

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, May 25, 2021
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Videoconferencing: meet.google.com/kaw-ybom-avx

Audio: [+1 216-525-9337](tel:+12165259337) (PIN: 212957639)

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. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B)**
 - i. Personnel Matter
- IV. ADJUSTMENTS TO THE AGENDA**
- V. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VI. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Director of Student Support Services Report
 - iii. Director of Technology's Report
- VII. CONSENT AGENDA**
 - a. Treasurer's Report-July 2020**
- VIII. 2020-2021 YTD Reports**
- IX. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Policy DFA-Investment-Annual Adoption**
 - c. Transportation Bid/Contract**
- X. COMMITTEE REPORTS**
 - i. Facilities Committee
 - ii. Superintendent Search Committee
 - iii. Finance Committee
 - iv. Short-term Strategic Planning Committee
- XI. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. Resignation-Kristi Legere-Administrative Assistant-FRES**
 - b. Appointments-Pending**
- XII. PUBLIC COMMENTS**
- XIII. SCHOOL BOARD MEMBER COMMENTS**

XIV. ADJOURNMENT

INFORMATION: Next School Board Meeting- June 8, 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

SUPERINTENDENT'S REPORT

May 25, 2021

I have been very involved in the hiring of new staff.

- Interviews for the Business Administrator and Superintendent were held on May 18.
- Interviews for Technology Director are being held on Thursday May 20.
- Interviews for the Principal at FRES will be held on Wednesday May 23.

The interviews for the Florence Rideout Principal will include two panels, one of parents and one of staff. Mr. Weaver will facilitate the parent committee and Mr. Pratt will facilitate the staff committee. Results will be brought to the Board for a final interview and decision.

After looking at nominations that will be brought forward at the May 25th meeting the following positions are open at this time:

WLC Spanish Teacher	6 candidates
Middle School English	19 candidates
Food Service Director	2 candidates
Custodian	1 candidate
Industrial Tech Teacher	2 candidates

The School Board requested information regarding the funds available in the Building and Roadway Capital Reserve Fund. The balance as of April 1 is \$178,077. This does not include the \$95,000 that was approved to be placed into the fund by the voters in March.

The Board has requested information on the college classes that staff have taken this year. Courses include:

Leadership in Special Education
Leading Learning
Multi-Tiered Systems of Support, Comprehensive and Intensive Interventions
Managing Educational Resources/ School Finance
Curriculum Development in Special Education
Evidence Based Research for Education
The Educator as a Leader
Foundations of Curriculum
Leadership and Management
Technology and Innovation
Developing Strategies for Online Teaching and Learning

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Director of Student Support Services Report
May 2021

We have a number of bullet points reflecting a variety of topics for this month's report.

- The Special Education Extended School Year program planning is well underway. We have sent out invitations to parents of the 60 or so students who were recommended for ESY and we will have our firm number of students attending no later than May 25, 2021. Concurrently, we are hiring staff members to meet the minimum requirements of the program and will add staff if the number of students warrant it. We will be planning for our transportation needs over the next two weeks. We will be ready for the end of June opening for our WLC RISE program and then welcoming the rest of our students for programs beginning on July 6th.
- We continue our 2021-2022 school year planning in a number of ways. We have our teacher and ABA tutor contracts wrapped up and will soon be addressing the paraeducator contracts. We have analyzed our needs for related services (Occupational Therapy, Physical Therapy, Speech/Language, Reading, AAC, and Assistive Tech) and will be generating these contracts over the next week or so. As we wind down the year with IEP meetings, we may have some identified needs in the ABA area, but we will address that in a separate memo at a later time.
- Our Pre-School plans for the 2021-2022 school year continue to evolve. We have hired our new preschool teacher who comes to us with significant experience in the early childhood field as well as recent experience as a preschool special educator in the area of ABA services. We are excited to welcome our 3 and 4 year old students next year to our classroom!
- The special education staff have already started the process of replenishing their materials for the 2021-2022 school year. They are identifying specialized instructional materials necessary to meet the IEP goals and objectives and sending orders to our office so that we may have the material ready for them when they return in August.
- Finally, we have begun the planning for the 2022-2023 school year budget request and will continue to work on it over the summer and when staff return.

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

Mark Kline, Director of Technology

As you know, I'll be leaving after June 30th. I'd like to share some of the things that we'll be doing before then in order to allow my replacement to "hit the ground running".

As we now have an accurate inventory of our assets, during student device collection at the end of the year we'll be able to identify any Chromebooks or chargers not turned in. We plan to examine devices during collection and promptly bill for missing items and intentional damage.

Teacher laptops will be collected in order that we can assure the firmware, operating system, and programs are up to date.

eWaste will be collected and pickup arranged.

