\$1,243	4.2% increase per School Care 2021-22 rates for those who take ins.	-52.86	-4.08%	
25	04	1100	214	03	Disability Insurance-HS	\$1,343	\$1,260	\$1,321	\$1,903	(\$21.14)	\$1,935	4.2% increase per School Care 2021-22 rates for those who take ins.	32.32	1.70%	
26	04	1100	214	11	Disability Insurance-FRES	\$1,529	\$1,350	\$1,328	\$2,145	\$0.00	\$2,122	4.2% increase per School Care 2021-22 rates for those who take ins.	-23.00	-1.07%	
27	04	1100	214	12	Disability Insurance-LCS	\$255	\$220	\$220	\$377	\$0.00	\$398	4.2% increase per School Care 2021-22 rates for those who take ins.	21.00	5.57%	
28	04	1100	220	02	Social Security-MS	\$47,865	\$45,791	\$46,771	\$44,850	(\$716.04)	\$42,774	Equals salary times .076	-2,076.00	-4.63%	
29	04	1100	220	03	Social Security-HS	\$79,586	\$71,188	\$66,321	\$66,125	(\$875.16)	\$64,182	Equals salary times .076	-1,943.00	-2.94%	
30	04	1100	220	11	Social Security-FRES	\$50,653	\$69,552	\$69,625	\$74,237	\$0.00	\$78,334	Equals salary times .076	4,097.00	5.52%	
31	04	1100	220	12	Social Security-LCS	\$9,551	\$13,198	\$12,288	\$14,248	\$0.00	\$12,188	Equals salary times .076	-2,060.00	-14.46%	
32	04	1100	232	02	Teacher Retirement-MS	\$108,509	\$107,008	\$11,226	\$104,090	(\$8,330.00)	\$117,532	Equals salary time .2102	13,442.00	12.91%	
33	04	1100	232	03	Teacher Retirement-HS	\$180,418	\$166,273	\$159,969	\$153,592	(\$10,181.00)	\$176,356	Equals salary time .2102	22,764.00	14.82%	
34	04	1100	232	11	Teacher Retirement-FRES	\$135,387	\$153,250	\$160,769	\$172,467	\$0.00	\$215,267	Equals salary time .2102	42,800.00	24.82%	
35	04	1100	232	12	Teacher Retirement-LCS	\$21,486	\$28,487	\$30,025	\$33,064	\$0.00	\$36,238	Equals salary time .2102	3,174.50	9.60%	
36	04	1100	250	02	Unemployment-MS	\$1,042	\$874	\$0	\$1,115	(\$28.13)	\$1,845		730.00	65.47%	
37	04	1100	250	03	Unemployment-HS	\$1,860	\$1,557	\$0	\$1,458	(\$28.13)	\$2,768		1,310.00	89.85%	
38	04	1100	250	11	Unemployment-FRES	\$2,052	\$1,719	\$0	\$1,250	\$0.00	\$3,379		2,129.00	170.32%	
39	04	1100	250	12	Unemployment-LCS	\$704	\$590	\$0	\$296	\$0.00	\$568		272.00	91.89%	
40	04	1100	260	02	Workers' Compensation-MS	\$2,859	\$3,002	\$1,683	\$2,769	(\$28.14)	\$1,798		-971.00	-35.07%	
41	04	1100	260	03	Workers' Compensation-HS	\$4,752	\$4,989	\$2,537	\$4,084	(\$28.14)	\$4,304		220.00	5.39%	
42	04	1100	260	11	Workers' Compensation-FRES	\$4,479	\$4,703	\$2,568	\$4,553	\$0.00	\$3,012		-1,541.00	-33.85%	
43	04	1100	260	12	Workers' Compensation-LCS	\$462	\$485	\$505	\$874	\$0.00	\$554		-320.00	-36.61%	
44	04	1100	430	02	Repairs & Maintenance Services-MS	\$2,760	\$2,228	\$468	\$1,620	\$0.00	\$1,845	Pottery wheels, IA equipment, nautilus machines	225.00	13.89%	
45	04	1100	430	03	Repairs & Maintenance Services-HS	\$3,375	\$2,392	\$77	\$1,980	\$0.00	\$2,255	Pottery wheels, IA equipment, nautilus machines	275.00	13.89%	
46	04	1100	430	11	Repairs & Maintenance Services-FRES	\$185	\$185	\$843	\$185	\$0.00	\$185	Piano Tuning	0.00	0.00%	
47	04	1100	610	02	Computer Supplies - MS TECH General Supplies/Paper/Tests- MS	\$400	\$270	\$94	\$2,644	\$0.00	\$2,776	^5% (demand for anything related to portable devices has driven pricing)	132.00	4.99%	
48	04	1100	610	02	Computer Supplies - MS TECH	\$18,582	\$22,011	\$10,239	\$16,330	(\$2,840.00)	\$17,750	\$125 per student @ 142 students	1,420.00	8.70%	
49	04	1100	610	03	Computer Supplies - HS TECH	\$600	\$330	\$423	\$3,571	\$0.00	\$3,750	^5% (demand for anything related to portable devices has driven pricing)	179.00	5.01%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
50	04	1100	610	03	General Supplies/Paper/Tests-HS	\$23,063	\$26,259	\$14,922	\$22,400	(\$3,200.00)	\$22,400	\$140 per student @ 160 students	0.00	0.00%	
51	04	1100	610	11	Computer Supplies - FRES	\$600	\$600	\$477	\$2,283	\$0.00	\$2,397	5% increase	114.00	4.99%	
52	04	1100	610	11	General Supplies/Paper/Tests-FRES	\$21,036	\$20,656	\$18,253	\$18,000	(\$4,500.00)	\$22,500	\$100 per student @ 225 students	4,500.00	25.00%	
53	04	1100	610	12	Computer Supplies - LCS	\$500	\$300	\$19	\$680	(\$250.00)	\$714	5% increase	34.00	5.00%	
54	04	1100	610	12	General Supplies/Paper/Tests-LCS	\$4,274	\$4,296	\$3,236	\$3,600	(\$1,200.00)	\$4,800	\$80 per student @ 60 students	1,200.00	33.33%	
55	04	1100	641	02	Books & Other Printed Media-MS	\$3,214	\$4,602	\$2,336	\$3,437	\$0.00	\$6,816	MS Social Studies textbook replacement (\$4,800), Coding texts, music selections, ELA novels	3,379.00	98.31%	
56	04	1100	641	03	Books & Other Printed Media-HS	\$3,607	\$11,550	\$5,218	\$9,780	\$0.00	\$3,649	Coding textbooks, ELA replacements, AP Statistics, AP Environmental Science, Choral selections	-6,131.00	-62.69%	
57	04	1100	641	11	Books & Other Printed Media-FRES	\$21,960	\$41,262	\$14,662	\$23,210	(\$19,000.00)	\$20,841	Science (PLTW), math, reading	-2,369.00	-10.21%	
58	04	1100	641	12	Books & Other Printed Media-LCS	\$2,943	\$4,331	\$1,961	\$7,656	\$0.00	\$2,865	Classroom librarires/ math workbooks	-4,791.00	-62.58%	
59	04	1100	650	02	Computer Software - MS TECH	\$4,141	\$2,200	\$3,768	\$2,689	\$0.00	\$5,294	Site licenses added: Screencastify \$735, EdPuzzle \$500, Kami \$??? SDPC \$116 MDM (more iPads) PLTW \$220	2,605.00	96.88%	
60	04	1100	650	02	Computer Software-MS	\$7,319	\$5,606	\$2,818	\$5,891	\$0.00	\$3,621	Kami \$??? SDPC \$116 MDM (more iPads) PLTW \$220	-2,270.00	-38.53%	
61	04	1100	650	03	Computer Software - HS TECH	\$5,200	\$5,500	\$2,827	\$6,091	\$0.00	\$9,074	Site licenses added: Screencastify \$1,066, EdPuzzle \$725., Kami \$??? SDPC \$168 \$24/ PLTW \$319	2,983.00	48.97%	
62	04	1100	650	03	Computer Software-HS	\$9,245	\$6,951	\$5,826	\$3,345	\$0.00	\$7,080	\$725., Kami \$??? SDPC \$168 \$24/ PLTW \$319	3,735.00	111.66%	
63	04	1100	650	11	Computer Software - FRES	\$7,267	\$4,000	\$9,582	\$12,000	\$0.00	\$2,518	Site licenses added: Screencastify 1544, EdPuzzle \$1,050, Kami \$??? SDPC \$244 \$24/ PLTW \$459	-9,482.00	-79.02%	
64	04	1100	650	11	Computer Software-FRES	\$11,577	\$10,439	\$2,720	\$10,648	\$0.00	\$10,647	\$1,050, Kami \$??? SDPC \$244 \$24/ PLTW \$459	-1.00	-0.01%	
65	04	1100	650	12	Computer Software - LCS	\$3,039	\$2,100	\$208	\$400	\$0.00	\$1,133	Site licenses added: Screencastify 331, EdPuzzle \$225, SDPC \$57	733.00	183.25%	
66	04	1100	650	12	Computer Software-LCS	\$1,538	\$1,538	\$1,813	\$1,569	\$0.00	\$1,800	RAZ Kids	231.00	14.72%	
67	04	1100	731	02	New Equipment - MS TECH	\$0	\$0	\$0	\$715	\$0.00	\$675	Digital Camera, news show equipment, button machine, industrial arts equipment, balls,	-40.00	-5.59%	
68	04	1100	731	02	New Equipment-MS	\$2,285	\$7,090	\$1,158	\$2,773	\$0.00	\$2,932	Digital Camera, news show equipment, goggle sanitizer cabinet, trebuchet kits, screen printer machine, forensic kits, industrial arts equipment, balls,	159.00	5.73%	
69	04	1100	731	03	New Equipment - HS TECH	\$0	\$0	\$0	\$585	\$0.00	\$825	no line previously - wireless analyzer	240.00	41.03%	
70	04	1100	731	03	New Equipment-HS	\$7,527	\$5,081	\$3,236	\$5,989	\$0.00	\$6,702	Chairs/desk/easel/Dry erase boards /bookshelf	713.00	11.91%	
71	04	1100	731	11	New Equipment-FRES TECH	\$0	\$0	\$0	\$0	\$0.00	\$1,500		1,500.00	100.00%	
72	04	1100	731	11	New Equipment-FRES	\$1,695	\$2,693	\$2,319	\$2,693	\$0.00	\$2,790		97.19	3.61%	
73	04	1100	733	12	New Furniture & Fixtures-LCS	\$4,855	\$1,350	\$139	\$0	\$0.00	\$746		746.00	100.00%	
74	04	1100	734	02	New Computers - MS TECH	\$0	\$0	\$0	\$1,000	\$0.00	\$16,000	replacement cycle- 1 class of MS Chromebooks - prices have increased significantly on portable devices	15,000.00	1500.00%	
75	04	1100	734	03	New Computers - HS TECH	\$30,000	\$0	\$0	\$13,750	\$0.00	\$16,000	replacement cycle- 1 class of MS Chromebooks - prices have increased significantly on portable devices	2,250.00	16.36%	
76	04	1100	734	11	New Computers - FRES TECH	\$5,000	\$5,000	\$0	\$200	\$0.00	\$16,000	replacement cycle- 1 class of MS Chromebooks - prices have increased significantly on portable devices	15,800.00	7900.00%	
77	04	1100	735	02	Replace Equipment - MS TECH	\$7,800	\$16,350	\$1,102	\$13,114	(\$2,000.00)	\$13,000	replacement cycle- 1 class of MS Chromebooks - prices have increased significantly on portable devices	-114.00	-0.87%	
78	04	1100	735	02	Replacement Equipment-MS	\$6,149	\$3,658	\$821	\$0	(\$5,189.00)	\$3,000	Hot plate, instruments, microphones, saws, chisels, other tools	3,000.00	100.00%	
79	04	1100	735	03	Replace Equipment - HS TECH	\$7,200	\$15,750	\$605	\$13,114	(\$2,000.00)	\$13,000	Hot plate, instruments, microphones, saws, chisels, other tools	-114.00	-0.87%	
80	04	1100	735	03	Replacement Equipment-HS	\$8,392	\$7,773	\$1,005	\$0	(\$6,342.00)	\$3,000		3,000.00	100.00%	
81	04	1100	735	11	Replace Equipment - FRES	\$7,000	\$7,000	\$1,086	\$13,680	(\$1,000.00)	\$14,364	replacement cycle - 45 student Chromebooks - ? iPads - prices have increased significantly on portable devices	684.00	5.00%	
82	04	1100	735	11	TECH	\$4,300	\$6,667	\$4,757	\$0	(\$5,288.00)	\$9,760		9,760.08	100.00%	
83	04	1100	735	12	Replacement Equipment-FRES	\$435	\$0	\$1,379	\$0	(\$1,800.00)	\$500		500.00	100.00%	
84	04	1100	737	02	Replacement Furn & Fixt- MS	\$2,016	\$2,528	\$2,000	\$0	\$0.00	\$1,733	Classroom desks & Chairs	1,733.00	100.00%	
85	04	1100	737	03	Replacement Furn & Fixt- HS	\$2,349	\$2,439	\$2,000	\$0	\$0.00	\$2,118	Classroom desks & Chairs	2,118.00	100.00%	
86	04	1100	737	12	Replacement Furn & Fixtures - LCS	\$0	\$999	\$560	\$2,858		\$2,858	Chairs, tables	0.00	0.00%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
87	04	1100	810	11	Dues/Memberships-FRES	\$758	\$796	\$1,246	\$623	(\$623.00)	\$1,246	Music dues, music express, spelling bee, DI	623.00	100.00%	
88	04	1110	114	11	Teacher Aide Salaries-FRES	\$9,877	\$10,557	\$20,547	\$11,211	\$0.00	\$0		-11,211.00	-100.00%	
89	04	1110	114	12	Teacher Aide Salaries-LCS	\$35,974	\$20,922	\$58,215	\$60,722	\$0.00	\$59,490	3 Classroom Aide's	-1,232.00	-4.00%	
90	04	1110	211	02	Medical Reimbursement-MS	\$3,920	\$3,575	\$3,277	\$0	\$0.00	\$0		0.00	0.00%	
91	04	1110	211	03	Medical Reimbursement-HS	\$4,791	\$4,369	\$4,004	\$0	\$0.00	\$0		0.00	0.00%	
92	04	1110	211	11	Medical Reimbursement-FRES	\$12,325	\$375	\$395	\$308	\$0.00	\$0	4.2% increase per School Care 2021-22 rates for those who take ins.	-308.00	-100.00%	
93	04	1110	211	12	Medical Reimbursement-LCS	\$21,927	\$9,695	\$17,436	\$9,493	\$0.00	\$17,318	4.2% increase per School Care 2021-22 rates for those who take ins.	7,825.00	82.43%	
94	04	1110	212	12	Dental Insurance-LCS	\$332	\$539	\$972	\$1,687	\$0.00	\$564	Level funded	-1,123.00	-66.57%	
95	04	1110	213	11	Life Insurance- FRES	\$94	\$70	\$70	\$0	\$0.00	\$0		0.00	0.00%	
96	04	1110	213	12	Life Insurance-LCS	\$143	\$115	\$115	\$107	\$0.00	\$162		55.00	0.00%	
97	04	1110	214	12	Disability Insurance-LCS	\$74	\$91	\$98	\$137	\$0.00	\$137		0.00	0.00%	
98	04	1110	220	11	Social Security-FRES	\$815	\$1,566	\$1,565	\$858	\$0.00	\$0	Equals salary times .076	-858.00	-100.00%	
99	04	1110	220	12	Social Security-LCS	\$5,639	\$4,329	\$4,259	\$4,645	\$0.00	\$858	Equals salary times .076	-3,787.00	-81.53%	
100	04	1110	250	11	Unemployment-FRES	\$182	\$152	\$0	\$103	\$0.00	\$103		0.00	0.00%	
101	04	1110	250	12	Unemployment-LCS	\$106	\$89	\$2,352	\$203	\$0.00	\$203		0.00	0.00%	
102	04	1110	260	11	Workers' Compensation-FRES	\$49	\$51	\$62	\$68	\$0.00	\$0		-68.00	0.00%	
103	04	1110	260	12	Workers' Compensation-LCS	\$216	\$227	\$142	\$285	\$0.00	\$137		-148.00	0.00%	
104	04	1120	114	02	Substitute Teacher Salaries-MS	\$19,825	\$25,000	\$47,758	\$30,000	\$0.00	\$30,000	Includes compensation for long term subsitutes	0.00	0.00%	
105	04	1120	114	03	Substitute Teacher Salaries-HS	\$26,325	\$25,000	\$9,445	\$30,000	\$0.00	\$30,000	Includes compensation for long term subsitutes	0.00	0.00%	
106	04	1120	114	11	Sub. Teacher Salaries-FRES	\$28,275	\$25,000	\$3,980	\$30,000	\$0.00	\$30,000	Includes compensation for long term subsitutes	0.00	0.00%	
107	04	1120	114	12	Sub. Teacher Salaries-LCS	\$5,575	\$5,000	\$12,139	\$30,000	\$0.00	\$30,000	Includes compensation for long term subsitutes	0.00	0.00%	
108	04	1120	220	02	Social Security-MS	\$1,529	\$4,752	\$1,094	\$2,295	\$0.00	\$2,295		0.00	0.00%	
109	04	1120	220	03	Social Security-HS	\$2,140	\$288	\$720	\$2,295	\$0.00	\$2,295		0.00	0.00%	
110	04	1120	220	11	Social Security-FRES	\$2,140	\$2,315	\$219	\$2,295	\$0.00	\$2,295		0.00	0.00%	
111	04	1120	220	12	Social Security-LCS	\$307	\$201	\$929	\$2,295	\$0.00	\$2,295		0.00	0.00%	
112	04	1120	250	02	Unemployment-MS	\$0	\$0	\$0	\$145	\$0.00	\$145		0.00	0.00%	
113	04	1120	250	03	Unemployment-HS	\$0	\$0	\$0	\$145	\$0.00	\$145		0.00	0.00%	
114	04	1120	250	11	Unemployment-FRES	\$0	\$0	\$0	\$145	\$0.00	\$145		0.00	0.00%	
115	04	1120	250	12	Unemployment-LCS	\$0	\$0	\$0	\$145	\$0.00	\$145		0.00	0.00%	
116	04	1120	260	02	Workers' Compensation-MS	\$91	\$96	\$35	\$141	\$0.00	\$141		0.00	0.00%	
117	04	1120	260	03	Workers' Compensation-HS	\$128	\$134	\$19	\$141	\$0.00	\$141		0.00	0.00%	
118	04	1120	260	11	Workers' Compensation-FRES	\$128	\$134	\$5	\$141	\$0.00	\$141		0.00	0.00%	
119	04	1120	260	12	Workers' Compensation-LCS	\$18	\$19	\$36	\$141	\$0.00	\$141		0.00	0.00%	
120	04	1210	112	02	Special Education Teacher	\$60,000	\$62,400	\$90,590	\$92,635	\$0.00	\$86,000	2 FTE	-6,635.00	-7.16%	
121	04	1210	112	03	Special Education Teacher Salaries- HS	\$73,000	\$64,100	\$59,689	\$58,135	\$0.00	\$105,700	2 FTE	47,565.00	81.82%	
122	04	1210	112	11	Special Educ Teacher Salaries-FRES	\$143,750	\$148,500	\$142,838	\$146,750	\$0.00	\$147,900	3 FTE	1,150.00	0.78%	
123	04	1210	112	12	Special Education Teacher	\$64,544	\$67,500	\$37,800	\$38,000	\$0.00	\$38,000	1 FTE	0.00	0.00%	
124	04	1210	211	02	Medical Insurance-MS	\$24,963	\$11,260	\$17,829	\$17,050	\$0.00	\$10,470	4.2% increase per School Care 2021-22 rates for those who take ins.	-6,580.00	-38.59%	
125	04	1210	211	03	Medical Insurance-HS	\$9,402	\$17,086	\$16,720	\$15,301	\$0.00	\$31,343	4.2% increase per School Care 2021-22 rates for those who take ins.	16,042.00	104.84%	
126	04	1210	211	11	Medical Insurance-FRES	\$22,363	\$32,073	\$31,250	\$31,400	(\$7,973.20)	\$12,470	4.2% increase per School Care 2021-22 rates for those who take ins.	-18,930.00	-60.29%	
127	04	1210	211	12	Medical Insurance-LCS	\$8,251	\$3,832	\$23,965	\$21,966	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates for those who take ins.	906.00	4.12%	
128	04	1210	212	02	Dental Insurance-MS	\$1,260	\$2,115	\$2,717	\$2,852	\$0.00	\$2,058		-794.00	-27.84%	
129	04	1210	212	03	Dental Insurance-HS	\$706	\$1,169	\$1,270	\$2,426	\$0.00	\$2,058		-368.00	-15.17%	
130	04	1210	212	11	Dental Insurance-FRES	\$2,614	\$2,437	\$2,311	\$1,761	\$0.00	\$564		-1,197.00	-67.97%	
131	04	1210	212	12	Dental Insurance-LCS	\$0	\$0	\$1,677	\$1,493	\$0.00	\$1,538		45.00	3.01%	
132	04	1210	213	02	Life Insurance-MS	\$110	\$112	\$147	\$158	\$0.00	\$158		0.00	0.00%	
133	04	1210	213	03	Life Insurance-HS	\$100	\$44	\$85	\$99	\$0.00	\$108		9.00	9.09%	
134	04	1210	213	11	Life Insurance-FRES	\$178	\$232	\$239	\$251	\$0.00	\$251		0.00	0.00%	
135	04	1210	213	12	Life Insurance-LCS	\$126	\$63	\$84	\$65	\$0.00	\$65		0.00	0.00%	
136	04	1210	214	02	Disability Insurance-MS	\$103	\$106	\$153	\$202	\$0.00	\$205		3.00	1.49%	
137	04	1210	214	03	Disability Insurance-HS	\$103	\$34	\$92	\$127	\$0.00	\$246		119.00	93.70%	
138	04	1210	214	11	Disability Insurance-FRES	\$222	\$266	\$275	\$322	\$0.00	\$322		0.00	0.00%	
139	04	1210	214	12	Disability Insurance-LCS	\$90	\$51	\$80	\$84	\$0.00	\$84		0.00	0.00%	
140	04	1210	220	02	Social Security-MS	\$4,242	\$4,971	\$6,980	\$7,040	\$0.00	\$6,536	Equals salary times .076	-504.00	-7.16%	
141	04	1210	220	03	Social Security-HS	\$6,151	\$4,693	\$4,291	\$4,418	\$0.00	\$8,033	Equals salary times .076	3,615.00	81.82%	
142	04	1210	220	11	Social Security-FRES	\$9,440	\$10,799	\$20,826	\$10,348	\$0.00	\$11,240	Equals salary times .076	892.00	8.62%	
143	04	1210	220	12	Social Security-LCS	\$4,657	\$5,384	\$6,675	\$2,888	\$0.00	\$2,888	Equals salary times .076	0.00	0.00%	
144	04	1210	232	02	Teacher Retirement-MS	\$9,391	\$10,602	\$16,048	\$16,489	\$0.00	\$18,077	Equals salary time .2102	1,588.00	9.63%	
145	04	1210	232	03	Teacher Retirement-HS	\$13,619	\$11,000	\$10,595	\$10,348	\$0.00	\$22,218	Equals salary time .2102	11,870.00	114.71%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
146	04	1210	232	11	Teacher Retirement-FRES	\$14,634	\$20,673	\$14,662	\$26,122	\$0.00	\$31,089	Equals salary time .2102	4,967.00	19.01%	
147	04	1210	232	12	Teacher Retirement-LCS	\$10,309	\$10,619	\$1,961	\$6,764	\$0.00	\$8,988	Equals salary time .2102	2,224.00	32.88%	
148	04	1210	250	02	Unemployment-MS	\$49	\$41	\$0	\$203	\$0.00	\$283		80.00	39.41%	
149	04	1210	250	03	Unemployment-HS	\$72	\$60	\$0	\$135	\$0.00	\$348		213.00	157.78%	
150	04	1210	250	11	Unemployment-FRES	\$121	\$101	\$0	\$203	\$0.00	\$488		285.00	140.39%	
151	04	1210	250	12	Unemployment-LCS	\$180	\$151	\$0	\$68	\$0.00	\$125		57.00	83.82%	
152	04	1210	260	02	Workers' Compensation-MS	\$253	\$266	\$277	\$421	\$0.00	\$286		-135.00	-32.07%	
153	04	1210	260	03	Workers' Compensation-HS	\$367	\$385	\$179	\$265	\$0.00	\$339		74.00	27.92%	
154	04	1210	260	11	Workers' Compensation-FRES	\$683	\$717	\$432	\$669	\$0.00	\$475		-194.00	-29.00%	
155	04	1210	260	12	Workers' Compensation-LCS	\$278	\$292	\$119	\$174	\$0.00	\$122		-52.00	-29.89%	
156	04	1210	610	02	General Supplies/Paper/Tests-MS	\$250	\$800	\$0	\$1,000	\$0.00	\$1,000	Test Protocol Replacement per IDEA required replacement	0.00	0.00%	
157	04	1210	610	03	General Supplies/Paper/Tests-HS	\$200	\$200	\$0	\$1,500	\$0.00	\$1,000	Test Protocol Replacement per IDEA required replacement	-500.00	-33.33%	
158	04	1210	610	11	General Supplies/Paper/Tests-General Supplies/Paper/Tests-LCS	\$2,500	\$2,500	\$466	\$2,500	\$0.00	\$2,000	Test Protocol Replacement per IDEA required	-500.00	-20.00%	
159	04	1210	610	12	Books & Other Printed Media-MS	\$700	\$500	\$488	\$900	\$0.00	\$500	Test Protocol Replacement per IDEA required replacement	-400.00	-44.44%	
160	04	1210	641	02	Books & Other Printed Media-HS	\$800	\$2,500	\$698	\$1,850	\$0.00	\$1,500	Specialized Materials per IEPs including consumables	-350.00	-18.92%	
161	04	1210	641	03	FRES	\$590	\$500	\$222	\$700	\$0.00	\$500	Specialized Materials per IEPs including consumables	-200.00	-28.57%	
162	04	1210	641	11	Books & Other Printed Media-LCS	\$500	\$500	\$0	\$1,700	\$0.00	\$1,300	Specialized Materials per IEPs including consumables	-400.00	-23.53%	
163	04	1210	641	12	Computer Software-MS	\$2,400	\$1,200	\$151	\$600	\$0.00	\$300	Specialized Materials per IEPs including consumables	-300.00	-50.00%	
164	04	1210	650	02	Computer Software-FRES	\$5,760	\$2,880	\$2,797	\$3,500	\$0.00	\$3,750	Student Software per IEPs including ACE, Edmark - 1 new student	250.00	7.14%	
165	04	1210	650	11	Computer Software-LCS	\$1,920	\$1,920	\$1,872	\$2,500	\$0.00	\$2,500	Student Software per IEPs including ACE, Edmark	0.00	0.00%	
166	04	1210	731	03	New Equipment-HS	\$0	\$0	\$0	\$750	\$0.00	\$500	Specialized Equip per IEPs	-250.00	-33.33%	
167	04	1210	731	11	New Equipment-FRES	\$1,000	\$1,000	\$496	\$750	\$0.00	\$750	Specialized Equip per IEPs	0.00	0.00%	
168	04	1210	731	12	New Equipment-LCS	\$0	\$0	\$0	\$750	\$0.00	\$750	Specialized Equip per IEPs	0.00	0.00%	
169	04	1210	733	02	New Furniture & Fixtures-MS	\$0	\$0	\$0	\$1,000	\$0.00	\$500	Specialized Equip per IEPs	-500.00	-50.00%	
170	04	1210	734	02	SPED tech hardware- MS	\$0	\$0	\$0	\$0	\$0.00	\$1,000	Devices for identified student outside the grant	1,000.00	100.00%	
171	04	1210	734	03	SPED tech hardware- HS	\$0	\$0	\$0	\$0	\$0.00	\$1,000	Devices for identified student outside the grant	1,000.00	100.00%	
172	04	1210	734	11	SPED tech hardware- FRES	\$0	\$0	\$0	\$0	\$0.00	\$1,200	Devices for identified student outside the grant	1,200.00	100.00%	
173	04	1210	734	12	SPED tech hardware- LCS	\$0	\$0	\$0	\$0	\$0.00	\$750	Devices for identified student outside the grant	750.00	100.00%	
174	04	1210	735	03	Replacement Equipment-HS	\$150	\$150	\$110	\$750	\$0.00	\$500	Replacement per IEPs	-250.00	-33.33%	New Contracted svc.
175	04	1210	735	11	Replacement Equipment-FRES	\$500	\$500	\$0	\$750	\$0.00	\$500	Replacement per IEPs	-250.00	-33.33%	
176	04	1210	810	01	Medicaid Fees-SPED	\$7,550	\$7,000	\$3,976	\$7,000	\$0.00	\$7,000	Medicaid Claims Service Fee - % of total claims	0.00	0.00%	
177	04	1211	114	02	SPED Aide Salaries-MS	\$111,649	\$113,656	\$130,447	\$95,926	\$0.00	\$90,180	5 FTE	-5,746.00	-5.99%	
178	04	1211	114	03	SPED Aide Salaries-HS	\$54,318	\$56,182	\$88,888	\$104,981	\$0.00	\$119,842	5 FTE	14,861.00	14.16%	
179	04	1211	114	11	SPED Aide Salaries-FRES	\$109,966	\$122,057	\$85,084	\$157,729	(\$18,450.00)	\$110,237	5 FTE	-47,492.30	-30.11%	
180	04	1211	114	12	SPED Aide Salaries-LCS	\$35,329	\$32,336	\$34,813	\$31,618	\$0.00	\$59,306	3 FTE	27,687.85	87.57%	
181	04	1211	211	02	Medical Insurance-MS	\$35,438	\$38,094	\$35,065	\$30,227	\$0.00	\$24,675	4.2% increase per School Care 2021-22 rates for those who take ins.	-5,552.00	-18.37%	
182	04	1211	211	03	Medical Insurance-HS	\$2,573	\$775	\$1,860	\$5,235	\$0.00	\$19,855	4.2% increase per School Care 2021-22 rates for those who take ins.	14,620.00	279.27%	
183	04	1211	211	11	Medical Insurance-FRES	\$27,032	\$24,333	\$18,211	\$50,275	(\$635.97)	\$11,821	4.2% increase per School Care 2021-22 rates for those who take ins.	-38,454.00	-76.49%	
184	04	1211	211	12	Medical Insurance-LCS	\$9,603	\$1,927	\$366	\$1,550	\$0.00	\$6,816	4.2% increase per School Care 2021-22 rates for those who take ins.	5,266.00	339.74%	
185	04	1211	212	02	Dental Insurance- MS	\$202	\$0	\$634	\$665	\$0.00	\$665		0.00	0.00%	
186	04	1211	212	03	Dental Insurance-HS	\$202	\$634	\$634	\$3,423	\$0.00	\$1,129		-2,294.00	-67.02%	
187	04	1211	212	11	Dental Insurance- FRES	\$0	\$0	\$34	\$1,129	(\$972.80)	\$564		-564.96	-50.04%	
188	04	1211	213	02	Life Insurance-MS	\$196	\$291	\$264	\$169	\$0.00	\$162		-7.00	-4.14%	
189	04	1211	213	03	Life Insurance-HS	\$144	\$140	\$183	\$185	\$0.00	\$162		-23.00	-12.43%	
190	04	1211	213	11	Life Insurance-FRES	\$271	\$209	\$247	\$282	(\$34.17)	\$282		0.00	0.00%	
191	04	1211	213	12	Life Insurance-LCS	\$78	\$56	\$23	\$56	\$0.00	\$65		8.80	15.71%	
192	04	1211	214	02	Disability Insurance-MS	\$146	\$110	\$212	\$175	\$0.00	\$225		50.48	28.85%	
193	04	1211	214	03	Disability Insurance-HS	\$103	\$102	\$217	\$237	\$0.00	\$237		0.00	0.00%	
194	04	1211	214	11	Disability Insurance-FRES	\$177	\$160	\$121	\$398	(\$41.68)	\$398		0.00	0.00%	
195	04	1211	214	12	Disability Insurance-LCS	\$48	\$896	\$60	\$71	\$0.00	\$85		14.00	19.72%	
196	04	1211	220	02	Social Security-MS	\$5,720	\$7,901	\$9,428	\$7,338	\$0.00	\$6,854	Equals salary times .076	-484.00	-6.60%	
197	04	1211	220	03	Social Security-HS	\$6,752	\$4,167	\$6,676	\$8,031	\$0.00	\$9,108	Equals salary times .076	1,077.00	13.41%	
198	04	1211	220	11	Social Security-FRES	\$7,635	\$7,253	\$5,501	\$11,987	(\$1,411.43)	\$8,378	Equals salary times .076	-3,609.00	-30.11%	
199	04	1211	220	12	Social Security-LCS	\$2,444	\$2,455	\$2,586	\$2,419	\$0.00	\$4,507	Equals salary times .076	2,088.00	86.32%	
200	04	1211	231	03	Employee Retirement	\$0	\$0	\$0	\$3,499	\$0.00	\$4,603	Equals .1406 of salary for those working 35 hours or more weekly	1,104.00	31.55%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
202	04	1211	231	11	Employee Retirement- FRES	\$0	\$0	\$0	\$3,499	\$0.00	\$4,604	Equals .1406 of salary for those working 35 hours or more weekly	1,104.50	31.57%	
203	04	1211	250	02	Unemployment-MS	\$180	\$151	\$0	\$338	\$0.00	\$328		-10.00	-2.96%	
204	04	1211	250	03	Unemployment-HS	\$242	\$202	\$0	\$338	\$0.00	\$345		7.00	2.07%	
205	04	1211	250	11	Unemployment-FRES	\$242	\$202	\$0	\$541	(\$67.62)	\$530		-11.00	-2.03%	
206	04	1211	250	12	Unemployment-LCS	\$242	\$201	\$0	\$135	\$0.00	\$139		4.00	2.96%	
207	04	1211	260	02	Workers' Compensation-MS	\$342	\$359	\$416	\$450	\$0.00	\$438		-12.00	-2.67%	
208	04	1211	260	03	Workers' Compensation-HS	\$403	\$423	\$272	\$493	\$0.00	\$500		7.00	1.42%	
209	04	1211	260	11	Workers' Compensation-FRES	\$733	\$770	\$257	\$768	(\$58.23)	\$750		-18.00	-2.34%	
210	04	1211	260	12	Workers' Compensation-LCS	\$146	\$153	\$104	\$148	\$0.00	\$154		6.00	4.05%	
211	04	1212	122	02	SPED Tutors - Summer-MS	\$3,000	\$3,000	\$8,148	\$10,650	\$0.00	\$15,650	Extended Aschool Year Services for Special Needs students	5,000.00	46.95%	
212	04	1212	122	03	SPED Tutors - Summer-HS	\$1,000	\$1,000	\$0	\$2,500	\$0.00	\$4,727	Extended Aschool Year Services for Special Needs students	2,227.00	89.08%	
213	04	1212	122	11	SPED Tutors - Summer-FRES	\$10,935	\$6,000	\$16,725	\$16,245	\$0.00	\$21,245	Extended Aschool Year Services for Special Needs students	5,000.00	30.78%	
214	04	1212	122	12	SPED Tutors - Summer-LCS	\$2,000	\$2,000	\$3,720	\$3,720	\$0.00	\$7,720	students	4,000.00	107.53%	
215	04	1212	220	02	Social Security-MS	\$223	\$303	\$623	\$815	\$0.00	\$1,189	Equals salary times .076	374.00	45.89%	
216	04	1212	220	03	Social Security-HS	\$223	\$0	\$0	\$191	\$0.00	\$359	Equals salary times .076	168.00	87.96%	
217	04	1212	220	11	Social Security-FRES	\$785	\$1,566	\$1,279	\$1,243	\$0.00	\$1,615	Equals salary times .076	372.00	29.93%	
218	04	1212	220	12	Social Security-LCS	\$94	\$0	\$284	\$285	\$0.00	\$587	Equals salary times .076	302.00	105.96%	
219	04	1212	231	11	Employee Retirement-FRES	\$283	\$602	\$1,495	\$1,896	\$0.00	\$2,465	Equals .1406 of salary for those working 35 hours or more weekly	569.00	30.01%	
220	04	1212	232	02	Teacher Retirement-MS	\$451	\$1,257	\$1,016	\$2,982	\$0.00	\$3,906	Equals .1406 of salary for those working 35 hours or more weekly	924.00	30.99%	
221	04	1212	232	03	Teacher Retirement-HS	\$420	\$0	\$0	\$445	\$0.00	\$583	Equals .1406 of salary for those working 35 hours or more weekly	138.00	31.01%	
222	04	1212	232	12	Teacher Retirement-LCS	\$700	\$0	\$0	\$662	\$0.00	\$861	more weekly	199.00	30.06%	
223	04	1212	250	02	Unemployment-MS	\$0	\$0	\$0	\$51	\$0.00	\$55		4.00	7.84%	
224	04	1212	250	03	Unemployment-FRES	\$0	\$0	\$0	\$78	\$0.00	\$75		-3.00	-3.85%	
225	04	1212	250	03	Unemployment-HS	\$0	\$0	\$0	\$12	\$0.00	\$11		-1.00	-8.33%	
226	04	1212	250	12	Unemployment-LCS	\$0	\$0	\$0	\$18	\$0.00	\$20		2.00	11.11%	
227	04	1212	260	02	Workers' Compensation-MS	\$8	\$8	\$17	\$50	\$0.00	\$48		-2.00	-4.00%	adjusted to zero
228	04	1212	260	03	Workers' Compensation-HS	\$11	\$12	\$0	\$12	\$0.00	\$13		1.00	8.33%	
229	04	1212	260	11	Workers' Compensation-FRES	\$55	\$58	\$42	\$76	\$0.00	\$65		-11.00	-14.47%	
230	04	1212	260	12	Workers' Compensation-LCS	\$20	\$21	\$11	\$50	\$0.00	\$80		30.00	60.00%	
231	04	1212	323	11	SPED Summer Cont. Svs - FRES	\$0	\$0	\$0	\$10,815	\$0.00	\$18,456	Summer contracted service providers	7,641.00	70.65%	
232	04	1290	339	02	504 Special Programs-MS	\$1,200	\$0	\$1,440	\$1,500	\$0.00	\$1,500	504 Specialized Equipment including FM systems	0.00	0.00%	
233	04	1290	339	03	504 Special Programs-HS	\$1,800	\$0	\$825	\$2,000	\$0.00	\$2,000	504 Specialized Equipment including FM systems	0.00	0.00%	
234	04	1290	339	11	504 Special Programs-FRES	\$1,000	\$0	\$0	\$3,500	\$0.00	\$3,500	504 Specialized Equipment including FM systems	0.00	0.00%	
235	04	1290	561	03	Public - In State Tuition-HS	\$185,630	\$229,666	\$158,482	\$135,000	\$0.00	\$135,000	Out of district Special Education tuition	0.00	0.00%	
236	04	1290	561	03	Vocational Education Tuition-HS	\$7,400	\$7,400	\$10,004	\$10,000	\$0.00	\$15,000	Tuition for students attending CTE classes in other districts	5,000.00	50.00%	
237	04	1290	564	03	Private In & Out of State Tuition-HS	\$278,003	\$150,646	\$143,898	\$243,300	\$0.00	\$238,300	Out of district Special Education tuition	-5,000.00	-2.06%	
238	04	1290	564	11	Private In & Out of State Tuition-FRES	\$44,784	\$44,784	\$22,392	\$47,000	\$0.00	\$52,000	Out of district Special Education tuition	5,000.00	10.64%	
239	04	1290	591	03	Services Purchased/Private Sources-	\$750	\$750	\$0	\$250	\$0.00	\$200	2 HiSET tests	-50.00	-20.00%	
240	04	1290	610	02	504 Program Supplies - MS	\$600	\$0	\$787	\$500	\$0.00	\$500	504 supplies per 504 Plan and ADA requirements	0.00	0.00%	
241	04	1290	610	03	504 Program Supplies - HS	\$600	\$0	\$962	\$500	\$0.00	\$500	504 supplies per 504 Plan and ADA requirements	0.00	0.00%	
242	04	1290	610	11	504 Program Supplies - FRES	\$300	\$0	\$0	\$500	\$0.00	\$500	504 supplies per 504 Plan and ADA requirements	0.00	0.00%	
243	04	1290	610	12	504 Program Supplies - LCS	\$250	\$0	\$0	\$500	\$0.00	\$500	504 supplies per 504 Plan and ADA requirements	0.00	0.00%	
244	04	1290	731	12	504 Program Equipment - LCS	\$250	\$0	\$0	\$1,000	\$0.00	\$1,000	504 Specialized Equipment including FM systems	0.00	0.00%	
245	04	1410	112	02	Co-Curricular Salaries - Academic-MS	\$10,000	\$9,800	\$9,002	\$11,560	\$0.00	\$11,560	Non-Athletic Co-Curricular Salaries	0.00	0.00%	
246	04	1410	112	03	Co-Curricular Salaries - Academic-HS	\$19,422	\$17,000	\$16,952	\$18,090	\$0.00	\$18,090	Non-Athletic Co-Curricular Salaries	0.00	0.00%	
247	04	1410	112	11	Co-Curricular Salaries -	\$13,200	\$13,200	\$5,145	\$2,195	(\$2,500.00)	\$2,195	Non-Athletic Co-Curricular Salaries	0.00	0.00%	
248	04	1410	220	02	Social Security-MS	\$850	\$871	\$658	\$884	\$0.00	\$879	Equals salary times .076	-5.00	-0.57%	
249	04	1410	220	03	Social Security-HS	\$1,616	\$1,656	\$1,240	\$1,384	\$0.00	\$1,375	Equals salary times .076	-9.00	-0.65%	
250	04	1410	220	11	Social Security- FRES	\$0	\$553	\$377	\$359	\$0.00	\$167	Equals salary times .076	-192.00	-53.48%	
251	04	1410	231	03	Employee Retirement-HS	\$127	\$148	\$2,829	\$0	\$0.00	\$0	Equals .2102 times salary for those working more than 35 hrs. /wk.	0.00	0.00%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
252	04	1410	231	11	Employee Retirement-FRES	\$187	\$148	\$675	\$2,058	\$0.00	\$2,675	Equals .1406 times salary for those working more than 35 hrs. /wk.	617.00	29.98%	
253	04	1410	232	02	Teacher Retirement-MS	\$590	\$26	\$1,530	\$3,220	\$0.00	\$4,186	Equals .2102 times salary for those working more than 35 hrs. /wk.	966.00	30.00%	
254	04	1410	232	11	Teacher Retirement	\$199	\$0	\$100	\$836	\$0.00	\$1,087	Equals .2102 times salary for those working more than 35 hrs. /wk.	251.00	30.02%	
255	04	1410	250	02	Unemployment-MS	\$0	\$41	\$0	\$56	\$0.00	\$56		0.00	0.00%	
256	04	1410	250	03	Unemployment-HS	\$0	\$90	\$0	\$87	\$0.00	\$87		0.00	0.00%	
257	04	1410	250	11	Unemployment Compensation	\$0	\$13	\$0	\$23	\$0.00	\$23		0.00	0.00%	
258	04	1410	260	02	Workers' Compensation-MS	\$52	\$55	\$27	\$54	\$0.00	\$54		0.00	0.00%	
259	04	1410	260	03	Workers' Compensation-HS	\$96	\$100	\$52	\$85	\$0.00	\$85		0.00	0.00%	
260	04	1410	260	11	Workers' Compensation	\$0	\$0	\$15	\$22	\$0.00	\$22		0.00	0.00%	
261	04	1410	610	02	General Supplies/Paper-MS	\$1,000	\$1,000	\$157	\$1,215	\$0.00	\$1,215	General Supplies	0.00	0.00%	
262	04	1410	610	03	General Supplies/Paper-HS	\$1,500	\$1,500	\$20	\$1,500	\$0.00	\$1,485	General Supplies	-15.00	-1.00%	
263	04	1410	810	02	Dues & Fees-MS	\$1,431	\$1,431	\$287	\$716	(\$715.05)	\$3,758	Competition fees	3,042.00	424.86%	
264	04	1410	810	03	Dues & Fees-HS	\$3,436	\$3,436	\$1,048	\$1,718	(\$1,718.00)	\$2,874	Competition fees	1,156.00	67.29%	
265	04	1410	890	02	Miscellaneous-MS	\$220	\$0	\$0	\$248	\$0.00	\$248		28.00	12.73%	
266	04	1410	890	03	Miscellaneous-HS	\$330	\$330	\$0	\$330	\$0.00	\$302		-28.00	-8.48%	
267	04	1420	112	02	Co-Curricular Salaries - Athletic-MS	\$14,020	\$14,000	\$13,135	\$17,791	\$0.00	\$17,791	Coaching Salaries	0.00	0.00%	
268	04	1420	112	03	Co-Curricular Salaries - Athletic-HS	\$36,802	\$36,000	\$19,495	\$33,887	\$0.00	\$33,887	Coaching Salaries	0.00	0.00%	
269	04	1420	220	02	Social Security-MS	\$1,023	\$941	\$921	\$1,361	\$0.00	\$1,352	Equals salary times .076	-9.00	-0.66%	
270	04	1420	220	03	Social Security-HS	\$2,475	\$2,393	\$1,388	\$2,592	\$0.00	\$2,575	Equals salary times .076	-17.00	-0.66%	
271	04	1420	232	02	Teacher Retirement-MS	\$1,428	\$1,211	\$1,516	\$1,242	\$0.00	\$1,615	Equals .2102 times salary for those working more than 35 hrs. /wk.	373.00	30.03%	
272	04	1420	232	03	Teacher Retirement-HS	\$1,745	\$1,480	\$2,116	\$1,517	\$0.00	\$1,972	Equals .2102 times salary for those working more than 35 hrs. /wk.	455.00	29.99%	
273	04	1420	250	02	Unemployment-MS	\$0	\$29	\$0	\$86	\$0.00	\$86		0.00	0.00%	
274	04	1420	250	03	Unemployment-HS	\$0	\$94	\$0	\$164	\$0.00	\$164		0.00	0.00%	
275	04	1420	260	02	Workers' Compensation-MS	\$61	\$64	\$9	\$83	\$0.00	\$83		0.00	0.00%	
276	04	1420	260	03	Workers' Compensation-HS	\$175	\$184	\$33	\$159	\$0.00	\$159		0.00	0.00%	
277	04	1420	330	02	Contracted Services - MS	\$6,224	\$6,436	\$8,392	\$7,857	\$0.00	\$9,500		1,643.00	20.91%	
278	04	1420	330	03	Contracted Services - HS	\$9,336	\$9,654	\$10,798	\$9,625	\$0.00	\$11,000	Contracted services for field maintenance	1,375.00	14.29%	
279	04	1420	430	02	Repairs & Maintenance Services-MS	\$7,470	\$5,197	\$894	\$2,000	(\$2,275.00)	\$1,800	General repair for athletics	-200.00	-10.00%	
280	04	1420	430	03	Repairs & Maintenance Services-HS	\$9,130	\$6,154	\$1,092	\$1,000	(\$4,225.00)	\$2,200	General repair for athletics	1,200.00	120.00%	
281	04	1420	442	02	Rental of Equipment-MS	\$428	\$428	\$268	\$495	\$0.00	\$450	Portpotties	-45.00	-9.09%	adjusted to zero
282	04	1420	442	03	Rental of Equipment-HS	\$522	\$522	\$328	\$605	\$0.00	\$550	Portpotties	-55.00	-9.09%	
283	04	1420	591	02	Purchased Services/Private Sources-	\$10,525	\$10,462	\$4,716	\$10,698	\$0.00	\$9,390	Officials	-1,308.00	-12.23%	
284	04	1420	591	03	Purch. Services/Private Sources- HS	\$12,864	\$12,787	\$5,764	\$13,076	\$0.00	\$11,477	Officials	-1,599.00	-12.23%	
285	04	1420	610	02	General Supplies/Paper-MS	\$3,139	\$5,412	\$3,042	\$4,087	\$0.00	\$1,485	Balls, nets, rule books etc.	-2,602.00	-63.67%	
286	04	1420	610	03	General Supplies/Paper-HS	\$3,836	\$5,162	\$3,516	\$4,936	\$0.00	\$1,710	Balls, nets, rule books etc.	-3,226.00	-65.36%	
287	04	1420	735	02	Replacement Equipment-MS	\$6,581	\$6,885	\$4,090	\$0	(\$7,346.25)	\$2,396	Uniforms- return to replacement cycle after two years	2,396.00	0.00%	
288	04	1420	735	03	Replacement Equipment-HS	\$8,044	\$8,415	\$5,000	\$0	(\$8,978.75)	\$2,629	Uniforms- return to replacement cycle after two years	2,629.00	0.00%	
289	04	1420	810	02	Dues & Fees-MS	\$1,755	\$1,755	\$1,271	\$1,818	\$0.00	\$1,744	Tri-county league	-74.00	-4.07%	
290	04	1420	810	03	Dues & Fees-HS	\$2,145	\$2,145	\$1,554	\$2,222	\$0.00	\$2,131	NHIAA dues	-91.00	-4.10%	
291	04	1420	890	02	Miscellaneous-MS	\$338	\$398	\$11	\$338	\$0.00	\$365		27.50	8.15%	
292	04	1420	890	03	Miscellaneous-HS	\$412	\$487	\$13	\$413	\$0.00	\$445		32.50	7.88%	
293	04	1490	610	02	Summer School Supplies - MS	\$0	\$500	\$0	\$500	\$0.00	\$500	Summer school	0.00	0.00%	
294	04	1490	810	02	Dues & Fees (Camp Fee)-MS	\$10,000	\$10,000	\$0	\$5,000	\$0.00	\$5,000	Sixth grade Science Camp trip	0.00	0.00%	
295	04	1490	810	03	Dues & Fees (Camp Fee)-HS	\$0	\$0	\$0	\$0	(\$5,000.00)	\$0		0.00	0.00%	
296	04	2122	112	02	Guidance Salaries-MS	\$42,000	\$45,312	\$45,312	\$21,000	(\$21,000.00)	\$36,000	.5 School Counselor	15,000.00	71.43%	
297	04	2122	112	03	Guidance Salaries-HS	\$75,400	\$77,436	\$77,595	\$79,857	\$0.00	\$79,857	1.0 School Counselor	0.00	0.00%	
298	04	2122	112	11	Guidance Salaries-FRES	\$67,000	\$69,500	\$69,800	\$71,000	\$0.00	\$52,700	1.0 School Counselor	-18,300.00	-25.77%	
299	04	2122	211	02	Medical Insurance-MS	\$6,299	\$150	\$9,639	\$10,983	(\$10,982.00)	\$1,000	4.2% increase per School Care 2021-22 rates for those who take ins.	-9,983.00	-90.90%	
300	04	2122	211	03	Medical Insurance-HS	\$9,768	\$22,103	\$22,013	\$21,966	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates for those who take ins.	906.00	4.12%	
301	04	2122	211	11	Medical Insurance-FRES	\$5,344	\$16,414	\$16,419	\$16,269	\$0.00	\$16,941	4.2% increase per School Care 2021-22 rates for those who take ins.	672.00	4.13%	
302	04	2122	212	02	Dental Insurance-MS	\$998	\$0	\$728	\$665	\$0.00	\$390		-275.00	-41.35%	
303	04	2122	212	03	Dental Insurance-HS	\$1,651	\$1,677	\$1,669	\$1,761	\$0.00	\$1,493		-268.00	-15.22%	
304	04	2122	212	11	Dental Insurance-FRES	\$286	\$973	\$973	\$1,021	\$0.00	\$866		-155.00	-15.18%	
305	04	2122	213	02	Life Insurance-MS	\$84	\$77	\$84	\$37	(\$37.50)	\$27		-10.00	-27.03%	
306	04	2122	213	03	Life Insurance-HS	\$84	\$78	\$78	\$101	\$0.00	\$54		-47.00	-46.53%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
307	04	2122	213	11	Life Insurance-FRES	\$5	\$78	\$78	\$123	\$0.00	\$54		-69.00	-56.10%	
308	04	2122	214	02	Disability Insurance-MS	\$77	\$59	\$90	\$95	\$0.00	\$84		-11.00	-11.58%	
309	04	2122	214	03	Disability Insurance-HS	\$77	\$103	\$102	\$129	\$0.00	\$135		6.00	4.65%	
310	04	2122	214	11	Disability Insurance-FRES	\$83	\$125	\$125	\$157	\$0.00	\$168		11.00	7.01%	
311	04	2122	220	02	Social Security-MS	\$1,594	\$3,626	\$3,122	\$1,607	(\$1,606.50)	\$2,736	Equals salary times .076	1,129.00	70.26%	
312	04	2122	220	03	Social Security-HS	\$3,933	\$5,378	\$5,613	\$5,936	\$0.00	\$6,069	Equals salary times .076	133.00	2.24%	
313	04	2122	220	11	Social Security-FRES	\$4,899	\$4,961	\$4,961	\$5,317	\$0.00	\$4,005	Equals salary times .076	-1,312.00	-24.68%	
314	04	2122	232	02	Teacher Retirement-MS	\$3,614	\$7,680	\$7,651	\$0	(\$7,476.00)	\$0	Equals salary time .2102	0.00	0.00%	
315	04	2122	232	03	Teacher Retirement-HS	\$9,731	\$12,788	\$13,819	\$6,069	\$0.00	\$16,786	Equals salary time .2102	10,717.00	176.59%	
316	04	2122	232	11	Teacher Retirement-FRES	\$11,332	\$11,640	\$12,371	\$5,396	\$0.00	\$11,078	Equals salary time .2102	5,682.00	105.30%	
317	04	2122	250	02	Unemployment-MS	\$60	\$50	\$0	\$68	\$0.00	\$118		50.00	73.53%	
318	04	2122	250	03	Unemployment-HS	\$60	\$50	\$0	\$167	\$0.00	\$263		96.00	57.49%	
319	04	2122	250	11	Unemployment-FRES	\$61	\$51	\$0	\$68	\$0.00	\$173		105.00	154.41%	
320	04	2122	260	02	Workers' Compensation-MS	\$95	\$100	\$1,029	\$98	(\$98.80)	\$115		17.00	17.35%	
321	04	2122	260	03	Workers' Compensation-HS	\$299	\$314	\$204	\$364	\$0.00	\$257		-107.00	-29.40%	
322	04	2122	260	11	Workers' Compensation-FRES	\$299	\$314	\$209	\$326	\$0.00	\$169		-157.00	-48.16%	
323	04	2122	321	02	Contracted Service-MS	\$122	\$135	\$0	\$135	\$0.00	\$135	Crisis Counseling	0.00	0.00%	
324	04	2122	321	03	Contracted Service-HS	\$148	\$165	\$0	\$165	\$0.00	\$165	Crisis Counseling	0.00	0.00%	
325	04	2122	323	02	Testing-MS	\$2,894	\$3,150	\$1,353	\$3,150	\$0.00	\$3,150	In District academic testing	0.00	0.00%	
326	04	2122	323	03	Testing-HS	\$5,350	\$3,850	\$1,287	\$3,850	\$0.00	\$3,850	In District academic testing	0.00	0.00%	
327	04	2122	323	11	Testing-FRES	\$5,339	\$5,638	\$3,891	\$5,938	\$0.00	\$5,938	In District academic testing	0.00	0.00%	
328	04	2122	323	12	Testing-LCS	\$1,080	\$1,080	\$1,080	\$100	\$0.00	\$1,750	Kindergarten Screeing- new tool	1,650.00	100.00%	
329	04	2122	591	02	Purchased Services/Private Sources- MS	\$0	\$0	\$0	\$0	(\$1,350.00)	\$0		0.00	0.00%	
330	04	2122	591	03	Purchased Ser./Private Sources- HS	\$0	\$0	\$0	\$0	(\$1,650.00)	\$0		0.00	0.00%	
331	04	2122	610	02	General Supplies/Paper/Tests-MS	\$1,710	\$1,125	\$498	\$1,745	\$0.00	\$1,710	Gen Supplies -calendar, pencils, office supplies, Red Ribbon Week	-35.00	-2.01%	
332	04	2122	610	03	General Supplies/Paper/Tests-HS	\$2,090	\$2,090	\$710	\$2,130	\$0.00	\$2,090	Gen Supplies -calendar, pencils, office supplies, Red Ribbon Week	-40.00	-1.88%	
333	04	2122	610	11	General Supplies/Paper/Tests-FRES	\$350	\$311	\$0	\$311	\$0.00	\$250	Gen Supplies -calendar, pencils, office supplies	-61.00	-19.61%	
334	04	2122	641	02	Books & Other Printed Media-MS	\$0	\$0	\$284	\$1,000	(\$1,000.00)	\$1,000	Counsleing pamphlets, media, etc.	0.00	0.00%	
335	04	2122	641	11	Books & Other Printed Media-FRES	\$221	\$350	\$284	\$1,000		\$350	Counsleing pamphlets, media, etc.	-650.00	-65.00%	
336	04	2122	810	02	Dues & Fees-MS	\$338	\$150	\$154	\$0	(\$150.00)	\$338	ASCA and NHSCA MS Counselors Assoc.	338.00	100.00%	
337	04	2122	810	03	Dues & Fees-HS	\$412	\$412	\$368	\$600		\$412	ASCA and NHSCA, HS Counselors Assoc.	-188.00	-31.33%	
338	04	2122	810	11	Dues & Fees- FRES	\$189	\$179	\$179	\$0	(\$179.00)	\$179	ASCA and NHSCA	179.00	100.00%	
339	04	2129	114	02	Guidance Secretary Salary-MS	\$15,514	\$15,531	\$14,761	\$16,316	\$0.00	\$14,765	.45 FTE Middle School	-1,551.50	-9.51%	
340	04	2129	114	03	Guidance Secretary Salary-HS	\$15,514	\$15,531	\$18,048	\$16,316	\$0.00	\$18,046	.55 FTE High School	1,729.50	10.60%	
341	04	2129	211	02	Medical Insurance-MS	\$12,000	\$11,372	\$10,230	\$11,371	\$0.00	\$7,624	4.2% increase per School Care 2021-22 rates for those who take ins.	-3,746.50	-32.95%	
342	04	2129	211	03	Medical Insurance-HS	\$12,001	\$11,372	\$12,150	\$9,501	(\$426.39)	\$9,318	4.2% increase per School Care 2021-22 rates for those who take ins.	-183.00	-1.93%	
343	04	2129	212	02	Dental Insurance-MS	\$802	\$838	\$754	\$792	\$0.00	\$390		-402.00	-50.76%	
344	04	2129	212	03	Dental Insurance-HS	\$802	\$838	\$922	\$968	\$0.00	\$477		-491.00	-50.72%	
345	04	2129	213	02	Life Insurance-MS	\$18	\$22	\$24	\$28	\$0.00	\$15		-13.00	-46.43%	
346	04	2129	213	03	Life Insurance-HS	\$19	\$22	\$19	\$28	\$0.00	\$19		-9.00	-32.14%	
347	04	2129	214	02	Disability Insurance-MS	\$26	\$29	\$26	\$36	\$0.00	\$34		-2.00	-5.56%	
348	04	2129	214	03	Disability Insurance-HS	\$27	\$30	\$33	\$36	\$0.00	\$41		5.00	13.89%	
349	04	2129	220	02	Social Security-MS	\$1,013	\$1,145	\$1,011	\$1,240	\$0.00	\$1,122	Equals salary times .076	-118.00	-9.52%	
350	04	2129	220	03	Social Security-HS	\$1,013	\$1,145	\$1,236	\$1,240	\$0.00	\$1,371	Equals salary times .076	131.00	10.56%	adjusted to zero
351	04	2129	231	02	Employee Retirement-MS	\$1,745	\$1,904	\$1,647	\$1,844	\$0.00	\$2,076	Equals .1406 times salary for those working more than 35 hrs. /wk.	232.00	12.58%	
352	04	2129	231	03	Employee Retirement-HS	\$1,745	\$1,904	\$2,014	\$1,844	\$0.00	\$2,537	Equals .1406 times salary for those working more than 35 hrs. /wk.	693.00	37.58%	
353	04	2129	250	02	Unemployment-MS	\$24	\$34	\$0	\$68	\$0.00	\$64		-4.00	-5.88%	
354	04	2129	250	03	Unemployment-HS	\$57	\$34	\$0	\$68	\$0.00	\$70		2.00	2.94%	
355	04	2129	260	02	Workers' Compensation-MS	\$68	\$71	\$46	\$75	\$0.00	\$73		-2.00	-2.67%	
356	04	2129	260	03	Workers' Compensation-HS	\$68	\$72	\$72	\$75	\$0.00	\$77		2.00	2.67%	
357	04	2134	112	02	Nurses Salary-MS	\$25,875	\$26,550	\$26,741	\$26,379	\$0.00	\$26,325		-54.00	-0.20%	
358	04	2134	112	03	Nurses Salary-HS	\$31,625	\$32,450	\$32,683	\$32,175	\$0.00	\$32,175		0.00	0.00%	
359	04	2134	112	11	Nurses Salary-FRES	\$55,000	\$63,550	\$63,550	\$65,139	\$0.00	\$54,500		-10,639.00	-16.33%	
360	04	2134	112	12	Nurses Salary-LCS	\$55,220	\$60,000	\$61,800	\$50,967	(\$12,300.00)	\$50,400		-567.00	-1.11%	
361	04	2134	211	02	Medical Insurance-MS	\$4,812	\$918	\$13,258	\$10,983	\$0.00	\$10,292	4.2% increase per School Care 2021-22 rates for those who take ins.	-691.00	-6.29%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
362	04	2134	211	03	Medical Insurance-HS	\$7,218	\$1,122	\$14,163	\$10,983	\$0.00	\$12,580	4.2% increase per School Care 2021-22 rates for those who take ins.	1,597.00	14.54%	
363	04	2134	211	11	Medical Insurance-FRES	\$14,052	\$22,111	\$26,744	\$21,966	\$0.00	\$19,060	4.2% increase per School Care 2021-22 rates for those who take ins.	-2,906.00	-13.23%	
364	04	2134	211	12	Medical Insurance-LCS	\$6,877	\$8,278	\$8,284	\$16,528	(\$1,630.12)	\$16,941	4.2% increase per School Care 2021-22 rates for those who take ins.	413.00	2.50%	
365	04	2134	212	02	Dental Insurance-MS	\$488	\$438	\$754	\$460	(\$332.75)	\$627		167.00	36.30%	
366	04	2134	212	03	Dental Insurance-HS	\$782	\$535	\$922	\$968	\$0.00	\$821		-147.00	-15.19%	
367	04	2134	212	11	Dental Insurance-FRES	\$1,356	\$1,677	\$1,925	\$1,761	\$0.00	\$1,244		-517.00	-29.36%	
368	04	2134	212	12	Dental Insurance-LCS	\$400	\$634	\$972	\$827	(\$194.56)	\$866		39.00	4.72%	
369	04	2134	213	02	Life Insurance-MS	\$39	\$30	\$38	\$46	\$0.00	\$24		-21.70	-47.17%	
370	04	2134	213	03	Life Insurance-HS	\$39	\$37	\$46	\$56	\$0.00	\$30		-26.30	-46.96%	
371	04	2134	213	11	Life Insurance-FRES	\$80	\$0	\$0	\$112	\$0.00	\$54		-58.00	-51.79%	
372	04	2134	213	12	Life Insurance-LCS	\$80	\$78	\$77	\$108	\$0.00	\$54		-54.00	-50.00%	
373	04	2134	214	02	Disability Insurance-MS	\$56	\$48	\$56	\$59	\$0.00	\$61		1.70	2.88%	
374	04	2134	214	03	Disability Insurance-HS	\$56	\$59	\$68	\$72	\$0.00	\$74		2.18	3.03%	
375	04	2134	214	11	Disability Insurance-FRES	\$73	\$0	\$166	\$144	\$0.00	\$126		-17.52	-12.17%	
376	04	2134	214	12	Disability Insurance-LCS	\$73	\$83	\$83	\$139	\$0.00	\$118		-21.13	-15.20%	
377	04	2134	220	02	Social Security-MS	\$2,115	\$2,101	\$2,071	\$1,997	\$0.00	\$2,001	Equals salary times .076	4.00	0.20%	
378	04	2134	220	03	Social Security-HS	\$2,115	\$2,568	\$2,354	\$2,440	\$0.00	\$2,445	Equals salary times .076	5.00	0.20%	
379	04	2134	220	11	Social Security-FRES	\$3,689	\$4,221	\$4,464	\$4,862	\$0.00	\$4,142	Equals salary times .076	-720.00	-14.81%	
380	04	2134	220	12	Social Security-LCS	\$3,486	\$4,309	\$4,309	\$3,764	(\$940.35)	\$3,830	Equals salary times .076	66.00	1.75%	
381	04	2134	232	02	Teacher Retirement-MS	\$4,795	\$4,528	\$4,760	\$4,646	\$0.00	\$5,534	Equals salary time .2102	888.00	19.11%	
382	04	2134	232	03	Teacher Retirement-HS	\$4,795	\$5,535	\$5,653	\$5,678	\$0.00	\$6,763	Equals salary time .2102	1,085.00	19.11%	
383	04	2134	232	11	Teacher Retirement-FRES	\$8,364	\$10,763	\$11,311	\$11,312	(\$10,947.00)	\$11,456	Equals salary time .2102	144.00	1.27%	
384	04	2134	232	12	Teacher Retirement-LCS	\$9,613	\$10,163	\$10,947	\$0	\$0.00	\$0	Equals salary time .2102	0.00	0.00%	
385	04	2134	250	02	Unemployment-MS	\$25	\$21	\$0	\$34	(\$33.81)	\$86		52.00	152.94%	
386	04	2134	250	03	Unemployment-HS	\$36	\$30	\$0	\$68	\$0.00	\$106		38.00	55.88%	
387	04	2134	250	11	Unemployment-FRES	\$60	\$50	\$0	\$68	\$0.00	\$179		111.00	163.24%	
388	04	2134	250	12	Unemployment-LCS	\$60	\$50	\$0	\$68	\$0.00	\$166		98.00	144.12%	
389	04	2134	260	02	Workers' Compensation-MS	\$126	\$132	\$86	\$122	\$0.00	\$122		0.00	0.00%	
390	04	2134	260	03	Workers' Compensation-HS	\$126	\$132	\$104	\$150	\$0.00	\$150		0.00	0.00%	
391	04	2134	260	11	Workers' Compensation-FRES	\$220	\$231	\$191	\$298	\$0.00	\$298		0.00	0.00%	
392	04	2134	260	12	Workers' Compensation-LCS	\$296	\$311	\$184	\$289	\$0.00	\$289		0.00	0.00%	
393	04	2134	323	02	Nurses Cont. Svs-MS	\$1,410	\$1,410	\$0	\$881	(\$881.25)	\$809	5 days at \$359.55 Heaven Sent Svc.- .45	-72.00	-8.17%	
394	04	2134	323	03	Nurses Cont. Svs-HS	\$1,410	\$1,410	\$0	\$881	(\$881.25)	\$988	5 days at \$359.55 Heaven Sent Svc.- .55	107.00	12.15%	
395	04	2134	323	11	Nurses Cont. Svs-FRES	\$2,820	\$3,045	\$3,045	\$1,764	\$0.00	\$1,797	5 days at \$359.55 Heaven Sent Svc.	33.00	1.87%	
396	04	2134	323	12	Nurses Cont. Svs-LCS	\$2,880	\$2,963	\$728	\$1,764	\$0.00	\$1,797	5 days at \$359.55 Heaven Sent Svc.	33.00	1.87%	
397	04	2134	430	02	Repairs & Maintenance Services-MS	\$50	\$50	\$29	\$68	\$0.00	\$68	Calibration- audiometer	0.00	0.00%	
398	04	2134	430	03	Repairs & Maintenance Services-HS	\$60	\$60	\$36	\$83	\$0.00	\$83	Calibration- audiometer	0.50	0.61%	
399	04	2134	430	11	Repairs & Maintenance Services-FRES	\$125	\$195	\$65	\$250	\$0.00	\$220	Calibration- audiometer, scale	-30.00	-12.00%	
400	04	2134	430	12	Repairs & Maintenance Services-LCS	\$65	\$195	\$85	\$0	\$0.00	\$220	Calibration- audiometer, scale	220.00	100.00%	
401	04	2134	610	02	General Supplies/Paper-MS	\$405	\$405	\$189	\$412	\$0.00	\$407	Nursing supplies	-5.00	-1.21%	
402	04	2134	610	03	General Supplies/Paper-HS	\$495	\$495	\$153	\$508	\$0.00	\$498	Nursing supplies	-10.00	-1.97%	
403	04	2134	610	11	General Supplies/Paper-FRES	\$1,252	\$1,148	\$775	\$1,200	\$0.00	\$1,145	Nursing supplies	-55.42	-4.62%	
404	04	2134	610	12	General Supplies/Paper-LCS	\$387	\$392	\$304	\$393	\$0.00	\$425	Nursing supplies	32.00	8.14%	
405	04	2134	650	02	T Computer Software - MS TECH	\$272	\$136	\$313	\$320	\$0.00	\$329		9.00	2.81%	
406	04	2134	650	03	T Computer Software-HS	\$0	\$0	\$454	\$464	\$0.00	\$477		13.00	2.80%	
407	04	2134	650	11	T Computer Software -FRES	\$333	\$167	\$303	\$671	\$0.00	\$691		20.00	2.98%	
408	04	2134	650	12	T Computer Software - LCS	\$605	\$303	\$303	\$144	\$0.00	\$148		4.00	2.78%	
409	04	2134	731	11	TECH	\$0	\$509	\$0	\$0	\$0.00	\$123	Metal Shelving / bathroom storage bins- nurse	122.59	100.00%	
410	04	2134	731	12	New Equipment-FRES	\$0	\$0	\$0	\$0	\$0.00	\$400	Age appropriate wheel chair	400.00	100.00%	
411	04	2134	735	12	New Equipment-LCS	\$0	\$0	\$0	\$0	\$0.00	\$335	Otoscope- stethoscope	335.00	100.00%	
412	04	2134	810	02	Replacement Equipment-LCS	\$542	\$0	\$0	\$0	\$0.00	\$68	NASN Dues and NHSNA	68.00	100.00%	
413	04	2134	810	03	Dues & Fees-MS	\$75	\$68	\$68	\$0	(\$67.50)	\$83	NASN Dues and NHSNA	83.00	100.00%	
414	04	2134	810	11	Dues & Fees-HS	\$91	\$91	\$91	\$0	(\$82.50)	\$150	NASN Dues and NHSNA	150.00	100.00%	
415	04	2134	810	12	Dues & Fees-FRES	\$165	\$165	\$165	\$0	(\$150.00)	\$150	NASN Dues and NHSNA	150.00	100.00%	
416	04	2134	810	12	Dues & Fees-LCS	\$165	\$150	\$150	\$0	(\$150.00)	\$150	NASN Dues and NHSNA	150.00	100.00%	
417	04	2142	323	02	Psychological Testing Services-MS	\$2,000	\$4,000	\$3,471	\$5,000	\$0.00	\$6,250	When outside testing resources are needed	1,250.00	25.00%	
418	04	2142	323	03	Psychological Testing Services-HS	\$2,000	\$2,000	\$880	\$5,000	\$0.00	\$6,250	When outside testing resources are needed	1,250.00	25.00%	
419	04	2142	323	11	Psychological Testing Services-FRES	\$5,200	\$5,200	\$2,827	\$7,500	\$0.00	\$5,000	When outside testing resources are needed	-2,500.00	-33.33%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
419	04	2142	323	12	Psychological Testing Services-LCS	\$1,000	\$1,000	\$194	\$2,500	\$0.00	\$2,500	When outside testing resources are needed	0.00	0.00%	adjusted to zero
420	04	2142	610	11	General Supplies/Tests/Paper-FRES	\$250	\$250	\$0	\$225	\$0.00	\$260	When outside testing resources are needed	35.00	15.56%	
421	04	2143	112	01	School Psychologist		\$0	\$26,751	\$70,000	\$0.00	\$73,000	1 FTE	3,000.00	4.29%	
422	04	2143	211	01	Medical Insurance-Psych		\$0	\$117	\$21,996	\$0.00	\$22,872	4.2% increase per School Care 2021-22 rates for those who take ins.	876.00	3.98%	
423	04	2143	212	01	Dental Insurance-Psych		\$0	\$21,965	\$1,713	\$0.00	\$1,493		-220.00	-12.84%	
424	04	2143	213	01	Life Insurance-Psych		\$0	\$1,631	\$123	\$0.00	\$123		0.00	0.00%	
425	04	2143	214	01	Disability Insurance-Psych		\$0	\$150	\$158	\$0.00	\$158		0.00	0.00%	
426	04	2143	220	01	Social security- Insurance-Psych		\$0	\$4,825	\$5,355	\$0.00	\$5,548	Equals salary times .076	193.00	3.60%	
427	04	2143	231	01	Employee Retirement-Psych		\$0	\$12,489	\$12,460	\$0.00	\$15,345	Equals salary time .2102	2,885.00	23.15%	
428	04	2143	232	01	Teacher Retirement		\$0	\$0	\$68	\$0.00	\$68		0.00	0.00%	
429	04	2143	250	01	Unemployment-Psych		\$0	\$0	\$328	\$0.00	\$328		0.00	0.00%	
430	04	2143	321	02	Associate Psychologist - Contracted-MS	\$10,705	\$9,750	\$0	\$0	\$0.00	\$0		0.00	0.00%	
431	04	2143	321	03	Associate Psychologist - Contracted-HS	\$10,835	\$14,500	\$0	\$0	\$0.00	\$0		0.00	0.00%	
432	04	2143	321	11	Assoc. Psychologist - Contracted-FRES	\$8,015	\$2,500	\$0	\$0	\$0.00	\$0		0.00	0.00%	
433	04	2143	610	12	General Supplies/Tests/Paper-LCS	\$250	\$250	\$47	\$225	\$0.00	\$260	When outside testing resources are needed	35.00	15.56%	
434	04	2149	112	01	BCBA Other Admin Salary- SPED	\$0	\$79,000	\$82,212	\$65,000	(\$14,000.00)	\$70,000	Increasing from 200 days to full year contract	5,000.00	7.69%	
435	04	2149	114	02	ABA Therapist-MS	\$83,265	\$92,236	\$99,216	\$102,629	\$0.00	\$79,690	2 ABA/RBT Therapists for Rise Program	-22,938.50	-22.35%	
436	04	2149	114	03	ABA Therapist- HS			\$0	\$0	\$0.00	\$56,175	2 ABA/RBT Therapists for Rise Program	56,175.00		
437	04	2149	114	11	ABA Therapists-FRES	\$121,329	\$153,388	\$189,162	\$195,002	\$0.00	\$256,495	6 ABA/RBT Therapists for Rise Program	61,493.26	31.53%	
438	04	2149	114	12	ABA Therapist-LCS	\$70,661	\$146,026	\$184,118	\$207,721	\$0.00	\$84,789	3 ABA/RBT Therapists for Rise Program	-122,932.00	-59.18%	
439	04	2149	211	01	Medical Insurance-SPED	\$0	\$22,744	\$23,782	\$21,950	(\$1,162.89)	\$22,872	4.2% increase per School Care 2021-22 rates for those who take ins.	922.00	4.20%	
440	04	2149	211	02	Medical Insurance- MS	\$2,400	\$10,512	\$10,613	\$10,655	\$0.00	\$15,529	4.2% increase per School Care 2021-22 rates for those who take ins.	4,874.00	45.74%	
441	04	2149	211	03	Medical Insurance HS	\$0	\$0	\$0	\$0	\$0.00	\$16,847	4.2% increase per School Care 2021-22 rates for those who take ins.	16,847.00	100.00%	
442	04	2149	211	11	Medical Insurance-FRES	\$72,022	\$63,349	\$51,651	\$74,284	(\$897.90)	\$65,917	4.2% increase per School Care 2021-22 rates for those who take ins.	-8,367.00	-11.26%	
443	04	2149	211	12	Medical Insurance-LCS	\$52,112	\$41,623	\$37,755	\$53,107	(\$775.26)	\$16,847	4.2% increase per School Care 2021-22 rates for those who take ins.	-36,260.00	-68.28%	
444	04	2149	212	01	Dental Insurance- SPED	\$0	\$1,631	\$1,087	\$1,493	(\$1,820.00)	\$1,493		0.00	0.00%	
445	04	2149	212	02	Dental Insurance- MS	\$992	\$634	\$633	\$665	\$0.00	\$470	ABA/RBT Rise staff	-195.00	-29.32%	
446	04	2149	212	03	Dental Insurance- HS	\$0	\$0	\$0	\$0	\$0.00	\$1,281	ABA/RBT Rise staff	1,281.00	#DIV/0!	
447	04	2149	212	11	Dental Insurance- FRES	\$4,623	\$4,167	\$3,380	\$2,555	\$0.00	\$5,371	ABA/RBT Rise staff	2,816.00	110.22%	
448	04	2149	212	12	Dental Insurance- LCS	\$2,437	\$3,854	\$4,463	\$5,050	\$0.00	\$3,351	ABA/RBT Rise staff	-1,699.00	-33.64%	
449	04	2149	213	01	Life Insurance- BCBA	\$0	\$108	\$120	\$54	\$0.00	\$56		2.00	3.70%	
450	04	2149	213	02	Life Insurance- MS	\$43	\$131	\$131	\$181	\$0.00	\$87	ABA/RBT Rise staff	-93.52	-51.67%	
451	04	2149	213	03	Life Insurance- HS	\$0	\$0	\$0	\$0	\$0.00	\$62	ABA/RBT Rise staff	61.56	100.00%	
452	04	2149	213	11	Life Insurance- FRES	\$96	\$141	\$162	\$347	\$0.00	\$247	ABA/RBT Rise staff	-99.68	-28.73%	
453	04	2149	213	12	Life Insurance-LCS	\$160	\$163	\$147	\$367	\$0.00	\$54	ABA/RBT Rise staff	-313.00	-85.29%	
454	04	2149	214	01	Disability- BCBA	\$0	\$138	\$147	\$144	\$0.00	\$148		4.00	2.78%	
455	04	2149	214	02	Disability Insurance- MS	\$49	\$156	\$156	\$232	\$0.00	\$171	ABA/RBT Rise staff	-61.00	-26.29%	
456	04	2149	214	03	Disability Insurance- HS	\$0	\$0	\$0	\$0	\$0.00	\$131	ABA/RBT Rise staff	131.00	#DIV/0!	
457	04	2149	214	11	Disability Insurance- FRES	\$140	\$133	\$244	\$441	\$0.00	\$520	ABA/RBT Rise staff	79.32	17.99%	
458	04	2149	214	12	Disability Insurance- LCS	\$140	\$115	\$170	\$469	\$0.00	\$106	ABA/RBT Rise staff	-363.46	-77.50%	
459	04	2149	220	01	Social security - BCBA	\$0	\$5,485	\$6,069	\$4,940	(\$1,064.00)	\$5,320		380.00	7.69%	
460	04	2149	220	02	Social Security- HS-ABA	\$0	\$0	\$10	\$0	\$0.00	\$4,269	Equals salary times .076	4,269.00	100.00%	
461	04	2149	220	02	Social security- MS- ABA	\$509	\$7,251	\$7,670	\$0	\$0.00	\$6,056	Equals salary times .076	6,056.00	#DIV/0!	
462	04	2149	220	11	Social security - FRES-ABA	\$17,375	\$12,062	\$14,044	\$14,820	\$0.00	\$19,494	Equals salary times .076	4,674.00	31.54%	
463	04	2149	220	12	Social Security- ABA- LCS	\$9,618	\$10,486	\$13,709	\$15,787	\$0.00	\$6,444	Equals salary times .076	-9,343.00	-59.18%	
464	04	2149	231	01	Employee retirement- BCBA	\$0	\$8,331	\$8,432	\$11,570	\$0.00	\$14,714	Equals .1406 times salary for those working more than 35 hrs. /wk.	3,144.00	27.17%	
465	04	2149	231	02	Employee Retirement - MS/ABA	\$4,679	\$10,411	\$10,256	\$11,464	\$0.00	\$11,204	Equals .1406 times salary for those working more than 35 hrs. /wk.	-260.00	-2.27%	
466	04	2149	231	03	Employee Retirement -HS/ABA	\$0	\$0	\$0	\$0	\$0.00	\$7,898	Equals .1406 times salary for those working more than 35 hrs. /wk.	7,898.00	100.00%	
467	04	2149	231	11	Employee Retirement - FRES	\$14,934	\$15,481	\$20,873	\$21,872	\$0.00	\$36,063	Equals .1406 times salary for those working more than 35 hrs. /wk.	14,191.00	64.88%	
468	04	2149	231	12	Employee Retirement - LCS	\$13,962	\$11,712	\$11,712	\$21,251	\$0.00	\$11,921	Equals .1406 times salary for those working more than 35 hrs. /wk.	-9,330.00	-43.90%	
469	04	2149	250	02	Unemployment - MS	\$25	\$21	\$0	\$135	\$0.00	\$262	ABA/RBT Rise staff	127.00	94.07%	
470	04	2149	250	11	Unemployment - FRES	\$273	\$228	\$0	\$406	\$0.00	\$846	ABA/RBT Rise staff	440.00	108.37%	
471	04	2149	250	12	Unemployment - LCS	\$109	\$92	\$0	\$406	\$0.00	\$279	ABA/RBT Rise staff	-127.00	-31.28%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
472	04	2149	260	01	Workers' Compensation-SPED	\$0	\$0	\$224	\$371	\$0.00	\$360	ABA/RBT Rise staff	-11.00	-2.96%	
473	04	2149	260	02	Workers' Compensation-MS	\$31	\$33	\$309	\$482	\$0.00	\$256	ABA/RBT Rise staff	-226.00	-46.89%	
474	04	2149	260	11	Workers' Compensation-FRES	\$793	\$832	\$490	\$873	\$0.00	\$824	ABA/RBT Rise staff	-49.00	-5.61%	
475	04	2149	260	12	Workers' Compensation-LCS	\$574	\$602	\$354	\$975	\$0.00	\$273	ABA/RBT Rise staff	-702.00	-72.00%	
476	04	2149	580	02	Travel/Conference - MS	\$150	\$150	\$150	\$500	\$0.00	\$500	ABA/RBT Rise staff	0.00	0.00%	
477	04	2149	580	03	Travel/Conference - HS	\$150	\$150	\$0	\$500	\$0.00	\$500	ABA/RBT Rise staff	0.00	0.00%	
478	04	2149	580	11	Travel/Conference - FRES	\$900	\$900	\$862	\$1,500	\$0.00	\$1,500	ABA/RBT Rise staff	0.00	0.00%	
479	04	2149	580	12	Travel/Conference - LCS	\$600	\$300	\$299	\$750	\$0.00	\$750	ABA/RBT Rise staff	0.00	0.00%	
480	04	2149	610	02	General Supplies - MS	\$500	\$500	\$473	\$1,250	\$0.00	\$1,000	ABA/RBT Rise staff	-250.00	-20.00%	
481	04	2149	610	11	General Supplies - FRES	\$500	\$500	\$344	\$1,250	\$0.00	\$1,500	ABA/RBT Rise staff	250.00	20.00%	
482	04	2149	610	12	General Supplies - LCS	\$300	\$400	\$279	\$1,500	\$0.00	\$1,500	ABA/RBT Rise staff	0.00	0.00%	
483	04	2152	321	02	S/L Pathologist - Contracted Servic	\$19,650	\$16,750	\$24,957	\$19,500	\$0.00	\$19,890	Contracted services for Special Needs students	390.00	2.00%	
484	04	2152	321	03	S/L Pathologist - Cont. Service- HS	\$12,464	\$9,377	\$9,014	\$12,500	\$0.00	\$12,750	Contracted services for Special Needs students	250.00	2.00%	adjusted to zero
485	04	2152	321	11	S/L Pathologist - Cont. Svc. - FRES	\$50,220	\$50,220	\$55,111	\$70,500	\$0.00	\$71,910	Contracted services for Special Needs students	1,410.00	2.00%	
486	04	2152	321	12	S/L Pathologist - Contracted Servic	\$15,300	\$15,300	\$21,816	\$19,500	\$0.00	\$19,890	Contracted services for Special Needs students	390.00	2.00%	
487	04	2152	610	11	S/L Path Genl Supplies/Paper- FRES	\$239	\$250	\$103	\$1,000	\$0.00	\$1,000	General supplies	0.00	0.00%	
488	04	2152	610	12	S/L Path Genl Supplies/Paper- LCS	\$250	\$250	\$102	\$750	\$0.00	\$750	General supplies	0.00	0.00%	
489	04	2152	641	11	S/L Path Books & Print Media - FRES	\$261	\$250	\$0	\$750	\$0.00	\$750	General supplies	0.00	0.00%	
490	04	2153	323	02	Audiological Testing Services- MS	\$250	\$250	\$250	\$375	\$0.00	\$375	Contracted services for Special Needs students	0.00	0.00%	
491	04	2153	323	03	Audiological Testing Services- HS	\$500	\$250	\$250	\$375	\$0.00	\$375	Contracted services for Special Needs students	0.00	0.00%	
492	04	2153	323	11	Audiological Testing Services- FRES	\$500	\$500	\$500	\$500	\$0.00	\$500	Contracted services for Special Needs students	0.00	0.00%	
493	04	2162	323	02	P.T. Services Contracted-MS	\$0	\$4,540	\$5,281	\$6,500	\$0.00	\$6,630	Contracted services for Special Needs students	130.00	2.00%	
494	04	2162	323	11	P.T. Services Contracted- FRES	\$8,320	\$3,780	\$4,486	\$5,500	\$0.00	\$5,610	Contracted services for Special Needs students	110.00	2.00%	
495	04	2162	323	12	P.T. Services Contracted-LCS	\$4,460	\$3,780	\$4,116	\$7,500	\$0.00	\$7,650	Contracted services for Special Needs students	150.00	2.00%	
496	04	2163	321	02	O.T. Services Contracted-MS	\$12,250	\$12,250	\$12,218	\$15,000	\$0.00	\$15,300	Contracted services for Special Needs students	300.00	2.00%	
497	04	2163	321	11	O.T. Services Contracted- FRES	\$37,540	\$35,000	\$36,247	\$43,000	\$0.00	\$43,860	Contracted services for Special Needs students	860.00	2.00%	
498	04	2163	321	12	O.T. Services Contracted-LCS	\$15,300	\$15,300	\$15,249	\$17,500	\$0.00	\$17,850	Contracted services for Special Needs students	350.00	2.00%	
499	04	2190	321	02	Reading Spec Cont. Svs-MS	\$12,496	\$12,496	\$12,568	\$15,500	\$0.00	\$15,810	Contracted services for Special Needs students	310.00	2.00%	
500	04	2190	321	03	Reading Spec Cont. Svs-HS	\$13,690	\$13,690	\$13,802	\$23,000	\$0.00	\$23,460	Contracted services for Special Needs students	460.00	2.00%	
501	04	2190	321	11	Reading Spec Cont. Svs-FRES	\$15,960	\$15,960	\$15,756	\$17,500	\$0.00	\$17,850	Contracted services for Special Needs students	350.00	2.00%	
502	04	2190	323	02	Other Student Support	\$3,985	\$3,000	\$2,981	\$3,000	\$0.00	\$3,000	Funds for outside evaluations done at the request of	0.00	0.00%	
503	04	2190	323	03	Other Student Support							Funds for outside evaluations done at the request of			
504	04	2190	323	11	Services-HS	\$4,195	\$1,500	\$1,498	\$1,500	\$0.00	\$1,500	parents	0.00	0.00%	
505	04	2190	323	12	Other Student Support							Funds for outside evaluations done at the request of			
506	04	2210	240	02	Services-FRES	\$2,000	\$2,500	\$2,536	\$2,500	\$0.00	\$2,500	parents	0.00	0.00%	
507	04	2210	240	03	Other Student Support							Funds for outside evaluations done at the request of			
508	04	2210	240	11	Services-LCS	\$5,830	\$1,000	\$984	\$1,000	\$0.00	\$1,000	parents	0.00	0.00%	
509	04	2210	240	12	Tuition Reimbursement-MS	\$4,500	\$4,500	\$1,763	\$4,500	\$0.00	\$4,500	Course reimbursment per WCLTA CBA	0.00	0.00%	
510	04	2210	240	03	Tuition Reimbursement-HS	\$5,500	\$5,500	\$2,161	\$5,500	\$0.00	\$5,500	Course reimbursment per WCLTA CBA	0.00	0.00%	
511	04	2210	240	11	Tuition Reimbursement-FRES	\$6,000	\$6,000	\$5,592	\$6,000	\$0.00	\$6,000	Course reimbursment per WCLTA CBA	0.00	0.00%	
512	04	2210	240	12	Tuition Reimbursement-LCS	\$3,000	\$3,000	\$0	\$3,000	\$0.00	\$3,000	Course reimbursment per WCLTA CBA	0.00	0.00%	
513	04	2210	290	02	Staff Development-teachers- MS	\$5,625	\$5,625	\$1,509	\$5,625	\$0.00	\$5,625	Per Collective Bargaining Agreement	0.00	0.00%	
514	04	2210	290	03	Staff Development-teachers- HS	\$6,875	\$6,875	\$1,890	\$6,875	\$0.00	\$6,875	Per Collective Bargaining Agreement	0.00	0.00%	
515	04	2210	290	11	Staff Development-teachers- FRES	\$10,000	\$10,000	\$1,493	\$10,000	\$0.00	\$10,000	Per Collective Bargaining Agreement	0.00	0.00%	
516	04	2210	290	12	Staff Development-teachers- LCS	\$1,200	\$1,200	\$329	\$1,200	\$0.00	\$1,200	Per Collective Bargaining Agreement	0.00	0.00%	
517	04	2210	291	11	Staff Development-support- FRES	\$600	\$600	\$0	\$600	\$0.00	\$600	Per Collective Bargaining Agreement	0.00	0.00%	
518	04	2210	291	12	Staff Development-support- LCS	\$1,000	\$1,000	\$419	\$1,000	\$0.00	\$1,000	Per Collective Bargaining Agreement	0.00	0.00%	
519	04	2210	321	02	Alt 4 Certification -	\$450	\$450	\$450	\$0	(\$450.00)	\$450	Fee for mentor for Alternative Teaching Cetificate	450.00	100.00%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
517	04	2210	321	03	Alt 4 Certification - Contracted Svc. HS	\$550	\$550	\$550	\$0	(\$550.00)	\$550	Fee for mentor for Alternative Teaching Cetificate	550.00	100.00%	
518	04	2212	112	01	Curriculum Coordinator	\$66,000	\$71,442	\$71,442	\$35,721	(\$35,721.00)	\$0	4.2% increase per School Care 2021-22 rates for those who take ins.	-35,721.00	-100.00%	
519	04	2212	211	01	Medicaul Insuracne - Curr. Coord.	\$2,000	\$2,000	\$2,000	\$1,000	(\$1,000.00)	\$0		-1,000.00	-100.00%	
520	04	2212	212	01	Dental insurance-Curr.Coord	\$1,142	\$955	\$955	\$501	(\$501.48)	\$0		-501.00	-100.00%	
521	04	2212	213	01	Life Insurance-Curr. Cord.	\$0	\$79	\$79	\$63	(\$63.01)	\$0		-63.00	-100.00%	
522	04	2212	214	01	Disability Insurance- Curr. Coor	\$0	\$94	\$94	\$81	(\$80.70)	\$0		-81.00	-100.00%	
523	04	2212	220	01	Social Security Curriculum Coordinator	\$0	\$5,307	\$5,673	\$2,733	(\$2,732.67)	\$0		-2,733.00	-100.00%	
524	04	2212	250	01	Unemployment- Curr. Coord	\$0	\$0	\$445	\$68	\$0.00	\$0		-68.00	-100.00%	
525	04	2212	260	01	Workers Comp. Curriculum Coord	\$0	\$0	\$0	\$168	(\$167.60)	\$0		-167.60	-100.00%	
526	04	2212	290	03	Instr. & Curriculum Development-HS	\$1,500	\$1,500	\$445	\$1,500	\$0.00	\$1,500	Summer Curriculum Work	0.00	0.00%	
527	04	2212	290	11	Instr. & Curriculum Development-FRE	\$1,458	\$1,458	\$64	\$1,500	\$0.00	\$1,500	Summer Curriculum Work	0.00	0.00%	
528	04	2212	290	12	Instr. & Curriculum Curriculum Coordinator Cont	\$500	\$500	\$52	\$500	\$0.00	\$500	Summer Curriculum Work	0.00	0.00%	
529	04	2212	321	01	Svc.	\$0	\$0	\$0	\$0		\$70,000	Contracted Service for Curriculum Coordinator	70,000.00	100.00%	
530	04	2212	322	02	Prof. Srvcs. for PD.-MS	\$100	\$0	\$1,041	\$2,000	\$0.00	\$3,000	In District Professional Development	1,000.00	50.00%	
531	04	2212	322	03	Prof. Services for PD - HS	\$0	\$0	\$150	\$1,000	\$0.00	\$3,000	In District Professional Development	2,000.00	200.00%	
532	04	2212	322	11	Prof. Services for PD - FRES	\$14,400	\$15,030	\$133	\$6,000	\$0.00	\$3,000	In District Professional Development	-3,000.00	-50.00%	
533	04	2212	322	12	Prof. Services for PD - LCS	\$3,600	\$2,800	\$0	\$2,000	\$0.00	\$2,000	In District Professional Development	0.00	0.00%	
534	04	2212	580	01	Travel/Conferences - Curriculum Coo	\$1,200	\$2,500	\$0	\$1,500	\$0.00	\$1,500		0.00	0.00%	
535	04	2212	610	01	Curr. Coord. Supplies	\$400	\$250	\$0	\$250	\$0.00	\$250	General Supplies	0.00	0.00%	
536	04	2212	649	01	Curriculum Coord Professional Books	\$44	\$0	\$928	\$50	\$0.00	\$300	Books for new teacher oreintation	250.00	500.00%	
537	04	2212	810	01	Curriculum Coord Dues and Fees	\$1,349	\$1,175	\$928	\$1,224	\$0.00	\$1,300	NHSAA and ASCD	76.00	6.21%	
538	04	2222	112	02	Media Generalist & Specialist- MS	\$27,095	\$29,142	\$27,594	\$29,819	\$0.00	\$19,350	.45 FTE Middle School	-10,469.00	-35.11%	
539	04	2222	112	03	Media Generalist & Specialist- HS	\$32,995	\$35,618	\$33,725	\$36,410	\$0.00	\$23,650	.55 FTE High School	-12,760.00	-35.05%	
540	04	2222	112	11	Media Generalist & Specialist- FRES	\$45,910	\$43,000	\$43,000	\$44,700	\$0.00	\$44,700	1 FTE	0.00	0.00%	
541	04	2222	211	02								4.2% increase per School Care 2021-22 rates for those who take ins.			
541	04	2222	211	02	Medical Insurance-MS	\$11,429	\$9,952	\$9,952	\$10,983	\$0.00	\$6,079	4.2% increase per School Care 2021-22 rates for those who take ins.	-4,904.00	-44.65%	
542	04	2222	211	03	Medical Insurance-HS	\$16,932	\$12,159	\$12,163	\$10,983	\$0.00	\$7,431	4.2% increase per School Care 2021-22 rates for those who take ins.	-3,552.00	-32.34%	
543	04	2222	211	11								4.2% increase per School Care 2021-22 rates for those who take ins.			
543	04	2222	211	11	Medical Insurance-FRES	\$1,638	\$8,278	\$8,285	\$8,135	\$0.00	\$8,470		335.00	4.12%	
544	04	2222	212	02	Dental Insurance-MS	\$895	\$755	\$754	\$792	\$0.00	\$214		-578.00	-72.98%	
545	04	2222	212	03	Dental Insurance-HS	\$1,214	\$922	\$922	\$968	\$0.00	\$476		-492.00	-50.83%	
546	04	2222	212	11	Dental Insurance-FRES	\$0	\$634	\$634	\$665	\$0.00	\$665		0.00	0.00%	
547	04	2222	213	02	Life Insurance-MS	\$34	\$35	\$35	\$48	\$0.00	\$24		-23.70	-49.38%	
548	04	2222	213	03	Life Insurance-HS	\$11	\$43	\$43	\$59	\$0.00	\$27		-32.38	-54.88%	adjusted to zero
549	04	2222	213	11	Life Insurance-FRES	\$39	\$56	\$57	\$76	\$0.00	\$54		-22.00	-28.95%	
550	04	2222	214	02	Disability Insurance-MS	\$35	\$48	\$48	\$62	\$0.00	\$46		-15.94	-25.71%	
551	04	2222	214	03	Disability Insurance-HS	\$35	\$58	\$58	\$76	\$0.00	\$56		-19.70	-25.92%	
552	04	2222	214	11	Disability Insurance-FRES	\$35	\$60	\$60	\$97	\$0.00	\$106		8.87	9.14%	
553	04	2222	220	02	Social Security-MS	\$2,157	\$1,759	\$1,890	\$2,220	\$0.00	\$1,471	Equals salary times .076	-749.00	-33.74%	
554	04	2222	220	03	Social Security-HS	\$2,157	\$2,149	\$2,310	\$2,714	\$0.00	\$1,797	Equals salary times .076	-917.00	-33.79%	
555	04	2222	220	11	Social Security-FRES	\$2,590	\$3,148	\$3,180	\$3,290	\$0.00	\$3,397	Equals salary times .076	107.00	3.25%	
556	04	2222	232	02	Teacher Retirement-MS	\$4,889	\$4,529	\$6,003	\$5,166	\$0.00	\$4,971	Equals salary time .2102	-195.00	-3.77%	
557	04	2222	232	03	Teacher Retirement-HS	\$4,889	\$5,534	\$4,911	\$6,315	\$0.00	\$4,067	Equals salary time .2102	-2,248.00	-35.60%	
558	04	2222	232	11	Teacher Retirement-FRES	\$7,565	\$7,297	\$7,654	\$7,654	\$0.00	\$9,396	Equals salary time .2102	1,742.00	22.76%	
559	04	2222	250	02	Unemployment-MS	\$24	\$20	\$0	\$75	\$0.00	\$73		-2.00	-2.67%	
560	04	2222	250	03	Unemployment-HS	\$36	\$30	\$0	\$77	\$0.00	\$75		-2.00	-2.60%	
561	04	2222	250	11	Unemployment-FRES	\$60	\$50	\$0	\$68	\$0.00	\$69		1.00	1.47%	
562	04	2222	260	02	Workers' Compensation-MS	\$129	\$135	\$82	\$136	\$0.00	\$130		-6.00	-4.41%	
563	04	2222	260	03	Workers' Compensation-HS	\$129	\$135	\$101	\$166	\$0.00	\$160		-6.00	-3.61%	
564	04	2222	260	11	Workers' Compensation-FRES Repairs & Maintenance	\$74	\$79	\$119	\$202	\$0.00	\$204		2.00	0.99%	
565	04	2222	430	02	Services-MS Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0.00	\$45		45.00	100.00%	
566	04	2222	430	03	Services-HS	\$0	\$0	\$0	\$0	\$0.00	\$55		55.00	100.00%	
567	04	2222	610	02	General Supplies/Paper-MS	\$65	\$89	\$0	\$63	\$0.00	\$68		5.00	7.94%	

				Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.
568	04	FUNCTION	OBJECT										
568	04	2222	610	03	General Supplies/Paper-HS	\$80	\$109	\$0	\$83	\$0.00	\$83	0.00	0.00%
569	04	2222	610	11	General Supplies/Paper-FRES	\$304	\$253	\$252	\$253	\$0.00	\$243	-9.88	-3.91%
570	04	2222	641	02	Books & Other Printed Media- Books & Other Printed Media- HS	\$1,800	\$1,800	\$825	\$1,000	(\$800.00)	\$1,350	350.00	35.00%
571	04	2222	641	03	Books & Other Printed Media- FRES	\$2,200	\$2,200	\$1,009	\$1,000	(\$1,200.00)	\$1,650	650.00	65.00%
572	04	2222	641	11	Other Information Resources- MS	\$1,800	\$5,800	\$1,065	\$0	(\$2,000.00)	\$2,000	2,000.00	100.00%
573	04	2222	649	02	Other Information Resources- HS	\$2,032	\$1,751	\$1,654	\$2,250	\$0.00	\$2,205	-45.00	-2.00%
574	04	2222	649	03	Other Information Resources- FRES	\$2,483	\$2,140	\$2,021	\$2,750	\$0.00	\$2,695	-55.00	-2.00%
575	04	2222	649	11	Computer Software - MS TECH	\$201	\$212	\$116	\$176	\$0.00	\$176	0.00	0.00%
576	04	2222	650	02	Computer Software-MS	\$969	\$300	\$335	\$342	\$0.00	\$366	24.00	7.02%
577	04	2222	650	02	Computer Software-MS	\$270	\$1,020	\$270	\$0	(\$1,035.00)	\$135	135.00	100.00%
578	04	2222	650	03	Computer Software - HS TECH	\$1,184	\$450	\$409	\$418		\$447	29.00	6.94%
579	04	2222	650	03	Computer Software-HS	\$330	\$330	\$330	\$0	(\$1,265.00)	\$165	165.00	100.00%
580	04	2222	650	11	Computer Software - FRES	\$2,153	\$750	\$744	\$760	\$0.00	\$813	53.00	6.97%
581	04	2222	735	02	Replacement Equipment-MS	\$0	\$0	\$0	\$900	\$0.00	\$0	-900.00	-100.00%
582	04	2222	735	03	Replacement Equipment-HS	\$0	\$0	\$0	\$1,100	\$0.00	\$0	-1,100.00	-100.00%
583	04	2222	810	02	Dues & Fees-MS	\$20	\$20	\$0	\$65	\$0.00	\$23	-42.00	-64.62%
584	04	2222	810	03	Dues & Fees-HS	\$25	\$25	\$0	\$80	\$0.00	\$27	-53.00	-66.25%
585	04	2311	112	01	School Board Clerk - SAU	\$2,000	\$2,000	\$2,759	\$2,750	\$0.00	\$2,785	35.00	1.27%
586	04	2311	120	01	School Board Mem District	\$900	\$900	\$200	\$1,900	\$0.00	\$1,900	0.00	0.00%
587	04	2311	220	01	Social Security - SAU	\$222	\$32	\$227	\$356	\$0.00	\$356	0.00	0.00%
588	04	2311	231	01	Employee Retirement - SAU	\$0	\$0	\$311	\$419	\$0.00	\$0	-419.00	-100.00%
589	04	2311	250	01	Unemployment Compensation	\$0	\$0	\$0	\$22	\$0.00	\$22	0.00	0.00%
590	04	2311	260	01	Workers' Compensation	\$0	\$0	\$9	\$22	\$0.00	\$22	0.00	0.00%
591	04	2313	120	01	School District Treasurer - SAU	\$3,290	\$3,500	\$3,724	\$3,500	\$0.00	\$3,500	0.00	0.00%
592	04	2313	220	01	Social Security - SAU	\$268	\$188	\$284	\$268	\$0.00	\$266	-2.00	-0.75%
593	04	2313	250	01	Unemployment Compensation	\$0	\$0	\$0	\$17	\$0.00	\$17	0.00	0.00%
594	04	2313	260	01	Workers' Compensation	\$0	\$0	\$3	\$16	\$0.00	\$16	0.00	0.00%
595	04	2313	580	01	Travel/Conf. - Treasurer	\$175	\$175	\$0	\$400	\$0.00	\$400	0.00	0.00%
596	04	2313	810	01	School District Treasurer - Dues an	\$35	\$35	\$35	\$50	\$0.00	\$50	0.00	0.00%
597	04	2314	120	01	Moderators Ballot Clerks - SAU	\$300	\$300	\$600	\$0	\$0.00	\$300	300.00	100.00%
598	04	2319	319	01	Supervisors/Town	\$1	\$1	\$1	\$1	\$0.00	\$1	0.00	0.00%
599	04	2319	330	01	Professional Services- Staff	\$0	\$0	\$0	\$0	(\$15,000.00)	\$0	0.00	0.00%
600	04	2319	534	01	Mgt	\$500	\$525	\$324	\$525	\$0.00	\$550	25.00	4.76%
601	04	2319	540	01	School Board Postage	\$613	\$525	\$419	\$1,000	\$0.00	\$1,000	0.00	0.00%
602	04	2319	550	01	School Board Advertising	\$715	\$700	\$618	\$800	\$0.00	\$850	50.00	6.25%
603	04	2319	610	01	School Board Printing and Binding	\$400	\$200	\$120	\$200	\$0.00	\$225	25.00	12.50%
604	04	2319	810	01	School Board General	\$3,500	\$3,300	\$3,195	\$3,500	\$0.00	\$3,500	0.00	0.00%
605	04	2319	890	01	Supplies/Paper	\$1,800	\$1,600	\$1,211	\$1,600	\$0.00	\$1,700	100.00	6.25%
606	04	2321	112	01	School Board Miscellaneous	\$162,472	\$167,673	\$167,773	\$167,773	\$0.00	\$172,128	4,355.00	2.60%
607	04	2321	211	01	Superintendent Svs-SAU	\$19,786	\$18,744	\$18,269	\$18,269	\$0.00	\$18,941	672.00	3.68%
608	04	2321	212	01	Medical Insurance-SAU	\$2,285	\$1,910	\$1,910	\$2,006	\$0.00	\$1,733	-273.20	-13.62%
609	04	2321	213	01	Dental Insurance-SAU	\$224	\$201	\$201	\$296	\$0.00	\$162	-134.00	-45.27%
610	04	2321	214	01	Life Insurance-SAU	\$280	\$295	\$276	\$379	\$0.00	\$386	7.00	1.85%
611	04	2321	220	01	Disability Insurance-SAU	\$12,386	\$12,832	\$12,763	\$12,751	\$0.00	\$13,082	331.00	2.60%
612	04	2321	231	01	Social Security-SAU	\$18,511	\$18,648	\$18,740	\$18,740	\$0.00	\$24,201	5,461.00	29.14%
613	04	2321	250	01	Employee Retirement-SAU	\$120	\$100	\$0	\$13	\$0.00	\$15	2.00	15.38%
614	04	2321	260	01	Unemployment-SAU	\$726	\$762	\$504	\$787	\$0.00	\$790	3.00	0.38%
615	04	2321	290	01	Workers' Compensation-SAU	\$2,500	\$229	\$1,995	\$2,000	(\$1,000.00)	\$3,000	1,000.00	50.00%
616	04	2321	330	01	Professional Dev - Tuition-SAU	\$3,000	\$3,000	\$19,979	\$15,000	\$0.00	\$15,000	0.00	0.00%
617	04	2321	534	01	Professional Services (Legal)- SAU	\$900	\$900	\$73	\$1,000	\$0.00	\$1,050	50.00	5.00%
618	04	2321	540	01	Postage-SAU	\$1,887	\$3,000	\$2,842	\$4,000	\$0.00	\$4,000	0.00	0.00%
619	04	2321	550	01	Ads & Notices-SAU	\$135	\$225	\$110	\$225	\$0.00	\$250	25.00	11.11%