In preparation for replacement of the network infrastructure next summer we will be determining the location of existing wireless access points (which are above the ceiling tiles at this time). We will also be tracing any unused wired circuits so that we can determine the optimal size and number of switches to purchase.

Because the budget process starts so early it's difficult for someone starting in July or August to learn about the district and also complete that process I'll share a suggested budget for FY23 that can be modified as needed.

Prepare and/or submit purchase orders for items needing to be purchased early in the year and subscription renewals.

We have worked hard the past two years to organize documentation, contacts, account information, and the like.

These are some examples of work that we'll do in order to help with a smooth transition.

Cash on Hand June 30, 2020
Cash on Hand - WLC Checking Account
Cash on Hand - Food Service Account
Total Cash on Hand June 30, 2020

[illegible]

To the WLC Coop School Board:

to General Operating was for
\$84,755.66

Cindy Marzella
Wilton-Lyndeborough Coop School District
Treasurer

July 2020 Bank Rec		Payroll		Benefit Strategies		Variance		
\$	1,050,540.23	Beginning Cash Balance	\$	1,224.61	Comm of MA	\$	2,265.60	Jul-20
\$	928,802.16	Deposits	\$	39,228.22	IRS	\$	(46.57)	
\$	12,388.63	Electronic Deposits	\$	24,243.92	IRS	\$	2,219.03	
\$	(774,315.01)	Checks	\$	203,522.47	NH Retirement System			
\$	(254,569.06)	Non-Checks	\$	21,511.45	NH School Health Care			
\$	962,846.95				Northeast Dental			
\$	(250.00)	Returned Deposit	\$	680.00	Omni			
\$	962,596.95		\$	187,355.66	TD Bank - Direct deposit			
\$	165.55	Voided CK#32113			TD Bank - Direct deposit			
\$	962,762.50				Lincoln Life Ins			
\$	(46.57)	Amount needed to balance			WLC Support Staff			
\$	962,715.93	with General Ledger Balance			WLC Teachers ASSOC			
		possibly not included in the	\$	477,766.33				
		Non Check Batch Listing	\$	8,293.46	Payroll Checks			
			\$	486,059.79				

Checks listed in Check Listing but not in Expense Summary

32177 Amazon Capital Services, Inc	\$	232.42	
32178 Fun and Function	\$	115.95	
32179 Learning Without Tears	\$	204.60	
32180 School Specialty Inc	\$	180.80	
32181 Amazon Capital Services, Inc	\$	954.48	
32182 Savvas Learning Company LLC	\$	29,595.24	
32183 Super Duper Publications	\$	71.25	
32184 Western Psychological Services	\$	712.80	
32204 Crown Awards	\$	165.55	
32205 High Mowing School	\$	2,880.87	
32206 AndyMark, Inc	\$	983.38	
32207 First	\$	6,715.00	
	\$	42,812.34	Added to General Fund Expenses

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School Administrative Unit #63***

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May 25, 2021

FY 2021 Expenditure Variances

1100 General Education – Expenses in this group accounts include laptops that were purchased with the intent to use ESSER Funds to cover. We have not received reimbursement yet.

1300 Vocational Education – We are still awaiting a final bill that has been encumbered already.

2300 Administrative Services – Expenses include Professional Services – Legal, and software costs to be offset by ESSER Funds.

2500 Business Services – Continued use of Contracted Services as consultants.

2600 Facilities – Variance due to purchase of air purifiers which will be offset by ESSER Funds.

2700 Technology – Purchase of Chrome books for various grade levels to be offset by ESSER Funds.

5200 Transfer to Capital Reserve – Funds received from Building Capital Reserve Account to pay for roof repair last July.

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Expenses Year To Date
As of April 30, 2021