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.
620	04	2321	580	01	Travel & Conferences - SAU	\$700	\$1,400	\$94	\$0	(\$1,500.00)	\$1,500		1,500.00	100.00%
621	04	2321	610	01	General Supplies-SAU	\$1,400	\$1,400	\$1,016	\$1,400	\$0.00	\$1,500	General Supplies	100.00	7.14%
622	04	2321	650	01	Computer Software-SAU	\$0	\$0	\$1,976	\$3,000	\$0.00	\$3,100		100.00	3.33%
623	04	2321	650	01	T Computer Software-SAU TECH	\$5,412	\$5,412	\$5,545	\$7,112	\$0.00	\$8,898	SwiftReach \$827*5% one less firewall	1,786.00	25.11%
624	04	2321	810	01	Dues and Fees-SAU	\$4,000	\$3,800	\$1,607	\$2,000	\$0.00	\$2,100	NHSAA	100.00	5.00%
625	04	2321	890	01	Miscellaneous-SAU	\$2,400	\$2,600	\$1,449	\$2,600	\$0.00	\$2,700		100.00	3.85%
626	04	2332	112	01	Administration Wages-SPED	\$123,036	\$125,394	\$135,896	\$121,920	\$0.00	\$126,410	Director of Student Support Svc. and Admin. Assistant	4,490.00	3.68%
627	04	2332	211	01	Medical Insurance-SPED	\$41,777	\$39,590	\$27,740	\$24,741	(\$516.78)	\$24,872	4.2% increase per School Care 2021-22 rates for those who take ins.	131.00	0.53%
628	04	2332	212	01	Dental Insurance-SPED	\$3,093	\$2,587	\$3,308	\$3,474	\$0.00	\$3,076		-397.64	-11.45%
629	04	2332	213	01	Life Insurance-SPED	\$194	\$188	\$160	\$215	\$0.00	\$131		-84.00	-39.07%
630	04	2332	214	01	Disability Insurance-SPED	\$216	\$237	\$200	\$275	\$0.00	\$285		10.00	3.64%
631	04	2332	220	01	Social Security-SPED	\$9,011	\$9,508	\$10,068	\$9,327	\$0.00	\$9,607	Equals salary times .076	280.00	3.00%
632	04	2332	231	01	Employee Retirement-SPED	\$14,218	\$3,979	\$3,608	\$3,565	\$0.00	\$4,613	Equals salary time .1406	1,048.00	29.40%
633	04	2332	232	01	Teacher Retirement	\$16,075	\$16,075	\$17,588	\$16,020	\$0.00	\$19,675	Equals salary time .2102	3,654.72	22.81%
634	04	2332	250	01	Unemployment-SPED	\$120	\$100	\$0	\$135	\$0.00	\$137		2.00	1.48%
635	04	2332	260	01	Workers' Compensation-SPED	\$518	\$544	\$415	\$572	\$0.00	\$580		8.00	1.40%
636	04	2332	290	01	Professional Development-SPED	\$1,400	\$1,400	\$1,015	\$1,500	\$0.00	\$0		-1,500.00	-100.00%
637	04	2332	330	01	Professional Services (Legal)-SPED	\$1,500	\$1,000	\$0	\$1,000	\$0.00	\$1,000		0.00	0.00%
638	04	2332	534	01	Postage-SPED	\$500	\$500	\$326	\$500	\$0.00	\$500		0.00	0.00%
639	04	2332	540	01	Advertising-SPED	\$575	\$500	\$500	\$500	\$0.00	\$500		0.00	0.00%
640	04	2332	580	01	Travel/Conferences - SPED	\$2,000	\$2,000	\$493	\$2,000	\$0.00	\$2,000	Director of Student Support Svc. PD	0.00	0.00%
641	04	2332	610	01	Admin	\$500	\$500	\$484	\$500	\$0.00	\$500		0.00	0.00%
642	04	2332	810	01	General Supplies/Paper-SPED	\$150	\$125	\$150	\$200	\$0.00	\$200	NH SPED Directors	0.00	0.00%
643	04	2410	113	02	Dues and Fees-SPED	\$84,015	\$80,967	\$80,943	\$77,794	(\$3,270.00)	\$79,200	1 Principal, 1 Asst. Principal .45	1,406.00	1.81%
644	04	2410	113	03	Principal Salaries-MS	\$102,685	\$98,958	\$98,958	\$96,800	(\$3,830.00)	\$96,800	1 Principal, 1 Asst. Principal .55	0.00	0.00%
645	04	2410	113	11	Principal Salaries-HS	\$74,720	\$65,380	\$64,418	\$65,800	\$0.00	\$96,350	1 staff person	30,550.00	46.43%
646	04	2410	113	12	Principal Salaries-FRES	\$18,680	\$28,020	\$27,608	\$28,200	\$0.00	\$0		-28,200.00	0.00%
647	04	2410	211	02	Principal Salaries-LCS	\$2,000	\$7,363	\$10,221	\$9,591	\$0.00	\$8,523	4.2% increase per School Care 2021-22 rates for those who take ins.	-1,068.23	-11.14%
648	04	2410	211	03	Principal Medical- MS	\$2,000	\$10,807	\$10,048	\$9,135	\$0.00	\$10,418	4.2% increase per School Care 2021-22 rates for those who take ins.	1,283.00	14.04%
649	04	2410	211	11	Principal Medical-HS	\$17,462	\$15,378	\$6,268	\$6,694	\$0.00	\$7,423	4.2% increase per School Care 2021-22 rates for those who take ins.	729.00	10.89%
650	04	2410	211	12	Principal Medical-FRES	\$7,409	\$6,590	\$2,686	\$2,505	\$0.00	\$0	4.2% increase per School Care 2021-22 rates for those who take ins.	-2,505.00	-100.00%
651	04	2410	212	02	Principal Medical-LCS	\$379	\$389	\$438	\$460	\$0.00	\$390		-70.00	-15.22%
652	04	2410	212	03	Dental Insurance-MS	\$568	\$584	\$535	\$562	\$0.00	\$477		-85.00	-15.12%
653	04	2410	212	11	Dental Insurance-HS	\$1,098	\$1,174	\$541	\$761	\$0.00	\$564		-197.00	-25.89%
654	04	2410	212	12	Dental Insurance-FRES	\$490	\$503	\$232	\$0	\$0.00	\$0		0.00	0.00%
655	04	2410	213	02	Dental Insurance-LCS	\$149	\$70	\$70	\$143	\$0.00	\$87		-55.52	-38.83%
656	04	2410	213	03	Life Insurance-MS	\$149	\$85	\$85	\$175	\$0.00	\$107		-68.08	-38.90%
657	04	2410	213	11	Life Insurance-HS	\$85	\$84	\$94	\$116	\$0.00	\$97		-18.80	-16.21%
658	04	2410	213	12	Life Insurance-FRES	\$35	\$36	\$40	\$0	\$0.00	\$0		0.00	0.00%
659	04	2410	214	02	Life Insurance-LCS	\$163	\$85	\$85	\$39	(\$114.00)	\$1,183		1,143.79	2932.79%
660	04	2410	214	03	Disability Insurance-MS	\$163	\$104	\$104	\$224	\$0.00	\$223		-0.59	-0.26%
661	04	2410	214	11	Disability Insurance-HS	\$131	\$101	\$125	\$149	\$0.00	\$196		47.20	31.68%
662	04	2410	214	12	Disability Insurance-FRES	\$32	\$43	\$54	\$0	\$0.00	\$0		0.00	0.00%
663	04	2410	220	02	Disability Insurance-LCS	\$6,720	\$6,029	\$6,321	\$5,961	(\$231.40)	\$7,323	Equals salary times .076	1,362.00	22.85%
664	04	2410	220	03	Social Security-MS	\$8,438	\$8,036	\$7,539	\$7,568	(\$292.60)	\$6,019	Equals salary times .076	-1,549.00	-20.47%
665	04	2410	220	11	Social Security-HS	\$5,631	\$4,905	\$4,846	\$5,034	\$0.00	\$6,019	Equals salary times .076	985.00	19.57%
666	04	2410	220	12	Social Security-FRES	\$1,408	\$2,102	\$2,077	\$2,157	\$0.00	\$0	Equals salary times .076	-2,157.00	-100.00%
667	04	2410	232	02	Social Security-LCS	\$13,752	\$13,385	\$14,408	\$13,847	(\$560.70)	\$20,253	Equals salary time .2102	6,406.00	46.26%
668	04	2410	232	03	Teacher Retirement-MS	\$19,129	\$17,898	\$17,609	\$16,924	(\$685.30)	\$20,347	Equals salary time .2102	3,423.00	20.23%
669	04	2410	232	11	Teacher Retirement-HS	\$12,765	\$11,423	\$11,397	\$1,707	\$0.00	\$16,648	Equals salary time .2102	14,941.00	875.28%
670	04	2410	232	12	Teacher Retirement-FRES	\$4,797	\$4,864	\$4,884	\$5,050	\$0.00	\$0	Equals salary time .2102	-5,050.00	0.00%
671	04	2410	250	02	Teacher Retirement-LCS	\$121	\$101	\$0	\$135	\$0.00	\$145		10.00	7.41%
672	04	2410	250	03	Unemployment-MS	\$121	\$101	\$0	\$135	\$0.00	\$135		0.00	0.00%
673	04	2410	250	11	Unemployment-HS	\$60	\$51	\$0	\$68	\$0.00	\$68		0.00	0.00%
674	04	2410	250	12	Unemployment-FRES	\$60	\$50	\$0	\$0	\$0.00	\$0		0.00	0.00%
675	04	2410	260	02	Unemployment-LCS	\$336	\$353	\$249	\$380	\$0.00	\$380		0.00	0.00%
676	04	2410	260	03	Workers' Compensation-MS	\$504	\$529	\$297	\$464	\$0.00	\$464		0.00	0.00%
677	04	2410	260	11	Workers' Compensation-HS	\$336	\$353	\$194	\$309	\$0.00	\$320		11.00	3.56%
678	04	2410	260	12	Workers' Compensation-FRES	\$84	\$88	\$83	\$0	\$0.00	\$0		0.00	0.00%

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS	FY22 Proposed	NOTES	Variance	% dif.	
										after town meeting					
679	04	2410	290	01	Professional Dev - School Admin		\$0	\$0	\$4,500	\$0.00	\$4,500		0.00	0.00%	
680	04	2410	534	02	Postage-MS	\$1,350	\$1,350	\$963	\$1,350	\$0.00	\$1,260		-90.00	-6.67%	
681	04	2410	534	03	Postage-HS	\$1,650	\$1,650	\$1,177	\$1,650	\$0.00	\$1,540		-110.00	-6.67%	
682	04	2410	534	11	Postage-FRES	\$1,500	\$1,600	\$1,398	\$1,600	\$0.00	\$1,000		-600.00	-37.50%	
683	04	2410	534	12	Postage-LCS	\$280	\$280	\$313	\$280	\$0.00	\$290	Envelopes, cards, attendance tags	10.00	3.57%	
684	04	2410	550	02	Printing-MS	\$450	\$450	\$239	\$450	\$0.00	\$431	Envelopes, cards, attendance tags	-19.00	-4.22%	
685	04	2410	550	03	Printing-HS	\$550	\$550	\$293	\$550	\$0.00	\$527	Envelopes, cards, attendance tags	-23.00	-4.18%	
686	04	2410	550	11	Printing-FRES	\$635	\$1,135	\$0	\$1,135	\$0.00	\$600	Envelopes, cards, attendance tags	-35.00	-47.14%	
687	04	2410	580	02	Travel-Conferences-MS	\$3,494	\$5,175	\$1,322	\$4,613	\$0.00	\$2,700	PD for Principals	-1,913.00	-41.47%	
688	04	2410	580	03	Travel-Conferences-HS	\$4,270	\$4,605	\$1,616	\$5,638	\$0.00	\$3,300	PD for Principals	-2,338.00	-41.47%	
689	04	2410	580	11	Travel-Conferences-FRES	\$327	\$600	\$0	\$500	\$0.00	\$500	Travel from LCS to FRES, conferences	0.00	0.00%	
690	04	2410	580	12	Travel-Conferences-LCS	\$100	\$500	\$125	\$500	\$0.00	\$500	Travel from LCS to FRES, conferences	0.00	0.00%	
691	04	2410	610	02	General Supplies/Paper-MS	\$1,819	\$1,890	\$332	\$1,928	\$0.00	\$1,890	WB Mason, batteries, calendars, boxes, front office supplies	-38.00	-1.97%	
692	04	2410	610	03	General Supplies/Paper-HS	\$2,067	\$2,310	\$405	\$2,357	\$0.00	\$2,309	WB Mason, batteries, calendars, boxes, front office supplies	-48.00	-2.04%	
693	04	2410	610	11	General Supplies/Paper-FRES	\$4,171	\$4,500	\$3,710	\$4,500	\$0.00	\$4,400	WB Mason, batteries, calendars, boxes, front office supplies	-100.00	-2.22%	
694	04	2410	610	12	General Supplies/Paper-LCS	\$1,688	\$1,455	\$427	\$1,190	\$0.00	\$1,300	Laminating film, pads, general office supplies, envelopes	110.00	9.24%	
695	04	2410	650	02	T Computer Software - MS TECH	\$3,596	\$3,596	\$2,449	\$3,718	\$0.00	\$3,316	GSfE Enterprise 8 MBA 765*5% PS 1,931	-402.00	-10.81%	
696	04	2410	650	03	T Computer Software - HS TECH	\$4,396	\$4,396	\$4,848	\$4,848	\$0.00	\$4,109	GSfE Enterprise 8 MBA 765*5% PS 1,931	-739.00	-15.24%	
697	04	2410	650	11	T TECH	\$6,885	\$6,885	\$5,546	\$1,685	\$0.00	\$5,171	GSfE Enterprise 10 PS 2796	3,486.00	206.88%	
698	04	2410	650	12	T TECH	\$2,882	\$2,882	\$1,101	\$651	(\$330.00)	\$734	GSfE Enterprise2 PS 599	83.00	12.75%	
699	04	2410	810	02	Fees & Dues-MS	\$2,250	\$2,505	\$2,322	\$1,000	(\$1,475.00)	\$2,944	NH Association of School Principals and NASSP .45	1,944.00	194.40%	
700	04	2410	810	03	Fees & Dues-HS	\$2,750	\$2,996	\$2,441	\$2,000	(\$1,026.00)	\$3,599	NH Association of School Principals and NASSP .55	1,599.00	79.95%	
701	04	2410	810	11	Fees & Dues-FRES	\$900	\$900	\$235	\$0	(\$900.00)	\$900	NH Association of School Principals and NAESP	900.00	100.00%	
702	04	2410	890	02	Reg Ed - Misc MS		\$0	\$0	\$225	\$0.00	\$225		0.00	0.00%	
703	04	2410	890	03	Reg Ed - Misc HS		\$0	\$0	\$275	\$0.00	\$275		0.00	0.00%	
704	04	2410	890	11	Reg Ed - Misc FRES		\$0	\$0	\$500	\$0.00	\$500	Cell phone stipend for sub calling	0.00	0.00%	
705	04	2411	114	02	Secretarial Salaries-MS	\$29,648	\$30,608	\$30,380	\$32,103	\$0.00	\$32,444	Two staff .45 FTE	341.00	1.06%	
706	04	2411	114	03	Secretarial Salaries-HS	\$36,236	\$37,410	\$37,131	\$39,237	\$0.00	\$39,709	Two Staff .55 FTE	472.00	1.20%	
707	04	2411	114	11	Secretarial Salaries-FRES	\$55,838	\$58,787	\$54,509	\$58,105	\$0.00	\$61,108	2 Staff	3,003.00	5.17%	
708	04	2411	114	12	Secretarial Salaries-LCS	\$25,600	\$20,448	\$21,068	\$21,580	\$0.00	\$21,580	1 Staff	0.00	0.00%	
709	04	2411	211	02	Medical insurance-MS	\$16,950	\$15,162	\$15,059	\$16,326	(\$516.78)	\$8,523	4.2% increase per School Care 2021-22 rates for those who take ins.	-7,803.00	-47.79%	
710	04	2411	211	03	Medical insurance-HS	\$25,424	\$18,491	\$20,406	\$16,212	(\$631.62)	\$10,041	4.2% increase per School Care 2021-22 rates for those who take ins.	-6,171.00	-38.06%	
711	04	2411	211	11	Medical insurance-FRES	\$2,775	\$4,531	\$4,775	\$2,775	\$0.00	\$2,775	Per CBA	0.00	0.00%	
712	04	2411	211	12	Medical insurance-LCS	\$5,091	\$775	\$775	\$775	\$0.00	\$775		0.00	0.00%	
713	04	2411	212	02	Dental Insurance-MS	\$1,033	\$876	\$869	\$911	\$0.00	\$290		-621.00	-68.17%	
714	04	2411	212	03	Dental Insurance-HS	\$1,489	\$1,070	\$1,063	\$1,113	\$0.00	\$477		-636.00	-57.14%	
715	04	2411	212	11	Dental Insurance-FRES	\$931	\$1,676	\$1,676	\$1,761	\$0.00	\$1,493		-268.00	-15.22%	
716	04	2411	213	02	Life Insurance-MS	\$32	\$44	\$43	\$57	\$0.00	\$35		-22.00	-38.60%	
717	04	2411	213	03	Life Insurance-HS	\$52	\$53	\$52	\$69	\$0.00	\$43		-26.20	-37.97%	
718	04	2411	213	11	Life Insurance-FRES	\$72	\$100	\$98	\$103	\$0.00	\$72		-31.00	-30.10%	
719	04	2411	213	12	Life Insurance-LCS	\$72	\$47	\$47	\$38	\$0.00	\$32		-6.00	-15.79%	adjusted to zero
720	04	2411	214	02	Disability Insurance-MS	\$37	\$56	\$70	\$73	\$0.00	\$71		-1.82	-2.49%	
721	04	2411	214	03	Disability Insurance-HS	\$54	\$69	\$85	\$89	\$0.00	\$87		-2.02	-2.27%	
722	04	2411	214	11	Disability Insurance-FRES	\$79	\$106	\$106	\$131	\$0.00	\$143		12.25	9.35%	
723	04	2411	214	12	Disability Insurance-LCS	\$79	\$20	\$19	\$49	\$0.00	\$53		3.56	7.27%	
724	04	2411	220	02	Social Security-MS	\$1,931	\$2,309	\$2,152	\$2,456	\$0.00	\$2,466	Equals salary times .076	10.00	0.41%	
725	04	2411	220	03	Social Security-HS	\$2,790	\$2,846	\$2,783	\$3,002	\$0.00	\$3,018	Equals salary times .076	16.00	0.53%	
726	04	2411	220	11	Social Security-FRES	\$4,150	\$5,007	\$4,504	\$4,445	\$0.00	\$4,644	Equals salary times .076	199.00	4.48%	
727	04	2411	220	12	Social Security-LCS	\$1,952	\$1,478	\$1,651	\$1,651	\$0.00	\$1,651	Equals salary times .076	0.00	0.00%	
728	04	2411	231	02	Employee Retirement-MS	\$3,215	\$3,596	\$3,394	\$3,586	\$0.00	\$4,662	Equals salary time .1406	1,076.00	30.01%	
729	04	2411	231	03	Employee Retirement-HS	\$4,300	\$4,429	\$4,144	\$4,383	\$0.00	\$5,698	Equals salary time .1406	1,315.00	30.00%	
730	04	2411	231	11	Employee Retirement-FRES	\$3,703	\$4,229	\$3,683	\$4,122	\$0.00	\$5,400	Equals salary time .1406	1,278.00	31.00%	
731	04	2411	250	02	Unemployment-MS	\$60	\$50	\$0	\$133	\$0.00	\$133		0.00	0.00%	
732	04	2411	250	03	Unemployment-HS	\$60	\$50	\$0	\$135	\$0.00	\$135		0.00	0.00%	
733	04	2411	250	11	Unemployment-FRES	\$61	\$52	\$0	\$135	\$0.00	\$138		3.00	2.22%	
734	04	2411	250	12	Unemployment-LCS	\$61	\$51	\$0	\$68	\$0.00	\$68		0.00	0.00%	
735	04	2411	260	02	Workers' Compensation-MS	\$115	\$121	\$95	\$151	\$0.00	\$151		0.00	0.00%	
736	04	2411	260	03	Workers' Compensation-HS	\$173	\$182	\$121	\$184	\$0.00	\$187		3.00	1.63%	
737	04	2411	260	11	Workers' Compensation-FRES	\$248	\$260	\$175	\$273	\$0.00	\$275		2.00	0.73%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
738	04	2411	260	12	Workers' Compensation-LCS	\$117	\$123	\$65	\$101	\$0.00	\$101		0.00	0.00%	
739	04	2490	890	02	Graduation/Assembly Expenses-MS	\$1,496	\$1,800	\$114	\$1,800	\$0.00	\$1,800		0.00	0.00%	
740	04	2490	890	03	Graduation/Assembly Expenses-HS	\$3,004	\$2,700	\$4,427	\$2,700	\$0.00	\$2,700		0.00	0.00%	
741	04	2490	890	11	Graduation/Assembly Expenses-FRES	\$5,109	\$5,000	\$818	\$5,250	\$0.00	\$3,809	TIGER Assembly, Artist in Residence, Graduation	-1,441.00	-27.45%	
742	04	2490	890	12	Graduation/Assembly Expenses-LCS	\$1,500	\$2,000	\$764	\$2,000	\$0.00	\$2,000		0.00	0.00%	
743	04	2510	112	01	Business Services Wages-SAU	\$140,400	\$161,925	\$174,435	\$172,345	(\$18,792.00)	\$172,600	Bus. Admin., HR/Personnel, Acct. Payable .5 FTE, Bus. Asst. .5 FTE	255.00	0.15%	
744	04	2510	211	01	Medical Insurance-BUS	\$35,597	\$39,590	\$43,931	\$43,935	\$0.00	\$6,000		-37,935.00	-86.34%	
745	04	2510	212	01	Dental Insurance-BUS	\$2,285	\$2,587	\$3,262	\$3,426	\$0.00	\$0		-3,426.00	-100.00%	
746	04	2510	213	01	Life Insurance-BUS	\$188	\$235	\$234	\$304	\$0.00	\$151		-152.80	-50.26%	
747	04	2510	214	01	Disability Insurance-BUS	\$296	\$375	\$287	\$389	\$0.00	\$313		-76.04	-19.55%	
748	04	2510	220	01	Social Security-BUS	\$11,132	\$11,411	\$13,620	\$13,184	(\$1,557.00)	\$13,118	Equals salary times .076	-66.00	-0.50%	
749	04	2510	231	01	Employee Retirement-BUS	\$17,234	\$7,397	\$7,463	\$9,833	\$0.00	\$12,935	Equals salary time .1406	3,102.00	31.55%	adjusted to zero
750	04	2510	232	01	Teacher Retirement-BUS	\$0	\$14,470	\$15,485	\$15,486	\$0.00	\$17,867	Equals salary time .2102	2,381.00	15.38%	
751	04	2510	250	01	Unemployment Comp - BUS	\$181	\$151	\$0	\$203	\$0.00	\$203		0.00	0.00%	
752	04	2510	260	01	Workers' Compensation-BUS	\$762	\$800	\$508	\$809	\$0.00	\$809		0.00	0.00%	
753	04	2510	290	01	Professional Development-BUS	\$0	\$1,100	\$1,400	\$2,000	\$0.00	\$2,700		700.00	35.00%	
754	04	2510	330	01	Professional Services FSA-BUS	\$2,565	\$2,565	\$2,078	\$2,700	\$0.00	\$3,000		300.00	11.11%	
755	04	2510	331	01	Fiscal Contracted Services - BUS	\$5,600	\$5,600	\$2,925	\$1,000	\$0.00	\$2,000		1,000.00	100.00%	
756	04	2510	534	01	Postage-Business Office	\$300	\$600	\$537	\$1,000	\$0.00	\$1,000		0.00	0.00%	
757	04	2510	550	01	Printing - Business Office	\$1,200	\$900	\$1,094	\$1,200	\$0.00	\$1,200		0.00	0.00%	
758	04	2510	580	01	Travel/Conferences - BUS	\$2,860	\$1,760	\$122	\$1,000	\$0.00	\$1,200		200.00	20.00%	
759	04	2510	610	01	General Supplies/Paper-BUS	\$1,300	\$1,300	\$884	\$1,300	\$0.00	\$1,300		0.00	0.00%	
760	04	2510	650	01	Computer Software- BUS	\$20,311	\$20,311	\$20,524	\$23,927	\$0.00	\$26,201	IV Tyler U \$1,023* 5%	2,274.00	9.50%	
761	04	2510	735	01	T TECH Replace Equipment-BUS	\$1,000	\$1,000	\$3,500	\$1,350	(\$1,000.00)	\$1,050	replacement cycle-SpEd Asst laptop no UPS	-300.00	-22.22%	
762	04	2510	810	01	Dues and Fees-BUS	\$1,950	\$1,950	\$325	\$500	\$0.00	\$550		50.00	10.00%	
763	04	2510	890	01	Miscellaneous - Audit-BUS	\$18,000	\$18,000	\$18,500	\$18,000	\$0.00	\$18,500		500.00	2.78%	
764	04	2620	114	01	Facilities Salaries	\$59,700	\$64,197	\$63,400	\$65,950	\$0.00	\$65,950		0.00	0.00%	
765	04	2620	114	02	Custodial Salaries-MS	\$46,459	\$49,124	\$50,098	\$51,080	\$0.00	\$51,080	3 staff .45 FTE	0.00	0.00%	
766	04	2620	114	02	Custodial Salaries-MS			\$0	\$0	\$0.00	\$2,000	Summer custodial work	2,000.00	100.00%	
767	04	2620	114	03	Custodial Salaries-HS	\$46,459	\$49,124	\$50,114	\$51,080	\$0.00	\$51,080	3 Staff .55 FRE	0.00	0.00%	
768	04	2620	114	03	Custodial Salaries-HS			\$0	\$0		\$2,000	Summer custodial work	2,000.00	100.00%	
769	04	2620	114	11	Custodial Salaries-FRES	\$97,271	\$101,300	\$94,834	\$102,918	\$0.00	\$101,988	3 full time staff	-930.00	-0.90%	
770	04	2620	114	11	Custodial Salaries-FRES			\$0	\$0		\$2,000	Summer custodial work	2,000.00	100.00%	
771	04	2620	114	12	Custodial Salaries-LCS	\$34,590	\$36,321	\$28,054	\$29,269	(\$9,089.60)	\$29,269	.75 FTE staff	0.00	0.00%	
772	04	2620	114	12	Custodial Salaries-LCS			\$0	\$0		\$2,000	Summer custodial work	2,000.00	100.00%	
773	04	2620	211	01	Medical insurance	\$26,596	\$22,744	\$22,740	\$22,841	\$0.00	\$23,800	4.2% increase per School Care 2021-22 rates for those who take ins.	959.00	4.20%	
774	04	2620	211	02	Medical insurance-MS	\$15,905	\$23,111	\$23,007	\$24,229	(\$775.26)	\$25,247	4.2% increase per School Care 2021-22 rates for those who take ins.	1,018.00	4.20%	
775	04	2620	211	03	Medical insurance-HS	\$15,905	\$23,111	\$23,007	\$24,229	(\$1,162.89)	\$25,247	4.2% increase per School Care 2021-22 rates for those who take ins.	1,018.00	4.20%	
776	04	2620	211	11	Medical insurance-FRES	\$41,199	\$26,004	\$19,193	\$33,907	(\$387.63)	\$11,245	4.2% increase per School Care 2021-22 rates for those who take ins.	-22,662.00	-66.84%	
777	04	2620	211	12	Medical insurance-LCS	\$9,016	\$8,424	\$5,925	\$0	\$0.00	\$8,129	4.2% increase per School Care 2021-22 rates for those who take ins.	8,129.00	0.00%	
778	04	2620	212	01	Dental Insurance	\$1,985	\$1,631	\$1,631	\$1,713	\$0.00	\$1,493		-220.00	-12.84%	
779	04	2620	212	02	Dental Insurance-MS	\$434	\$838	\$829	\$880	\$0.00	\$880		0.00	0.00%	
780	04	2620	212	03	Dental Insurance-HS	\$434	\$838	\$829	\$880	\$0.00	\$880		0.00	0.00%	
781	04	2620	212	11	Dental Insurance-FRES	\$2,329	\$2,310	\$1,374	\$2,426	\$0.00	\$564		-1,862.00	-76.75%	
782	04	2620	212	12	Dental Insurance-LCS	\$617	\$634	\$445	\$665	\$0.00	\$665		0.00	0.00%	
783	04	2620	213	01	Life Insurance	\$79	\$93	\$93	\$112	\$0.00	\$76		-36.40	-32.50%	
784	04	2620	213	02	Life Insurance-MS	\$63	\$71	\$71	\$87	\$0.00	\$87		0.00	0.00%	
785	04	2620	213	03	Life Insurance-HS	\$63	\$71	\$71	\$87	\$0.00	\$87		0.00	0.00%	
786	04	2620	213	11	Life Insurance-FRES	\$116	\$141	\$131	\$180	\$0.00	\$180		0.00	0.00%	
787	04	2620	213	12	Life Insurance-LCS	\$33	\$44	\$32	\$64	\$0.00	\$64		0.00	0.00%	
788	04	2620	214	01	Disability Insurance	\$90	\$115	\$115	\$143	\$0.00	\$143		0.00	0.00%	
789	04	2620	214	02	Disability Insurance-MS	\$70	\$90	\$89	\$111	\$0.00	\$111		0.00	0.00%	
790	04	2620	214	03	Disability Insurance-HS	\$70	\$89	\$89	\$111	\$0.00	\$120		9.00	8.11%	
791	04	2620	214	11	Disability Insurance-FRES	\$140	\$171	\$173	\$231	\$0.00	\$225		-6.00	-2.60%	
792	04	2620	214	12	Disability Insurance-LCS	\$70	\$67	\$49	\$82	\$0.00	\$82		0.00	0.00%	
793	04	2620	220	01	Social Security	\$4,139	\$4,731	\$4,806	\$4,850	\$0.00	\$5,045		195.00	4.02%	
794	04	2620	220	02	Social Security-MS	\$3,811	\$4,127	\$3,563	\$3,908	\$0.00	\$3,907	Equals salary times .076	-1.00	-0.03%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
795	04	2620	220	03	Social Security-HS	\$3,811	\$4,126	\$3,518	\$3,908	\$0.00	\$3,907	Equals salary times .076	-1.00	-0.03%	
796	04	2620	220	11	Social Security-FRES	\$7,165	\$8,408	\$7,007	\$7,961	\$0.00	\$7,802	Equals salary times .076	-159.00	-2.00%	
797	04	2620	220	12	Social Security-LCS	\$3,811	\$2,806	\$2,044	\$2,239	(\$695.35)	\$2,239	Equals salary times .076	0.00	0.00%	
												Equals salary time .1406 fo those working 35 hours per week.			
798	04	2620	231	01	Employee Retirement	\$7,450	\$7,311	\$7,394	\$7,082	\$0.00	\$4,104	Equals salary time .1406 fo those working 35 hours per week.	-2,978.00	-42.05%	
799	04	2620	231	02	Employee Retirement-MS	\$3,860	\$3,994	\$3,756	\$3,866	\$0.00	\$5,026	Equals salary time .1406 fo those working 35 hours per week.	1,160.00	30.01%	
800	04	2620	231	03	Employee Retirement-HS	\$3,860	\$3,994	\$3,691	\$3,866	\$0.00	\$5,026	Equals salary time .1406 fo those working 35 hours per week.	1,160.00	30.01%	
801	04	2620	231	11	Employee Retirement-FRES	\$7,449	\$8,630	\$7,544	\$8,352	\$0.00	\$10,858	Equals salary time .1406 fo those working 35 hours per week.	2,506.00	30.00%	
802	04	2620	231	12	Employee Retirement-LCS	\$3,867	\$4,240	\$4,240	\$0	(\$4,061.23)	\$0	Equals salary time .1406 fo those working 35 hours per week.	0.00	0.00%	
803	04	2620	250	01	Unemployment	\$24	\$21	\$0	\$68	\$0.00	\$217		149.00	219.12%	
804	04	2620	250	02	Unemployment-MS	\$72	\$60	\$0	\$213	\$0.00	\$168		-45.00	-21.13%	
805	04	2620	250	03	Unemployment-HS	\$109	\$91	\$0	\$213	\$0.00	\$168		-45.00	-21.13%	
806	04	2620	250	11	Unemployment-FRES	\$181	\$151	\$0	\$213	\$0.00	\$336		123.00	57.75%	
807	04	2620	250	12	Unemployment-LCS	\$46	\$39	\$0	\$77	\$0.00	\$97		20.00	25.97%	
808	04	2620	260	01	Workers' Compensation	\$268	\$281	\$1,577	\$297	\$0.00	\$1,724		1,427.00	480.47%	
809	04	2620	260	02	Workers' Compensation-MS	\$228	\$239	\$1,314	\$240	\$0.00	\$1,335		1,095.00	456.25%	
810	04	2620	260	03	Workers' Compensation-HS	\$228	\$239	\$1,313	\$241	\$0.00	\$1,335		1,094.00	453.94%	
811	04	2620	260	11	Workers' Compensation-FRES	\$427	\$448	\$2,478	\$488	\$0.00	\$2,666		2,178.00	446.31%	
812	04	2620	261	12	Workers' Compensation-LCS	\$156	\$165	\$700	\$180	\$0.00	\$765		585.00	325.00%	
813	04	2620	291	01	Profn'l Development (Training)	\$440	\$440	\$0	\$500	\$0.00	\$522	Training for facilities manager	21.50	4.30%	
814	04	2620	330	01	Custodial Contracted Svc.	\$0	\$3,800	\$0	\$0	\$0.00	\$3,895	Training for maintenance staff	3,895.00	100.00%	
815	04	2620	411	02	Water/Sewerage-MS	\$8,321	\$11,374	\$11,918	\$11,601	\$0.00	\$11,949	Projected 3.0% increase in services	348.00	3.00%	
816	04	2620	411	03	Water/Sewerage-HS	\$10,171	\$16,544	\$15,291	\$16,875	\$0.00	\$17,381	Projected 3.0% increase in services	506.00	3.00%	
817	04	2620	411	11	Water/Sewerage-FRES	\$13,579	\$21,154	\$21,521	\$21,577	\$0.00	\$22,224	Projected 3.0% increase in services	647.00	3.00%	
818	04	2620	421	02	Disposal Services-MS	\$2,577	\$2,608	\$2,608	\$2,660	\$0.00	\$2,740	Projected 3.0% increase in services	79.75	3.00%	
819	04	2620	421	03	Disposal Services-HS	\$3,150	\$3,187	\$3,187	\$3,251	\$0.00	\$3,349	Projected 3.0% increase in services	98.00	3.01%	
820	04	2620	421	11	Disposal Services-FRES	\$5,603	\$5,795	\$5,619	\$5,911	\$0.00	\$6,088	Projected 3.0% increase in services	177.00	2.99%	
821	04	2620	421	12	Disposal Services-LCS	\$2,266	\$2,866	\$2,771	\$2,923	\$0.00	\$3,011	Projected 3.0% increase in services	88.00	3.01%	
822	04	2620	422	02	Snow Plowing Services-MS	\$2,876	\$3,036	\$2,299	\$3,440	\$0.00	\$3,543	Projected 3.0% increase in services	103.00	2.99%	
823	04	2620	422	03	Snow Plowing Services-HS	\$3,515	\$3,710	\$2,810	\$3,440	\$0.00	\$3,543	Projected 3.0% increase in services	103.00	2.99%	
824	04	2620	422	11	Snow Plowing Services-FRES	\$5,130	\$5,415	\$4,130	\$5,523	\$0.00	\$5,689	Projected 3.0% increase in services	166.00	3.01%	
825	04	2620	422	12	Snow Plowing Services-LCS	\$2,280	\$2,280	\$2,280	\$2,326	\$0.00	\$2,396	Projected 3.0% increase in services	70.00	3.01%	
826	04	2620	424	02	Lawn & Grounds Care-MS	\$788	\$788	\$327	\$262	\$0.00	\$265		3.00	1.15%	
827	04	2620	424	03	Lawn & Grounds Care-HS	\$963	\$963	\$408	\$287	\$0.00	\$290		3.00	1.05%	
828	04	2620	424	11	Lawn & Grounds Care-FRES	\$1,000	\$750	\$631	\$544	\$0.00	\$550		6.00	1.10%	
829	04	2620	424	12	Lawn & Grounds Care-LCS	\$2,100	\$1,050	\$286	\$529	\$0.00	\$550		21.00	3.97%	
830	04	2620	430	01	Repairs & Maintenance Serv - SAU	\$0	\$0	\$0	\$458	\$0.00	\$450	General building repair	-8.00	-1.75%	
831	04	2620	430	02	Repairs & Maintenance Serv.-MS	\$26,019	\$38,645	\$25,334	\$25,674	(\$6,700.00)	\$28,000	General building repair- Locker Repairs	2,326.00	9.06%	
832	04	2620	430	03	Repairs & Maintenance Serv.-HS	\$31,801	\$41,733	\$31,477	\$28,344	(\$6,000.00)	\$30,000	General building repair- Locker Repairs	1,656.00	5.84%	
833	04	2620	430	11	Repairs & Maintenance Serv.-FRES	\$30,500	\$30,000	\$29,937	\$28,782	\$0.00	\$29,000	General building repair	218.00	0.76%	
834	04	2620	430	12	Repairs & Maintenance Serv.-LCS	\$14,559	\$20,259	\$8,052	\$19,272	\$0.00	\$19,000	General building repair	-272.00	-1.41%	
835	04	2620	520	02	Building Insurance-MS	\$7,585	\$8,107	\$7,704	\$8,602	\$0.00	\$9,032	Projected 5% increase	430.00	5.00%	
836	04	2620	520	03	Building Insurance-HS	\$11,311	\$12,089	\$11,338	\$10,472	\$0.00	\$10,996	Projected 5% increase	524.00	5.00%	
837	04	2620	520	11	Building Insurance-FRES	\$11,976	\$12,800	\$12,059	\$14,212	\$0.00	\$14,923	Projected 5% increase	711.00	5.00%	
838	04	2620	520	12	Building Insurance-LCS	\$2,396	\$2,561	\$2,345	\$4,114	\$0.00	\$4,320	Projected 5% increase	206.00	5.01%	
839	04	2620	580	01	Travel/Conferences - Facilities Mgr	\$3,000	\$3,000	\$2,800	\$3,000	\$0.00	\$3,000	Travel around district	0.00	0.00%	
840	04	2620	610	01	General Supplies/Paper-SAU	\$200	\$400	\$548	\$408	\$0.00	\$400	Toilet paper, paper towels, cleaning materials	-8.00	-1.96%	
841	04	2620	610	02	General Supplies/Paper-MS	\$5,285	\$5,469	\$6,732	\$5,578	\$0.00	\$5,800	Toilet paper, paper towels, cleaning materials	222.00	3.98%	
842	04	2620	610	03	General Supplies/Paper-HS	\$6,503	\$6,511	\$7,984	\$6,641	\$0.00	\$6,700	Toilet paper, paper towels, cleaning materials	59.00	0.89%	
843	04	2620	610	11	General Supplies/Paper-FRES	\$13,500	\$13,200	\$11,085	\$13,464	\$0.00	\$13,500	Toilet paper, paper towels, cleaning materials	36.00	0.27%	
844	04	2620	610	12	General Supplies/Paper-LCS	\$5,500	\$4,700	\$3,753	\$4,794	\$0.00	\$5,000	Toilet paper, paper towels, cleaning materials	206.00	4.30%	
845	04	2620	622	01	Electricity - SAU	\$2,055	\$2,904	\$3,862	\$2,373	\$0.00	\$2,731	Toilet paper, paper towels, cleaning materials	358.49	15.11%	
846	04	2620	622	02	Electricity-MS	\$26,461	\$30,824	\$25,692	\$24,997	\$0.00	\$24,997	2 year of 3 year contract	0.20	0.00%	
847	04	2620	622	03	Electricity-HS	\$32,341	\$37,672	\$31,402	\$30,346	\$0.00	\$30,346	2 year of 3 year contract	0.00	0.00%	
848	04	2620	622	11	Electricity-FRES	\$33,176	\$40,626	\$38,109	\$40,778	\$0.00	\$40,778	2 year of 3 year contract	0.18	0.00%	
849	0	2620	622	12	Electricity-LCS	\$8,221	\$11,630	\$11,941	\$10,958	\$0.00	\$10,958	2 year of 3 year contract	-0.39	0.00%	
850	04	2620	624	01	Oil - SAU	\$1,171	\$1,760	\$1,271	\$2,498	\$0.00	\$2,560	Projected 2.5% increase in services	62.00	2.48%	
851	04	2620	624	02	Oil-MS	\$23,285	\$30,832	\$25,670	\$30,215	\$0.00	\$30,970	Projected 2.5% increase in services	755.00	2.50%	
852	04	2620	624	03	Oil-HS	\$28,459	\$35,679	\$31,426	\$36,955	\$0.00	\$37,879	Projected 2.5% increase in services	924.00	2.50%	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
853	04	2620	624	11	Fuel -FRES	\$19,639	\$27,193	\$22,701	\$35,168	\$0.00	\$36,047	Propane for FRES	879.00	2.50%	
854	04	2620	624	12	Oil-LCS	\$4,684	\$7,048	\$5,804	\$7,072	\$0.00	\$7,249	Projected 2.5% increase in services	177.00	2.50%	
855	04	2620	731	02	New Equipment-MS	\$0	\$2,316	\$471	\$0	(\$3,750.00)	\$1,710	Pest Storage containers, operational expenses	1,710.00	100.00%	
856	04	2620	731	03	New Equipment-HS	\$0	\$2,831	\$577	\$0	(\$5,152.00)	\$2,090	Pest Storage containers, operational expenses	2,090.00	100.00%	
857	04	2620	731	11	New Equipment-FRES	\$0	\$1,146	\$664	\$2,000	\$1,000.00	\$2,280	Pest Storage containers, operational expenses	280.00	14.00%	
858	04	2620	731	12	New Equipment-LCS	\$0	\$508	\$118	\$0	\$0.00	\$1,520	Pest Storage containers, operational expenses	1,520.00	100.00%	
859	04	2620	735	02	Replacement Equipment-MS	\$135	\$0	\$0	\$0	\$0.00	\$2,000	Operational expenses	2,000.00	100.00%	
860	04	2620	735	03	Replacement Equipment-HS	\$165	\$0	\$0	\$0	\$0.00	\$2,000	Operational expenses	2,000.00	100.00%	
861	04	2620	735	11	Replacement Equipment-FRES	\$2,900	\$0	\$0	\$2,000	\$0.00	\$2,000	Operational expenses	0.00	0.00%	
862	04	2620	735	12	Replacement Equipment-LCS	\$0	\$2,200	\$0	\$0	(\$1,000.00)	\$1,000	Operational expenses	1,000.00	100.00%	
863	04	2620	737	02	Replacement Furn & Fixtures - MS	\$2,017	\$2,528	\$0	\$2,000	\$1,000.00	\$2,000	Operational expenses	0.00	0.00%	
864	04	2620	737	03	Replacement Furn & Fixtures - HS	\$2,465	\$3,090	\$0	\$2,000	\$1,000.00	\$2,000	Operational expenses	0.00	0.00%	
865	04	2620	737	12	Replacement Furn & Fixtures - LCS	\$0	\$2,603	\$0	\$0	\$0.00	\$1,000	Operational expenses	1,000.00	100.00%	
866	04	2620	890	01	Maintenance - Misc - SAU		\$0	\$0	\$500	\$0.00	\$500	Operational expenses	0.00	0.00%	
867	04	2721	519	02	Student Transportation-MS	\$1	\$1	\$0	\$56,100	\$0.00	\$56,100	Daily student transportation	0.00	0.00%	
868	04	2721	519	03	Student Transportation-HS	\$1	\$1	\$122	\$69,671	\$0.00	\$69,671	Daily student transportation	0.00	0.00%	
869	04	2721	519	11	Student Transportation-FRES	\$193,760	\$193,760	\$171,070	\$95,078	\$0.00	\$95,078	Daily student transportation	0.00	0.00%	
870	04	2721	519	12	Student Transportation-LCS	\$48,440	\$48,440	\$33,966	\$26,197	\$0.00	\$26,197	Daily student transportation	0.00	0.00%	
871	04	2722	519	02	SPED Transportation (All)-MS	\$20,116	\$12,564	\$11,499	\$12,941	\$0.00	\$13,303	Daily student transportation SPED	362.00	2.80%	
872	04	2722	519	03	SPED Transportation (All)-HS	\$47,251	\$67,624	\$51,502	\$72,187	\$0.00	\$74,208	Daily student transportation SPED	2,021.00	2.80%	
873	04	2722	519	11	SPED Transportation (All)-FRES	\$13,008	\$58,734	\$26,629	\$60,496	\$0.00	\$62,189	Daily student transportation SPED	1,693.00	2.80%	
874	04	2722	519	12	SPED Transportation (All)-LCS	\$16,873	\$12,564	\$11,171	\$12,941	\$0.00	\$13,303	Daily student transportation SPED	362.00	2.80%	
875	04	2725	519	02	Field Trip Transportation-MS	\$3,044	\$3,044	\$517	\$2,100	(\$1,500.00)	\$3,800	Replace reduction from 2020-21 plus increase in mileage charge	1,700.00	80.95%	
876	04	2725	519	03	Field Trip Transportation-HS	\$4,136	\$4,136	\$522	\$2,900	(\$1,500.00)	\$4,600	Replace reduction from 2020-21 plus increase in mileage charge	1,700.00	58.62%	
877	04	2725	519	11	Field Trip Transportation-FRES	\$6,014	\$6,120	\$1,917	\$3,924	(\$1,500.00)	\$6,000	Replace reduction from 2020-21 plus increase in mileage charge	2,076.00	52.91%	
878	04	2725	519	12	Field Trip Transportation-LCS	\$802	\$1,050	\$0	\$588	(\$500.00)	\$1,200	Replace reduction from 2020-21 plus increase in mileage charge	612.00	104.08%	
879	04	2743	114	01	Salaries- Van Driver	\$6,732	\$10,483	\$6,732	\$8,023	\$0.00	\$11,745	Driver to CTE Classes	3,722.00	46.39%	
880	04	2743	213	03	Life Insurance- HS		\$0	\$15	\$15	\$0.00	\$15		0.00	0.00%	
881	04	2743	214	03	Disability Insurance- HS		\$0	\$18	\$18	\$0.00	\$18		0.00	0.00%	
882	04	2743	220	03	Social Security- HS	\$515	\$928	\$515	\$614	\$0.00	\$893	Equals salary times .076	278.99	45.44%	
883	04	2743	250	03	Unemployment Compensation- HS	\$0	\$55	\$0	\$68	\$0.00	\$68		0.00	0.00%	
884	04	2743	260	03	Workers' Compensation	\$20	\$35	\$20	\$38	\$0.00	\$38		0.00	0.00%	
885	04	2743	430	03	Vocational Ed Vehicle Lease - HS	\$7,484	\$7,484	\$7,483	\$7,483	\$0.00	\$7,483	Year 5 of 5 year lease	0.37	0.00%	
886	04	2743	519	03	Vocational Transportation-HS	\$7,930	\$7,930	\$716	\$10,500	\$0.00	\$10,500	For CTE students not going to Milford	0.00	0.00%	
887	04	2743	624	03	Vocational Ed Vehicle Gasoline - HS	\$1,276	\$1,276	\$907	\$1,200	\$0.00	\$1,200		0.00	0.00%	
888	04	2744	519	02	Athletic Transportation-MS	\$14,858	\$14,858	\$5,418	\$14,858	\$0.00	\$15,601	Increase in mileage charge for Athletic Trips	743.00	5.00%	
889	04	2744	519	03	Athletic Transportation-HS	\$23,215	\$23,215	\$7,125	\$23,215	\$0.00	\$24,376	Increase in mileage charge for Athletic Trips	1,161.00	5.00%	
890	04	2844	112	01	Technology Service Wages - SAU	\$15,700	\$17,140	\$17,599	\$16,600	\$0.00	\$17,100	1 staff .2 FTE	500.00	3.01%	
891	04	2844	112	02	Technology Service Wages - MS	\$31,400	\$32,280	\$33,200	\$33,200	\$0.00	\$34,200	1 staff .4 FTE	1,000.00	3.01%	
892	04	2844	112	03	Technology Service Wages - HS	\$31,400	\$32,280	\$33,200	\$33,200	\$0.00	\$34,200	1 staff .4 FTE	1,000.00	3.01%	
893	04	2844	112	11	Technology Service Wages - FRES	\$46,280	\$32,461	\$34,054	\$35,992	\$0.00	\$36,992	1 staff .8 FTE	1,000.00	2.78%	
894	04	2844	112	12	Technology Service Wages - LCS	\$11,570	\$8,115	\$8,513	\$8,998	\$0.00	\$9,945	1 staff .2 FTE	947.00	10.52%	
895	04	2844	211	01	Medical insurance-SAU	\$400	\$400	\$2,626	\$2,091	(\$620.21)	\$2,179	4.2% increase per School Care 2021-22 rates	88.00	4.21%	
896	04	2844	211	02	Medical insurance-MS	\$800	\$800	\$3,253	\$2,712	\$0.00	\$2,826	4.2% increase per School Care 2021-22 rates	114.00	4.20%	
897	04	2844	211	03	Medical insurance-HS	\$800	\$800	\$4,753	\$2,137	(\$574.21)	\$2,227	4.2% increase per School Care 2021-22 rates	90.00	4.21%	
898	04	2844	211	11	Medical insurance-FRES	\$12,221	\$1,600	\$12,305	\$844	(\$155.62)	\$879	4.2% increase per School Care 2021-22 rates	35.00	4.15%	
899	04	2844	211	12	Medical insurance-LCS	\$3,555	\$400	\$3,076	\$1,000	\$0.00	\$1,042	4.2% increase per School Care 2021-22 rates	42.00	4.20%	
900	04	2844	212	01	Dental Insurance-SAU	\$247	\$191	\$127	\$133	\$0.00	\$133		0.00	0.00%	
901	04	2844	212	02	Dental Insurance-MS	\$464	\$382	\$253	\$266	\$0.00	\$266		0.00	0.00%	
902	04	2844	212	03	Dental Insurance-HS	\$453	\$382	\$253	\$266	\$0.00	\$266		0.00	0.00%	
903	04	2844	212	11	Dental Insurance- FRES	\$0	\$0	\$871	\$0	\$0.00	\$1,231		1,231.00	#DIV/0!	
904	04	2844	212	12	Dental Insurance- LCS	\$0	\$0	\$218	\$0	\$0.00	\$308		308.00	#DIV/0!	

		FUNCTION	OBJECT	Source	Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
905	04	2844	213	01	Life Insurance-SAU	\$21	\$25	\$26	\$29	\$0.00	\$32		3.00	10.34%	
906	04	2844	213	02	Life Insurance-MS	\$42	\$50	\$54	\$59	\$0.00	\$63		4.00	6.78%	
907	04	2844	213	03	Life Insurance-HS	\$42	\$50	\$54	\$59	\$0.00	\$63		4.00	6.78%	
908	04	2844	213	11	Life Insurance-FRES	\$26	\$0	\$27	\$63	\$0.00	\$65		2.00	3.17%	
909	04	2844	213	12	Life Insurance-LCS	\$26	\$0	\$7	\$16	\$0.00	\$17		1.00	6.25%	
910	04	2844	214	01	Disability Insurance-SAU	\$53	\$30	\$36	\$38	\$0.00	\$39		1.00	2.63%	
911	04	2844	214	02	Disability Insurance-MS	\$53	\$61	\$71	\$75	\$0.00	\$77		2.00	2.67%	
912	04	2844	214	03	Disability Insurance-HS	\$67	\$61	\$71	\$75	\$0.00	\$77		2.00	2.67%	
913	04	2844	214	11	Disability Insurance-FRES	\$50	\$0	\$28	\$81	\$0.00	\$84		3.00	3.70%	
914	04	2844	214	12	Disability Insurance-LCS	\$17	\$0	\$7	\$20	\$0.00	\$21		1.00	5.00%	
915	04	2844	220	01	Social Security-SAU	\$2,038	\$1,297	\$1,321	\$1,270	\$0.00	\$1,300	Equals salary times .076	30.00	2.36%	
916	04	2844	220	02	Social Security-MS	\$2,463	\$2,594	\$2,494	\$2,540	\$0.00	\$2,599	Equals salary times .076	59.00	2.32%	
917	04	2844	220	03	Social Security-HS	\$2,463	\$2,716	\$2,608	\$2,540	\$0.00	\$2,599	Equals salary times .076	59.00	2.32%	
918	04	2844	220	11	Social Security-FRES	\$3,674	\$2,721	\$2,501	\$2,753	\$0.00	\$2,811	Equals salary times .076	58.00	2.11%	
919	04	2844	220	12	Social Security-LCS	\$871	\$533	\$625	\$688	\$0.00	\$756	Equals salary times .076	68.00	9.88%	
920	04	2844	231	01	Employee Retirement-SAU	\$2,018	\$1,837	\$1,888	\$1,854	\$0.00	\$2,404	Equals salary time .1406 fo those working 35 hours per week.	550.00	29.67%	
921	04	2844	231	02	Employee Retirement-MS	\$3,569	\$3,673	\$3,708	\$3,708	\$0.00	\$4,809	Equals salary time .1406 fo those working 35 hours per week.	1,101.00	29.69%	
922	04	2844	231	03	Employee Retirement-HS	\$3,569	\$3,673	\$3,708	\$3,708	\$0.00	\$4,809	Equals salary time .1406 fo those working 35 hours per week.	1,101.00	29.69%	
923	04	2844	231	11	Employee Retirement-FRES	\$5,289	\$3,805	\$3,304	\$4,020	\$0.00	\$5,201	Equals salary time .1406 fo those working 35 hours per week.	1,181.00	29.38%	
924	04	2844	231	12	Employee Retirement-LCS	\$1,460	\$736	\$826	\$1,005	\$0.00	\$1,398	Equals salary time .1406 fo those working 35 hours per week.	392.88	39.09%	
925	04	2844	250	01	Unemployment-MS	\$24	\$20	\$0	\$68	\$0.00	\$69		1.00	1.47%	
926	04	2844	250	02	Unemployment-HS	\$60	\$50	\$0	\$68	\$0.00	\$69		1.00	1.47%	
927	04	2844	250	03	Unemployment-FRES	\$37	\$30	\$0	\$68	\$0.00	\$71		3.00	4.41%	
928	04	2844	250	12	Unemployment-LCS	\$24	\$21	\$0	\$68	\$0.00	\$23		-45.00	-66.18%	
929	04	2844	260	01	Workers' Compensation-MS	\$72	\$76	\$99	\$78	\$0.00	\$79		1.00	1.28%	
930	04	2844	260	01	Workers' Compensation-SAU	\$37	\$39	\$53	\$68	\$0.00	\$69		1.00	1.47%	
931	04	2844	260	02	Workers' Compensation-HS	\$72	\$76	\$104	\$156	\$0.00	\$78		-78.00	-50.00%	
932	04	2844	260	03	Workers' Compensation-FRES	\$219	\$229	\$531	\$156	\$0.00	\$156		0.00	0.00%	
933	04	2844	260	12	Workers' Compensation-LCS	\$52	\$55	\$133	\$169	\$0.00	\$59		-110.00	-65.09%	
934	04	2844	290	02	Workshops/Conferences-MS	\$0	\$0	\$185	\$2,000	\$0.00	\$2,000		0.00	0.00%	
935	04	2844	330	01	T SAU Technology Contracted Servs-	\$704	\$0	\$866	\$1,000	\$0.00	\$1,050	cameras, escalation	50.00	5.00%	
936	04	2844	330	02	T MS Technology Contracted Servs-	\$83	\$0	\$51	\$2,000	\$0.00	\$2,100	audio, cameras, escalation	100.00	5.00%	
937	04	2844	330	03	T HS Technology Contracted Servs-	\$385	\$0	\$63	\$2,000	\$0.00	\$2,100	audio, cameras, escalation	100.00	5.00%	
938	04	2844	330	11	T FRES Technology Contracted Servs -	\$539	\$0	\$0	\$2,000	\$0.00	\$3,100	2 new cameras, escalation	1,100.00	55.00%	
939	04	2844	330	12	T LCS Technology Contracted Servs -	\$704	\$0	\$0	\$500	\$0.00	\$525	cameras, escalation	25.00	5.00%	
940	04	2844	430	02	T Repairs & Maint - MS TECH	\$400	\$400	\$0	\$2,500	\$1,500.00	\$2,625	5% increase	125.00	5.00%	
941	04	2844	430	03	T Repairs & Maint - HS TECH	\$600	\$600		\$2,500	\$1,500.00	\$2,625	5% increase	125.00	5.00%	
942	04	2844	430	11	T Repairs & Maint. - FRES TECH	\$400	\$400		\$2,500	\$1,500.00	\$2,625	5% increase	125.00	5.00%	
943	04	2844	430	12	T Repairs & Maint. - LCS TECH	\$500	\$500		\$2,500	\$1,500.00	\$2,625	5% increase	125.00	5.00%	
944	04	2844	449	02	T Info Systems - Print	\$0	\$0		\$9,200	\$0.00	\$9,200	SPC/BDT contract	0.00	0.00%	
945	04	2844	449	03	T Management - HS	\$0	\$0		\$11,200	\$0.00	\$11,200	SPC/BDT contract	0.00	0.00%	
946	04	2844	449	11	T Info Systems - Print	\$0	\$0		\$15,200	\$0.00	\$15,200	SPC/BDT contract	0.00	0.00%	
947	04	2844	449	12	T Management - LCS	\$0	\$0		\$4,400	\$0.00	\$4,400	SPC/BDT contract	0.00	0.00%	
948	04	2844	531	03	T HS Info Systems - Phone/Internet -	\$0	\$0		\$25,300	\$0.00	\$26,549	FirstLight broadband & VoIP - Website hosting \$1,549	1,249.00	4.94%	
949	04	2844	531	03	T HS Info Systems - Phone/Internet -	\$0	\$0		\$26,549	\$0.00	\$32,546	FirstLight broadband & VoIP - Website hosting \$2,246	5,997.00	22.59%	
950	04	2844	531	11	T FRES Info Systems - Phone/Internet -	\$0	\$0		\$41,800	\$0.00	\$44,753	FirstLight broadband & VoIP - Website hosting \$3,253	2,953.00	7.06%	
951	04	2844	531	12	T LCS Info Systems - Phone/Internet -	\$0	\$0		\$12,100	\$0.00	\$12,497	FirstLight broadband & VoIP - Website hosting \$697	397.00	3.28%	
952	04	2844	580	01	T TECH Travel/Conferences - SAU	\$3,105	\$2,771	\$2,833	\$1,750	\$0.00	\$1,803	3% increase	53.00	3.03%	
953	04	2844	610	01	T Tech Supplies - SAU TECH	\$1,000	\$800	\$781	\$700	\$0.00	\$700	Operational expenses	0.00	0.00%	
954	04	2844	610	02	T Tech Supplies - MS TECH	\$400	\$300	\$105	\$318	\$0.00	\$334	Operational expenses	16.00	5.03%	
955	04	2844	610	03	T Tech Supplies - HS TECH	\$600	\$330	\$323	\$330	\$0.00	\$347	Operational expenses	17.00	5.15%	
956	04	2844	610	11	T Tech Supplies - FRES TECH	\$1,000	\$700	\$252	\$600	\$0.00	\$630	Operational expenses	30.00	5.00%	

		FUNCTION	OBJECT	Source		Description	FY19 Budg.	FY20 Budg.	FY20 Actual	FY21 Adjusted	REDUCTIONS after town meeting	FY22 Proposed	NOTES	Variance	% dif.	
957	04	2844	610	12	T	Tech Supplies - LCS TECH	\$1,000	\$350	\$343	\$550	\$0.00	\$578	Operational expenses	28.00	5.09%	
						Computer Software - SAU										
958	04	2844	650	01	T	TECH	\$10,275	\$5,171	\$3,881	\$2,864	(\$430.00)	\$3,107	^5% MWBytes server AV \$100	243.00	8.48%	
959	04	2844	650	02	T	Computer Software - MS TECH	\$1,640	\$2,916	\$21	\$3,917	(\$20.00)	\$4,413	^5% MWBytes \$100 MDM 20 iPads \$200	496.00	12.66%	
960	04	2844	650	03	T	Computer Software - HS TECH	\$1,640	\$2,916	\$0	\$4,218	(\$58.00)	\$4,574	^5% MWBytes \$145	356.00	8.44%	
						Computer Software - FRES										
961	04	2844	650	11	T	TECH	\$1,640	\$2,916	\$742	\$5,645	(\$1,000.00)	\$6,887	^5% MWBytes \$210 MDM^ (more iPads-75) \$750	1,242.00	22.00%	
						Computer Software - LCS										
962	04	2844	650	12	T	TECH	\$1,640	\$2,916	\$113	\$2,501	(\$400.00)	\$2,852	^5% MWBytes \$45 MDM^ (5) \$50	351.00	14.03%	
						Replace Equipment - SAU										
963	04	2844	735	01	T	TECH	\$5,000	\$5,000	\$859	\$2,000	\$0.00	\$2,000	new WAPs (2)	0.00	0.00%	
						Replace Equipment - MS TECH										
964	04	2844	735	02	T	TECH	\$5,000	\$5,000	\$1,900	\$3,745	(\$2,000.00)	\$16,500	panels & bracket \$3150+cables each new WAPs (20) eRate	12,755.00	340.59%	
						Replace Equipment - HS TECH										
965	04	2844	735	03	T	TECH	\$5,000	\$5,000	\$1,006	\$3,745	(\$2,500.00)	\$19,000	panels & bracket \$3150+cables each new WAPs (25) eRate	15,255.00	407.34%	
						Replace Equipment - FRES										
966	04	2844	735	11	T	TECH	\$5,000	\$5,000	\$938	\$7,490	\$0.00	\$19,000	IWBs replaced in current year? new WAPs (25) eRate	11,510.00	153.67%	
						Replace Equipment - LCS										
967	04	2844	735	12	T	TECH	\$5,000	\$5,000	\$125	\$4,644	(\$500.00)	\$7,000	3 tchr laptops&docks - prices have increased significantly on portable devices new WAPs (4) eRate	2,356.00	50.73%	
968	04	2844	810	01	T	Dues and Fees - Technology	\$0	\$0	\$340	\$500	\$0.00	\$515	3% increase	15.00	3.00%	
969	04	2999	112	02		SAU Performance Incentives	\$34,170	\$35,332	\$59,397	\$59,397	\$0.00	\$61,187	2.5% increase for non-union salaried employees + FICA and NHRS	1,790.00	2.50%	
970	04	3003	330	01		Facilities Management	\$1	\$1	\$0	\$1	\$0.00	\$1		0.00	0.00%	
971	04	5110	910	11		Principal on Debt-FRES	\$295,000	\$310,000	\$310,000	\$325,000	\$0.00	\$325,000		0.00	0.00%	
972	04	5120	830	11		Interest on Debt-FRES	\$309,888	\$294,460	\$294,460	\$278,267	\$0.00	\$285,224		6,957.40	2.50%	
973	04	5210	930	01		Transfer to Capital Reserve	\$60,000	\$60,000	\$60,000	\$0	\$0.00	\$0		0.00	0.00%	
974	04	5210	930	01		Transfer to Food Service Fund	\$215,000	\$0		\$251,276	\$0.00	\$251,276		0.00	0.00%	
						Transfer to Special Revenue										
975	04	5210	930	01		Funds- GRANTS	\$0	\$0		\$256,442	\$0.00	\$256,442		0.00	0.00%	
						Transfers to Other Funds										
976	04	5221	930	01		FOOD SERVICE DEFICIT	\$258,652	\$0		\$25,000	\$0.00	\$25,000		0.00	0.00%	
						Total				\$12,759,554	(\$411,444.00)	\$13,030,493		\$270,939	2.12%	
						Warrant Article	Facilities			\$150,000						
						Warrant Article	SPED			\$100,000						
										\$13,009,554						

STATE OF NEW HAMPSHIRE
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT
FOR ELECTION OF OFFICERS ON MARCH 9, 2021

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the Towns of Wilton and Lyndeborough, in the County of Hillsborough, State of New Hampshire, qualified to vote upon Wilton-Lyndeborough Cooperative School District affairs:

**You are hereby notified to meet on the ninth day of March 2021
At the following places in the Town of your residence:**

Wilton	Wilton Town Hall or WLC	8:00 o'clock in the forenoon
Lyndeborough	Lyndeborough Old Town Hall (Citizens' Hall)	10:00 o'clock in the forenoon

Polls will not close before 7:00 P.M.

To vote for District officers:

Article 1: To choose one (1) Moderator, by ballot, for the ensuing year.

Article 2: To choose one (1) Member of the School Board, by ballot, from the Town of Lyndeborough for the ensuing three years; two (2) Members of the School Board, by ballot, from the Town of Wilton for the ensuing three years.

Article 3: To choose one (1) Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; two (2) Members of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years.

GIVEN UNDER OUR HANDS AT SAID WILTON THIS ____ DAY OF _____, 2021.

Tiffany Cloutier-Cabral

Jim Kofalt

Brianne Lavallee

Carol LeBlanc

Mark Legere

Alexander LoVerme

Charlie Post

Jonathan Vanderhoof

Paul White

SCHOOL BOARD

A true copy attest:

SCHOOL BOARD

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: The WLC School Board and Budget Committee
FROM: Bryan Lane
DATE: 12/9/2020
RE: **Possible Warrant Article Language**

OPERATING BUDGET- No final dollar figure has been determined.

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the Budget Committee's recommended amount of \$XX,XXX,XXX for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by
Recommended by

Estimated Tax Impact Lyndeborough – \$X.XXX
Estimated Tax Impact Wilton – \$X.XXX

COLLECTIVE BARGAINING AGREEMENT BETWEEN SCHOOL BOARD AND TEACHERS' ASSOCIATION- No dollar figure has been determined or length of contract.

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Teachers' Association which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year, 2021-2022 \$XXXXX.XX

Fiscal year	Estimated Increase
2021-2022	XXXXX.XX

and further to raise and appropriate the sum of \$XXXXX.XX for the 2021-22 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by
Recommended/Not Recommended

Estimated Tax Impact Lyndeborough - \$X.XX
Estimated Tax Impact Wilton - \$X.XX

COLLECTIVE BARGAINING AGREEMENT BETWEEN SCHOOL BOARD AND SUPPORT STAFF ASSOCIATION- No dollar figure has been determined or length of contract.

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Support Staff Association which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year, 2021-2022 \$XXXXX.XX

Fiscal year	Estimated Increase
2021-2020	XXXXX.XX

and further to raise and appropriate the sum of \$XXXXX.XX for the 2020-10 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by
Recommended by

Estimated Tax Impact Lyndeborough - \$X.XX
Estimated Tax Impact Wilton - \$X.XX

APPROPRIATE TO CAPITAL RESERVE FUND

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of **\$160,000** to be added to the Wilton-Lyndeborough Cooperative Building/Equipment & Roadway Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget. (Majority vote required)

Recommended by
Recommended by

Estimated Tax Impact Lyndeborough - \$0.26
Estimated Tax Impact Wilton - \$0.31

APPROPRIATE TO CAPITAL RESERVE FUND

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of **\$100,000** to be added to the Wilton-Lyndeborough Educating Educationally Disabled Children Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget. (Majority vote required)

Recommended by

Recommended by

Estimated Tax Impact Lyndeborough - \$0.16

Estimated Tax Impact Wilton - \$0.20

***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

TO: The WLC School Board and Budget Committee
FROM: Bryan Lane
DATE: 12/9/2020
RE: Possible warrant article

In the past the School Board has approved a warrant article to account for the possibility that a collective bargaining agreement did not have the majority of votes at the Town Meeting for approval.

The language is as follows:

Article X: Special Meeting for Defeated/Amended Collective Bargaining Agreement

Shall the Wilton-Lyndeborough Cooperative School District, if WARRANT ARTICLE X is defeated, authorize the Wilton-Lyndeborough Cooperative School Board to call one special meeting, at its option, to address WARRANT ARTICLE X cost items only?
(Majority vote required).

Recommended by the School Board

This warrant article has no tax impact.

This is not required but it has been considered in the past. If the Board chose to include this, there would need to be one additional warrant article for each collective bargaining agreement.

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, November 24, 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.

Present: *Jonathan Vanderhoof, Mark Legere (6:40pm), Brianne Lavallee, Charlie Post and Paul White*
Participating online: *Carol LeBlanc, Tiffany Cloutier-Cabral, and Jim Kofalt*

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

I. CALL TO ORDER

Vice Chairman Vanderhoof called the meeting to order at 6:40pm (needed quorum present).

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

III. ADJUSTMENTS TO THE AGENDA

Superintendent Lane reported the following adjustments for action items: recommendation from the Administrative Structure Committee, sports, WJAA using the gym and SPED bus contract.

*A MOTION was made by Mr. White and SECONDED by Ms. Lavallee to accept the adjustments to the agenda.
Voting: via roll call vote, all aye; motion carried unanimously.*

IV. 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.

V. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent gave an overview of his report which included the budget being distributed, verified through multiple documents. There is an increase of 1.9% increase and still adjustments to be made as we move forward; this is a living document. He sent out letters regarding needed immunizations to parents; we are working with the families who are struggling. There are a number of remote students who have not fulfilled the immunization requirements; they are not restricted from remote learning but encouraged to be vaccinated by the extended deadline of Dec. 4 in order to return to school. He has been working with the families. We have 3 long term substitutes and a few regular substitutes who all come from various backgrounds; one previous WLC teacher, one who is completing her student teaching in the spring. He sent out a letter to remind parents of the state guidelines regarding travel and quarantining. Parents were asked to contact the Principal so we can prepare in advance if needed. He received an email from Mr. Branscombe, Wilton Town Administrator requesting to use the HS for the town meeting. They wanted to know if it is possible if needed (also for voting if needed). The request was agreed to and once they confirm where they will have it they will let us know. He attended almost all of the Southwest Superintendent's meeting which included a lot of discussion regarding sports. It will almost all be regional; there was a lot of concern regarding basketball being played in the gym. The NHIAA has delayed the season until January with practices to start mid-December. A question was raised regarding free and reduced lunch and that it is calculated on who qualifies for it but now with everyone being eligible, if the parents don't fill out the forms it could affect the school district's financial aid. A request was made to get out ahead of it to make sure we can get all the aid we possibly can. Superintendent confirmed all the parents have received the forms; the only person who has access to the information is the food service director and she has reached out to every family who has previously qualified and encouraged them to apply again. She will continue to do this. He noted there

are families who are hesitant to fill it out this year and in prior years. He added with the changing job market, we may have additional families who now qualify. At the semester break, another notice will go out making sure they know where to find it online; it is available all the time. He cautioned, we do need to be extremely careful that we don't place leverage on parents to do so however. It was expressed that in other districts the paperwork is sent home and is required to be filled out just like registration paperwork. It was questioned if we can do this as well. Superintendent responded he has never worked in a district that requires it but he didn't see a reason we could not; it just a strategy he has not used before.

ii. Director of Student Support Services Report

Mr. Pratt reviewed his report which included a short description of the BCBA and ABA Therapist roles. The BCBA supervises all the ABA's and RISE sites in the buildings. She is available for student evaluations as well. She spends time in the classroom to help the teachers, is available for any questions and is a great resource for us. He gave an overview of the RISE program noting that often folks don't realize that some RISE students spend little time in the RISE classroom but are in the regular education classrooms mostly. He invited all the Board members to come in for a visit, they would love to show them around; contact him to arrange it. Appreciation was voiced to Mr. Pratt for putting this report together as it is helpful for the Board and community to understand where their tax dollars are going and the programs offered. It is great to see the life skills program with staff working with a student in Market Basket. Mr. Pratt informed them he would like to expand that process and be more involved working in the community.

b. Letters/Information

i. NHSBA Workshop Feedback

Ms. Lavallee, Ms. LeBlanc and Mr. LoVerme attended a workshop by the NHSBA and one of the things they talked about was the right to know law. They spoke of the changing times we live in, electronic and Facebook times and as Board members we want to be sure we do not comment on things because if there are 5 members, it would fall under the right to know law. She downloaded the slides and will forward them to all members. Mr. Post noted he believes a lot of those issues are in the Board procedures but if there is anything missing it should be looked at. Ms. LeBlanc added the main thing is that members understand the definition of a meeting; anytime there is a quorum of the school board that convenes, even if communicating online with email or discussing or acting on something that the body has supervision, control or jurisdiction or advisory power over, it is considered a meeting. We have to be careful we don't convene a meeting and not be aware of it. The meeting then becomes a public entity and should be given notice to the public and have minutes. The definition is much broader than maybe we realized. Ms. Lavallee notes it also involves not just who you send the email to but if it's forwarded to another Board member etc. it can become a quorum of the Board with 5 members.

Due to being ahead of schedule they skipped to Distance Learning Committee reports and adjusted the flow of topics throughout the meeting.

VIII. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION

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

The meeting started at 7:05pm. The Budget Committee was already in session as they met prior.

a. YTD Reports FY 2020-2021

Discussion was had that the format of the report doesn't match what they got last time and the headers on this one seem somewhat cryptic. The summary page says August and it appears to be August but they got September last month. There is some frustration that they need to decipher reports that change from month to month and it is requested to stick to a consistent format. Mr. Mullin responded to this confirming the report that says August is actually as of October 30, 2020; his computer crashed and was up against a deadline and didn't get a chance to review the top. He missed that but can attest the numbers are as of October 30. It was clarified that headers being cryptic is a matter of them being different than the last report and not clear. Mr. Mullin spoke to the "raw data sheets" that were being referred to and he agrees as this was the raw data out of IVisions and normally he would delete columns that are not needed and he did not do this on this report and apologized. He will ensure they are labeled and will be correct. Mr. Kofalt noted excel is the system of record and he does not typically look at the PDF. Mr. Mullin reports so far each department has been within expectations and he has not been anything out of line except the technology expenses which are based on additional cost due to COVID. Everything is pretty much in line where we would expect to be at this time. A question was raised if he has an update on CARES funds regarding if we would be able to apply for anything else. Mr. Mullin responded he emailed answers to the questions out and since then we have identified

113 additional invoices that are attributed to COVID. This will put us over the limit and will be able to apply for an
114 additional portion of funds. He expects at least an additional \$25,000-\$30,000 but does not have exact figures at this
115 time. The YTD report prior was divided up before into classes and delineated and they would like to see this done and
116 to be consistent as well as have the object codes and others delineated. Mr. Mullin will do this. A question was raised
117 why it shows in column H \$4; this is a formatting issue and should be 04, it is not a dollar value but 04 refers to the
118 general fund as 06 refers to grants funds. Mr. Mullin responded he usually takes that out and didn't.

119 **b. FY 2021-2022 Budget**

120 Superintendent reports the budget is increased \$241,985 (1.9%) over last year after he made the adjustments to
121 personnel, transportation and insurances. Those are all included in draft 4 of the budget. Questions were raised
122 regarding dental and health budgeted numbers and issues with the headings/descriptions (line 457 says medical
123 however the object code is dental). The Budget Committee took the object codes by category and this allows you to
124 just look at dental or medical for example. It was requested to double check the object codes and descriptions and there
125 are quite a few that this is happening with. Superintendent responds the descriptions are correct and he will correct the
126 issue. It was noted the reductions seem to be a lot. Superintendent responded changes in staffing relate to changes in
127 health plan choices which some were around \$40,000-\$50,000 plus he budgeted for a 5% increase in health to start and
128 that has since been reduced to 4.2%. It was noted the reductions are large and questionable. It was noted the summary
129 sheet and numbers in the spread sheet match the pdf budget memo but the problem is they don't add up. There is a
130 \$10,000 error in the SPED line; question is if this means the proposed budget number is low by \$10,000 or the variance
131 is high. The MS/HS has a \$100 difference and in the curriculum line there is a \$1 difference. When Mr. Kofalt inserted
132 a formula and ran the total based on the formula he got a proposed budget of \$13,010,770; that is a straight sum of the
133 lines above which brings it up to a \$251,315 (1.97%) increase. It is requested to take another look at this. Also some of
134 the other numbers referring to the prior year budget totals were different, there were 2 or 3 different versions and some
135 include special transfers and some other things that need to be backed out. The prior year budget total number should
136 be consistent across the spread sheets. Superintendent will look at these; the \$1 in the curriculum line is just a rounding
137 issue.

138 **i. Revenue**

139 Mr. Mullin expressed he tried to keep these numbers consistent with what we have seen over the last year. SPED,
140 adequacy aid and education tax numbers are reflected and all else is consistent. Regarding food service, special
141 revenue, he does not believe we are in a position to be able to forecast for next year but believes going forward we will
142 have a better handle on that. It was voiced that there has been some discussion regarding since lunch is free there is a
143 lack of people turning in their free and reduced applications and the question was raised if this will affect our revenues.
144 Superintendent responded that there was discussion prior to the joint meeting relating to this. Paperwork is sent to the
145 families but they are not required to turn it in. It can fluctuate year to year and we will send a letter to all parents at
146 semester break; we need to be careful with comments trying to leverage parents. There are some parents who are not
147 comfortable filling it out. The food service director is the only one who has access to information regarding who
148 qualifies or not and she communicates with parents. We will do our best to reach out and see if we can get more
149 parents to fill it out but there is no incentive for them to do it now. Superintendent will find out where we stand
150 currently with it. A question was raised what the revenues in special revenue consist of in prior years. Superintendent
151 will find out. Special revenues can include additional revenue from the state. All of these are state funds we did not
152 anticipate. It could be monies released from the trust funds. A question was raised why did we budget \$256,000 for FY
153 20 but the actual FY 20 was \$93.71. Superintendent will check on this. Concern was raised that we are budgeting the
154 same as FY 20 (\$256,442) in FY 21. Superintendent will look at this. A question was raised if a social worker had the
155 ability to advise people and get information to help them apply for the free and reduced meals. Superintendent
156 responded it may not necessarily be their function but if they knew a parent was struggling they can offer resources for
157 assistance and they could make them aware of it. It was suggested that it may be something to consider down the road
158 and be put on the agenda to discuss at some point.

159 **ii. Food Service**

160 Mr. Mullin reported there is not much of a change. On page 2 the workers comp line is increased from the last budget
161 as the positions in food service and facilities are considered higher risk and we are charged a higher rate for these
162 positions; he corrected those rates for next year. He increased repairs and maintenance a bit and it is something we may
163 want to consider increasing a bit more. We have expended so far almost all of our budget for maintenance issues at the
164 HS. We had a couple of pieces of broken equipment that had to be repaired quickly. He will look at the expenditures so
165 far and we may want to increase that at a later time. The chemical expenses were budgeted last year in the SAU as well

as in the buildings. He eliminated the cost in the SAU budget and increased it in the buildings due to the amount of cleaning they are doing specifically due to COVID (this year can use CARES funds). Commodities was also both in the SAU and the individual schools; he removed it from the SAU and has budgeted only in the schools. Everything else is pretty much flat, increase just under 2%. Concerns were raised that there are not any food service YTD reports. There was a discussion that this was previously part of the former business administrators reporting. They would like to know what they have spent this year so far on food service. Mr. Mullin reported the reports provided are just for the general fund. He put his reports together based on the past business administrators reports and he has not seen anything for food service but is happy to present it. It was noted that anything money related the Budget Committee would like to see. Mr. Mullin also noted he can present the 06 grant funds however this would not be accurate due to the amount of work needed to set up the grants properly. There were some issues from last year they are trying to correct, nothing big but we need to be sure we are doing it correctly. It was noted that food service is supposed to be neutral; we know we are running a deficit and that is what the \$25,000 transfer is for. Superintendent confirms he has not seen the numbers and we may have more students who are receiving free lunch but we are receiving revenue for it. The rate we charge is set by the state and in addition, any ala carte items generally are where we get our profit margin from. We still would be selling less however as there are less children in the buildings. He believes it is \$3.10 for every free and reduced lunch and adds that we are not creating debt. In the past we had students not capable of paying for lunch. He does not know when we are reimbursed, he knows the SPED grants come in 3 chunks, Sept. Jan. and April; we get them in increments which allows us and the state of NH to have a cash flow. He will look into when we are reimbursed. Mr. Mullin confirmed disposables for food service are included and there has not been a problem getting them. He confirmed as part of the free lunch program we are supplying lunches to all remote families, all students who wish them and offering to any children in house whether they are part of our school or not; no child is turned away. Meals are being picked up at the HS.

iii. Grants

Mr. Mullin reported with grants you don't really know what you are going to get. Grants don't run on our fiscal year, the funds are not available from July to June, it could be Sept. to next Sept. or any different combination and trying to account for that can be tricky. He broke it down a little further to identify the different years available for each particular type of grant. He notes we do not know what we will get for round 2 of CARES funds, the application is due December 1 and we should know what we are allocated in a week or two after that. A question was raised if we received any information regarding IDEA and preschool grants. Mr. Mullin responded we have not yet but he has phone calls out. Those would probably not be known for a couple of months. Superintendent noted we get information directly from the DOE regarding what the budgeted number should be. A question was raised if we are expecting a \$200,000 decrease in revenue. Discussion was had that the CARES money is in the FY 21 number. It will actually go up, the projection for next year is very close to what the actual is. It was noted we typically do get more funding and public hearings are held to accept the funds. Superintendent added, the numbers vary, the state may tell us 80% of what you think you will need and they will raise it to 90% if they have more funds. These are always "low ball" numbers. A concern was raised if programs are based on grants, (such as engineering) we wouldn't want to not have the programs we need. Superintendent responded we pretty much have what we need and there is not another grant available for engineering. The robotics grant was to do competitions and we will apply again if it comes back. We have most of the equipment needed now.

iv. Warrants

Capital reserve account balances from June 30, 2020 were reviewed (building/roadways \$109,966.25, SPED \$47,558.35, technology \$18,319.42). There have been some expenses to the accounts. Last years approved warrants were for Building/Equipment & Roadway \$150,000, Educating Educationally Disabled Children \$100,000; funds have not been transferred yet. Mr. Mullin reports he will reach out tomorrow or Monday to discuss obtaining the funds.

A list of potential warrants, some with dollar amounts was provided by the Superintendent. The operating budget is listed without a dollar figure. Two CBA's, one for Teachers' Association and one for Support Staff with no dollar figures. Building/Roadways fund is listed for \$160,000 to account for projects slated on the CIP for next year; it does not include the tennis courts. The SPED warrant is listed with \$100,000 based on prior discussions last year and the technology fund is listed with \$15,000 for conversation. Superintendent expressed that the dollar figures listed are there to show the Board the approximate tax impact. The last warrant listed is for conversation to establish a reserve fund to reduce tax increase annually. In the past it was determined not to move forward with this warrant. Mr. Mullin spoke that earlier this year the state legislature voted and approved towns to be able to increase the amount of reserve

from 2.5% to 5%. He added school boards around the state were suggested to instead of setting a particular amount instead use wording that would be vague enough so that it could be adjusted as needed (the legal limit set by the legislature for example). Mr. Post expressed he is opposed to establishing a reserve fund as it is not fiscally responsible and this was determined before. There was a brief discussion as to why it is listed and if it was approved by the Chair. Superintendent responds it was not but has been included for the past 2 years. It was noted if this makes it on the warrant it will likely be a highly controversial topic and if the language was vague it would be especially bad. Discussion continued including, why would both the funding for reserve accounts and also the establishing of a reserve be included; shouldn't it be one or the other. Superintendent explained it is similar to what both Lyndeborough and Wilton towns have; they have the ability to not return funds and the reason to do this is if you had a large expenditure and you wanted to create a more level tax increase you have the ability to do this. It was believed that Wilton used this to offset the tax rate this year. Historically the school board has voted against this and has not had much discussion on it in the past. There is a new Board and they should have a chance to discuss it. Mr. Boette spoke that he never has an issue bringing it up but while he was selectman in Lyndeborough they used it quite a bit, adding to it or taking away to keep the tax burden level; mainly it was used to offset the increases in the school. He believes the town should take that responsibility and they do a good job and they can choose what to use it for. He agrees with having the capital reserves for SPED and facilities and is opposed to establishing a reserve fund. Ms. Post spoke and she opposes it as well and does not believe there is any real oversight. It was noted this is probably the worst year to consider it and there is a large emergency expense the school board can have a public meeting to discuss it rather than having an ongoing reserve fund. It was expressed the difference with the town having it is that the town is a taxing authority and it is quite a bit different; their reserve funds are used to soften the blow for schools or to fix a road which seems to be more their responsibility than ours. Discussion moved to the building/roadways fund and that the \$160,000 seems to fall in line with the CIP and is appropriate. There was a brief discussion regarding the amount for the SPED capital reserve. It is believed that based on prior discussions the amount that is the ideal for this fund is \$300,000. Discussion was had regarding the technology fund and that we should have the technology plan updated and posted. It was noted the amount in the fund currently does not go far. Mr. Kline does not feel qualified to speak to how it was used in the past although he feels using it for unbudgeted failed equipment would be a good way to go. It was noted the Board would need to decide if it was purchased equipment or leased based on the last meetings discussion. Mr. Kline adds he agrees with that; we don't use as many servers as we used to and a lot of costs have shifted to cloud based. Mr. Vanderhoof would like to get specific information on the fund. Ms. Browne believes when it was originally set up, it was computer labs and a regular cycle of replacement. She does not know the last time funds were withdrawn from it. Superintendent notes during his tenure the only expenditure from this fund was for the technology audit. Mr. Kline confirms we use the servers for domain controller cameras, security surveillance and HVAC. The main functional loss if the equipment failed would be getting staff access to the network again and there are ways to deal with that. He would not consider moving to cloud based for a couple of years as what we have is working and there is not a lot of cost benefit. A request was made for the original language of the SPED warrant in order to provide this information to the public when asking for their support. It was suggested the technology committee could look at the technology plan and present to the Board and post it on the website. The technology committee would need to set up meetings for this.

Superintendent confirms any future warrant document will not have the warrant for establishing a reserve fund, no objection heard. The figures in for the warrants that he listed are good for a good starting point and can be continued to be listed. The technology fund warrant will be removed as well, no objection heard. Superintendent does not believe there will be a resolution regarding the 2 CBA's before the next meeting. The warrants have to be put forward somewhere in the 3rd week of January.

It was suggested to combine some of the spread sheets together so that there are not so many. Superintendent confirms he will use tabs on the bottom, same with school budgets to consolidate. He will have draft 5 (object piece) by next Tuesday in the format requested.

IX. 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.

Budget Committee will meet again on December 15 at 6:30pm at WLC and attend the joint session with the school board at 7pm. Superintendent notes we may have additional adjustments with transportation. He informed members there is a public hearing on December 15 at 6:30pm for unanticipated revenue from the state (\$110,200).

A MOTION was made by Mr. Boette and SECONDED by Ms. Tiedemann to adjourn the Budget Committee session at 8:32pm.

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

X. ACTION ITEMS

a. Approve Minutes of Previous Meetings

A MOTION was made by Mr. Kofalt and SECONDED by Ms. Lavalley to approve the minutes of November 5, 2020 as written.

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

A MOTION was made by Mr. Legere and SECONDED by Ms. Lavalley to approve the minutes of November 10, 2020 as written.

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

XI. COMMITTEE REPORTS

i. Budget Liaison

Mr. Vanderhoof did not attend due to the need to Chair the Board meeting.

ii. Administrative Structure Committee

Mr. Post reviewed a presentation (slides can be found with the minutes) regarding the positions of Superintendent and Curriculum Coordinator. Committee members are Mr. Post, Ms. Browne, Mr. Golding, Ms. LeBlanc and Mr. Kofalt. He reported the committee looked at the structure of the district and where they could add efficiencies. There are challenges with our size; too small for some things and too big for others. They looked at the future role of the Superintendent to determine if it's possible to reduce or combine roles or establish a part time position and distribute responsibilities throughout the team. The focus is always to improve education and performance and the need to continue to be focus of the district moving forward. He presented two options for the curriculum coordinator position. The curriculum coordinator position in the current state is that it has been paused for a year. We reserved some money to hire a part time or contracted person but things have happened this year and that has not been acted on. Some surprises for the committee were the 9-12 curriculum is not aligned, the MS staff was developing curriculum we were unaware of. A lot of good things were done but some fell short. They reviewed the options, it is important to have a clear plan going forward with measurable results and timeline of when the work should be completed. Option A is recommended by the committee which is to hire a consultant with a cost of approximately \$60,000-\$70,000; pros and cons were reviewed. Option B is to hire a full time curriculum at a cost of \$90,000-\$115,000; pros and cons were reviewed. He reviewed the options with full time and part time Superintendent for next year. They considered an interim position and it can be an option if there is not a good candidate found. The committee looked at the organizational chart and how it is functioned, where they could assign roles and benchmarked it with other schools around the state of similar size. They felt some roles could be distributed to others. The committee is recommending option A to hire a full time Superintendent due to the overwhelming workload and responsibilities under the current conditions due to COVID. A change can be made in subsequent years. It does however commit the district to a full time position for the balance of the year when pandemic conditions subside. Option B is having a part time Superintendent. The benefit of this is the flexibility to combine other roles into the Superintendent and potential cost savings. It is however challenging to expand the role if serious developments arise. One key thing they had was the search for the new Superintendent should begin soon, in December by identifying the key skill sets needed and get started. Chair Browne noted she doesn't think we will ever be in the position of having a part time Superintendent as there is a lot of work that keeps coming up year after year. Superintendent reviewed the cost differences and what would be needed for changes in the budget. Appreciation was voiced for the Superintendent's help and information provided. Superintendent expressed the committee had discussed if they had a full time Superintendent, they be the designated Principal at LCS as is currently. He feels it is appropriate with the amount of time spent and for him it has kept him engaged with children which is a benefit of the combined role. A question was raised if discussion came up about grant writing and could you set up expectations for the curriculum coordinator to bring in a certain amount of grant funding. Superintendent reviewed Dr. Heon worked 30 hours per week, 220 days; you can schedule when those hours/days are worked to benefit the district and person. Dr. Heon did grant writing during these hours. It was noted a lot of times grant funding is for programs and not replacing dollars in the budget. A question was raised if an analysis was done to see what the available workforce is with contracted services. Superintendent confirmed conceptually you would find a candidate pool that would consist of retired individuals who want to be functional and work but not more than 32 per week, an experienced educator who has the ability to get health insurance from other resources and those who want to have a flexible schedule to meet those needs. We could create a contract for what we need and have the person be familiar with grants. A question was raised if we can post the curriculum and timeline etc. on the website; is

it something that would be needed prior to hiring someone or something we would task the person with. Superintendent noted once we get past the next 2-3 weeks we can work with the department heads and teachers who were stipend at FRES to create documents available to the public and to potential candidates to show where we are now and what needs to be done regarding curriculum. Mr. Post added a lot of other districts have school curriculum listed by grade, by class so you can see what the students are learning and they would be learning; it would be nice to have this available. Other schools also post organizational charts, job descriptions, goals, long term, short term and forward thinking goals. You can see what a district is looking at. We have come a long way in the past 4 years but it is time to start planning for what is happening next and be very transparent about it. It needs to be clear what this position will achieve, a timeline and measurable results we can check on to determine if we are meeting the goals. The committee will continue to meet regarding some other issues such as best practices and dovetail into hiring the Superintendent. It was noted the other thing that came up was when it was time for the Superintendent search is the Board was planning to have the Superintendent take care of that or how would this be handled. A question was raised if the committee discussed the recent teacher stipend positions and if there was a recommendation regarding this. Mr. Post responded that it evolved while the committee was looking at things and it was more of a revelation that something was going on the Board didn't know about. It was noted the stipend positions were for this year and would be looked at.

A MOTION was made by Ms. Lavallee to recommend we move forward with option A for the curriculum coordinator position and increase the budget by \$29,860 and option A for the Superintendent position.

Discussion was had regarding the language of the motion.

Ms. Lavallee AMMENDED the MOTION to accept Option A for the curriculum coordinator position (contracted) and Option A for the Superintendent position (full time), SECONDED by Ms. LeBlanc.

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

iii. Distance Learning Effectiveness Committee

Mr. White reports the committee changed their name to Short-term Strategic Planning Committee and met on Nov. 19. He was elected Chair of the committee and discussion was had regarding the list of proposed items. They would like the Board to discuss the following from the list: alternative solution for staff shortages (other than students in study hall), review balance of in school/remote for potential changes in relation to resources and space (enough for social distancing), committee will work on a plan with administration and teachers to ensure the students who are absent due to illness or quarantine will get their assignments etc. in order to not fall behind and have plans for reinstating students to in school learning and access remote readiness plan. Committee will report to Board Chair as issues arise with full Board report during committee reports at Board meetings. He provided feedback from teachers and administration who attended the meetings. Ms. Dane, kindergarten teacher voiced the transition from students coming into kindergarten from remote had been difficult at times. Students new to attending school often do not understand how to stand in line, classroom structure etc. and this took time away from providing instruction to the students who attended since Sept. She thought some extra staff may be helpful for new students during transition time. Ms. Fuller, teacher at FRES, provided feedback that first grade is on target and progressing and the third grade remote students are currently ahead of the in class students in the math department. Third grade remote students may have to tap the breaks a little so they don't get too far separated. Principal Weaver reported there is a 7-15% in grade reduction with remote students compared to in school students. There are student accountability issues on the remote model. One example is students who do not use cameras: are the students there, not there, listening or not, teachers report it is challenging to gauge the student engagement due to this. Principal Weaver thinks we should try to educate the parents a little more and that may help. Eighth grade is in critical need for a remote teacher, students are struggling. Ms. Edmunds agreed with this and had said that if she had one wish it would be to remove the dual platform as it seems to be the stumbling block for teachers and students. The nurse at WLC has concerns with parents not reporting illness with travel especially with the upcoming holidays. The committee feels at this point the method of instruction is not failing the students as much as the lack of staff to properly deliver the instruction and this is causing the problems. Request is the Board discuss this and recommend solutions to the concerns of the staff and ensure all students are able to perform to their fullest

potential. This discussion was tabled due to the start of the joint meeting. They will continue discussion later in the evening.

Returning to the discussion after the joint session.

There was discussion regarding Principal Weaver reporting a 7-15% in grade reduction. Principal Weaver spoke and confirms it is a cursory review, our remote learners are 7-15% behind when it comes to performance. He clarified this by using the example that a remote student may have an average of 68% and an in class student may be 7-15% higher. He also spoke of that some students are choosing not to use cameras. There are some issues with privacy; therefore, this was not mandated. Many remote students are working hard and he is referring to a small percentage. Some are having difficulty with engaging in the work, inconsistent with follow through, some have cameras on and some do not. It is hard to determine if they are focused and on task even if their cameras were on. They are trying to figure out some ways to help and he is hoping with the addition of the substitutes it will. Mr. White offered some feedback with his experience that another district is requiring the cameras to be on otherwise the student is removed/blocked from the class. Superintendent gave some examples of potential privacy or identifying issues with cameras; he would have to talk with Primex to confirm. It was suggested that parents may need to be engaged more. A question was raised if there has been consideration to have parent/teacher conferences regarding this. Principal Weaver noted there will be a big push to get parents involved in December. He reviewed some of the challenges they are seeing. He confirmed they have made recommendations to parents in some instances that the student move from remote to in class but he notes some have health reasons and it is an issue to get them back in school understandably. Discussion was had about Ms. Edmunds feedback regarding eliminating the dual platform. Mr. White explained some of the reasoning is that we do not have enough teachers to do it. At FRES there are specific remote teachers. It was expressed at the HS level it would be difficult to do that but at MS they are really getting the foundation locked down to enter HS and discussion was if they had specific remote teachers doing the real time intervention with the remote kids it may help. They will see how it goes with the substitutes coming in but will have to revisit it and see how successful it is. If it ends up showing a significant improvement, we may need to have more conversation around it. Principal Weaver added when Ms. Edmunds spoke of this she was talking about the 8th grade mostly and having conversations on how to help those students. It was noted the district is not unique in this, the majority of schools are using this hybrid model, there must be some benchmark we can use in terms of performance. A question was raised what are the solutions. Mr. White responded that the committee did not want to bring solutions because last time they did this and if the Board wants them to look for solutions they will need to be tasked with that. A question was raised if the committee feels we are failing students. Mr. White responded yes, the 8th grade. He explained we feel we are not doing an adequate job of keeping up. FRES is doing great; on point or ahead. Grades 6 and 7 are doing better than the 8th grade. Discussions continued regarding this including many districts use this model there must be resources, many district have their plans on the website but many have changed, different models are being used across the country, there doesn't seem to be an ideal model, we are one of very few who started with 5 days in school, and plans are changing quickly sometimes the next day. The committee will continue to do research regarding this. A request was made to see the data broken down to in school, number of fully remote, and hybrid; interested in seeing how hybrid students are doing in remote classes vs. in classes. Discussion was had regarding finding technology solutions such as cameras to follow teachers, cameras for classrooms with monitors; Vice Chairman Vanderhoof notes the committee will move forward. This is working in some places also hospitals have some capability with using video and carts that can be moved around with cameras that allow for a more interactive scenario.

- **SPED Transportation Contract**

Superintendent reports Durham bus services came forward with a 3% increase to the current rates; it was negotiated to 2.8% which would reduce the budget by \$3,487 (it was budgeted at 5%). He reports Mr. Pratt is satisfied with the service; there are some ups and downs but primarily they are strong on their service. Fees are appropriate and also there are not a lot of vendors to look at; this would extend the contract another year. Mr. Mullin noted that they are responsive and are very interested in continuing to provide the SPED transportation and also are interested in putting together a proposal for regular transportation. He recommends moving forward with the extension. A question was raised if they gave any specific information regarding why the rate has increased by that percentage. Mr. Mullin reported they did not just a general amount. Superintendent voiced he spoke with them; they are struggling to maintain their workforce; each driver has to have a CDL license and this is to maintain their workforce as personnel cost increased. A question was raised what their current practices are relative to sanitation. Superintendent responded they are very diligent, they sanitize during runs and they don't ask us to do anything nor do they ask us to provide anything.

A MOTION was made by Mr. White and SECONDED by Ms. Lavallee to accept the 1 year Durham bus transportation contract extension at an increase of 2.8%.

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

- **Sports/WJAA Using Gym**

Superintendent reported the NHIAA has intended to go forward with the season; they have protocols for safety and are still working on overall safety and should be completed in a week or so. We (Principal Weaver, Athletic Director Brice Miller, Superintendent) believe because of the close contact basketball will create and that you will be inside, we believe it would be appropriate to require all students and staff to wear masks during games and practice and only participate with teams with the same guidelines that we have. Restrooms would be available, all other areas are restricted and there would be no spectators but we would look to find a way to livestream and for away games too. A regional schedule would be created.

WJAA has requested to use the gym at FRES. We have current restrictions on outside agencies using our buildings and a lot of that has to do with cleaning and personnel. If the WJAA comes in on weekends, there are no custodians in the building and how would we pay for additional cleaning. They cannot use the equipment or materials themselves. If we allowed them to use the building would we ask them to fund the cost of a custodian? Cost would be somewhere around \$35 (over time) per hour for 2 hours approximately in the morning and games scheduled for up to 4 hours. There may be 3 nights a week for an hour or so as well. Cost could be somewhere around \$300 a week. Mr. Legere informed the group for full disclosure he is on the Board of the WJAA but is not speaking for them just of his understanding of the situation. Superintendent notes we would want to create a schedule; we may be able to handle the week day cleaning. Mr. Legere believes it would be just in (WJAA) town kids playing against in town kids to make it feasible and as safe as possible and give the kids a chance to play. This was a fact finding mission for the WJAA Board. It was suggested a more specific detailed proposal would be needed from them and inform them we may be asking for funding for custodians. It was noted other districts are being more flexible with spectators such as for home team only to allow one parent etc. Superintendent reviewed what we have for teams. Mr. Miller confirms he believes we would play the same teams we did in the fall. He believes based on what he has heard D1 and D3 schools are playing with masks and other divisions will likely follow suit; very few schools will allow fans. He does not foresee this to be a problem. Superintendent adds if there was an issue, the Board could choose to amend this. One issue he has is if we did allow spectators who will monitor who comes in etc. Mr. Miller confirms Dec. 14 is the first practice, games are in January. Superintendent posed the question to the Board, will they allow the WJAA to use FRES as a gym for practices and games which is not in line with the protocol and if so do you want to absorb the cost of a custodian. Mr. Legere spoke that in discussions with WJAA teams, most have not been allowed to use facilities so they have not had a season; this is the last ditch effort to have something based on not having anyone to play against. Discussion was had what the protocol actually says, is it outside entities or visitors. There was an exception to allow visiting here and our students do go to other schools. Mr. Legere was clear that he is not advocating for one way or another he is just trying to help with the decision making process. It was confirmed the protocol says "visitors", only activities approved by Board will occur outside the school day. This means the Board can approve it. Support was expressed for approving the request and passing along the cost to the WJAA.

A MOTION was made by Mr. Kofalt and SECONDED by Mr. Post to approve the WJAA request to use the gym with the request that the cost incurred covered by the WJAA.

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

Superintendent will reach out to the WJAA and let them know and inform them of the cost associated. They will also follow the request of wearing masks and no spectators. It was requested that any positive cases of COVID with the kids be reported. Superintendent will take care of this.

Mr. Miller will have a schedule by the next meeting of basketball for us.

It was noted the Board may want to have a retreat in the future to talk about goals, what is next, what is on the horizon.

The Administrative Structure Committee does not have a meeting currently scheduled.

iv. Negotiations

This will be discussed during non-meeting.

XII. RESIGNATIONS / APPOINTMENTS / LEAVES

There were none to report. Superintendent noted normally we would not bring long term substitutes to the Board but 3 of the 4 have been hired.

XIII. BOARD BUDGET DISCUSSION

Superintendent confirmed with the adjustments discussed this evening, it should bring the budget to an increase of approximately 2.2% and that includes the \$190,000 for NHRS. He notes we didn't really put a lot back in from the reductions made last year (\$411,444), overall about \$180,000-\$200,000 is being asked to be reinstated and mostly that is for maintenance and furniture replacement. This will be important when we have the town meeting to explain where the numbers are comparatively and that no we didn't put it all back in. It was noted the percentages we are working with are not exactly apples to apples; there is no increase for staff at this point, typically it would be in the budget if the contracts were in place. It looks a little deceptive because they are separate warrant articles. Superintendent confirms there is no request to increase the MS counselor position.

XIV. 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.

XV. SCHOOL BOARD MEMBER COMMENTS

Mr. Legere wished everyone a happy Thanksgiving. Thank you

Ms. Lavallee wished everyone a nice and safe holiday. She thanked Mr. Kofalt in particular regarding the budget; he is diligent with the numbers and she appreciates that.

Ms. Cloutier-Cabral wished everyone a happy Thanksgiving and voiced appreciation for all the hard work.

Mr. Post wished everyone a happy Thanksgiving.

Mr. White wished everyone a happy Thanksgiving and voiced appreciation for Mr. Post's presentation and all the committees work. He expressed that any teachers who want to come to the next Short-term Strategic Planning Committee meeting, the meeting will be posted and we can discuss all the needs for the district.

Mr. Kofalt wished everyone a happy Thanksgiving. It has been a good meeting.

Mr. Vanderhoof wished everyone a happy Thanksgiving, it's been a weird year with travel being an issue for everyone; maybe it will be more relaxing for everyone in some ways. Thank you

Ms. Lavallee expressed she didn't officially volunteer for the Short-term Strategic Planning Committee and therefore did not vote on anything but she is officially volunteering now for it.

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

A MOTION was made by Mr. White and SECONDED by Ms. Lavallee to enter Non-Public Session to discuss personnel matters RSA 91-A: 3 II (A) at 10:03pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 10:59pm.

XVII. ADJOURNMENT

A MOTION was made by Mr. Post and SECONDED by Mr. White to adjourn the Board meeting at 10:59pm. Voting: via roll call vote, all aye; motion carried unanimously.

*Respectfully submitted,
Kristina Fowler*



SAU63 School Board Structural Committee

FALL 2020

Introduction

Committee Purpose

Review Current District Structure and make recommendations for change

Challenge

The Wilton/Lyndeborough Cooperative will review the current structure of the district and the prior investment made in establishing full time curriculum coordinator position. With the relatively small size of the district, we need to balance the cost of these positions with available resources and results.

Review the future role of the Superintendent and determine if it is possible to combine roles by establishing a part-time position

The district needs to be nimble and creative in the overall structure distributing responsibilities to throughout the team.

Improved education performance needs to continue to be the focus of the district moving forward.

Structural Committee

CURRENT	REVIEW	FINDINGS	PATH FORWARD
<p>Paused Curriculum Coordinator position for a year</p> <p>Could this position be absorbed or consolidated with other positions</p>	<p>The 9-12 Curriculum has not been aligned</p> <p>Middle school staff was developing curriculum work unknown to the SB</p> <p>Improvement results fell short of goals</p>	<p>Recruit a part time or contract curriculum coordinator or add a new full time CC</p> <p>Have a clear plan going forward with specific measurable results and timelines</p> <p>Identify when CC work will be completed</p>	
<p>School District structure lacks detailed org charts or position goals</p> <p>Need for formal alignment with goals</p>	<p>Benchmarked similar districts and their organizational structures</p> <p>Similar districts have their curriculum documents, org charts and goals posted</p>	<p>Developed draft organizational chart</p> <p>Need to develop job descriptions with aligned goals for success</p>	
<p>Full vs. Part Time Superintendent</p>	<p>Considered interim candidate to allow for a reset – best option if we don't find the right candidate</p> <p>Opportunities to combine roles and have part-time Superintendent</p>	<p>Some functions currently managed by the Superintendent could be assigned to the staff</p> <p>The search for a new Superintendent should begin in December after identifying the key skill set required</p>	

Leadership Team Review SAU63



Curriculum Coordinator Position

Imperative – Goals and Objectives must be set with regular reports updating progress on the goal achievements

Option A – Recommended by the Committee

Curriculum Coordinator Consultant

Pro- Savings on total cost and flexible time based on need

Cons – Work will need to be planned against the fixed number of hours contracted

Approximate Cost \$60K to \$70K Annually

Option B

Full time Curriculum Coordinator

Pro – Consistent coverage and work over the summer

Con – Increased cost, can operate efficiently and effectively with contract services

Approximate Cost \$90,000-\$115,000

Superintendent Position

Option A – Recommended by the Committee

Full time Superintendent

Pro – Workload and near-term responsibility load under current conditions due to Covid
- Option to shift to part time Superintendent in the following year

Cons – Commits district to full time position for the balance of the year when pandemic conditions subside

Option B

Part time Superintendent

Pro – Flexibility to combine other roles into the Superintendent and potential cost savings

Con – Challenge to expand role if serious developments arise

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

Date: 11/24/2020 **Time:** 10:03 PM

Members Present: Jonathan Vanderhoof, Carol LeBlanc, Tiffany Cloutier-Cabral
Mark Legere, Jim Kofalt, Brianne Lavallee, Charlie Post and Paul White

A MOTION was made by Mr. White and SECONDED by Ms. Lavallee to enter Non-Public Session to discuss personnel matters RSA 91-A: 3 II (A) at 10:03pm.

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

Specific Statutory Reason cited as foundation for the nonpublic session:

 x 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.*

Roll Call vote to enter nonpublic session:

Jonathan Vanderhoof	Aye
Tiffany Cloutier-Cabral	Aye
Charlie Post	Aye
Mark Legere	Aye
Brianne Lavallee	Aye
Carol LeBlanc	Aye
Paul White	Aye
Jim Kofalt	Aye

Entered nonpublic session at 10:03p.m.

Draft minutes/not sealed.

Other persons present during nonpublic session: Superintendent Lane

Description of matters discussed and final decisions made: Personnel discussion.

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.*

A MOTION was made by Mr. Post and SECONDED by Ms. Lavallee to exit Non-Public Session at 10:59pm.

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

Public session reconvened at 10:59p.m.

These minutes recorded by: Kristina Fowler for Bryan Lane

Draft minutes/not sealed.

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

TO: PAMELA GRIFFIN
FROM: Bryan K. Lane
DATE: December 1, 2020
RE: Confirmation of Intent to Resign

In accordance with Policy GCQC:

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

I am in receipt of your letter indicating your intent to resign your position as kitchen manager effective December 14, 2020. Thank you for your service to the students of Lyndeborough and Wilton.

CC: Personnel File
WLC School Board

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: ELIZABETH TAMIETTI
FROM: Bryan K. Lane
DATE: December 1, 2020
RE: Confirmation of Intent to Resign

In accordance with Policy GCQC:

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

I am in receipt of your letter indicating your intent to resign your position as part time middle school counselor with a 30-day notice in accordance with the Collective Bargaining Agreement. This will make your last day of service to the school district December 23, 2020.

CC: Personnel File
WLC School Board