<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	\$480,934.05	\$4,560,712.43	\$1,337,610.24	\$321,051.33
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$233,430.96</u>	<u>\$2,065,654.48</u>	<u>\$502,985.61</u>	<u>\$285,981.91</u>
SUBTOTAL	\$9,073,996.00	\$714,365.01	\$6,626,366.91	\$1,840,595.85	\$607,033.24
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$63,300.00</u>	<u>\$2,862.00</u>	<u>\$25,588.88</u>	<u>\$6,428.00</u>	\$31,283.12
SUBTOTAL	\$9,137,296.00	\$717,227.01	\$6,651,955.79	\$1,847,023.85	\$638,316.36
<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	\$54,345.35	\$264,204.92	\$16,624.79	(\$47,976.71)
1200's - Special Ed	\$478,115.00	\$73,608.94	\$241,125.11	\$92,123.03	\$144,866.86
1300's - Vocational Ed	\$10,250.00	\$0.00	\$6,214.64	\$7,055.76	(\$3,020.40)
1400's - Co Curricular	\$70,172.00	\$4,153.22	\$41,078.19	\$9,729.53	\$19,364.28
2100's - Student Support Services	\$340,032.00	\$51,859.89	\$271,143.71	\$44,957.53	\$23,930.76
2200's - Staff Support Services	\$26,269.00	\$3,504.02	\$13,164.30	\$889.21	\$12,215.49
2300's - Administrative Services	\$49,113.00	\$859.60	\$54,709.13	\$2,041.05	(\$7,638.18)
2400's - School Administrative Services	\$57,923.00	\$1,159.67	\$24,605.74	\$15,137.23	\$18,180.03
2500's - Business Services	\$51,977.00	(\$7,586.38)	\$53,906.28	\$9,690.02	(\$11,619.30)
2600's - Maintenance	\$484,172.00	\$26,050.87	\$332,243.10	\$229,524.28	(\$77,595.38)
2700's - Transportation	\$472,379.00	\$54,933.93	\$370,594.03	\$59,623.57	\$42,161.40
2800's - Technology Services	\$213,017.00	\$18,892.39	\$191,796.61	\$27,165.83	(\$5,945.44)
5000's - Debt P&I	\$603,268.00	\$0.00	\$603,267.50	\$0.00	\$0.50
<u>5200's - Transfer to Cap Reserves</u>	<u>\$275,000.00</u>	<u>(\$82,450.00)</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	\$0.00
SUBTOTAL	\$3,364,540.00	\$199,331.50	\$2,743,053.26	\$514,561.83	\$106,923.91
TOTAL	\$12,501,836.00	\$916,558.51	\$9,395,009.05	\$2,361,585.68	\$745,240.27

Not Encumbered: professional development, mileage & travel district-wide, legal services

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Revenue Year To Date
As of April, 2021

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
Current Appropriation	\$8,936,593.00	\$1,042,129.59	\$8,668,670.92	-\$267,922.08
Other Appropriations	\$69,969.34	\$0.00	\$69,969.34	\$0.00
Regular Tuition	\$10,800.00	\$300.00	\$2,100.00	-\$8,700.00
SPED Tuition LEA's/NH	\$0.00	\$0.00	\$49,206.33	\$49,206.33
Interest On Investments	\$0.00	\$0.00	\$1,995.65	\$1,995.65
Use of Facility	\$2,100.00	\$0.00		-\$2,100.00
Donations	\$0.00	\$92.35	\$92.35	\$92.35
Refund Prior Yr Expense	\$12,000.00	\$0.00	\$17,270.33	\$5,270.33
Other Local Revenue-Misc	\$900.00	\$0.00	\$334.88	-\$565.12
Equitable Ed Aid	\$1,553,080.00	\$0.00	\$1,577,921.05	\$24,841.05
Special Meeting Additional Adequacy	\$0.00	\$0.00		\$0.00
Statewide Enhanced Ed Tax	\$1,142,585.00	\$0.00		-\$1,142,585.00
Other State Aid	\$0.00	\$0.00	\$412.41	\$412.41
School Building Aid	\$128,000.00	\$0.00		-\$128,000.00
Kindergarten Keno Aid	\$0.00	\$0.00		\$0.00
Catastrophic Aid	\$85,000.00	\$0.00	\$37,896.63	-\$47,103.37
Vocational Transportation Aid	\$3,000.00	\$0.00	\$529.78	-\$2,470.22
Medicaid	\$25,000.00	\$529.78	\$23,651.83	-\$1,348.17
Transfer - Food Service Fund				\$0.00
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>
Total	\$11,969,027.34	\$1,043,051.72	\$10,450,051.50	-\$1,518,975.84

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Location	Project	Description	Budget	Month to Date	Account YTD	Encumbrance	Balance
2	04	1100	112	02	00000	Teacher Salaries-MS	587806	46767.12	429880.88	172186.25	-14261.13
3	04	1100	112	03	00000	Teacher Salaries-HS	872735	65946.81	601458.87	193669.48	77606.65
4	04	1100	112	11	00000	Teacher Salaries-FRES	990040	73808.77	662798.85	271306.35	55934.8
5	04	1100	112	12	00000	Teacher Salaries-LCS	185650	13184.6	119161.4	52738.6	13750
6	04	1100	211	02	00000	Medical Insurance-MS	111572	10038.92	81892.08	16852.8	12827.12
7	04	1100	211	03	00000	Medical Insurance-HS	151525	10144.9	91471.04	16261.3	43792.66
8	04	1100	211	11	00000	Medical Insurance-FRES	291068	21939.36	186082.9	32680.41	72304.69
9	04	1100	211	12	00000	Medical Insurance-LCS	40235	4543.38	38618.73	6814.97	-5198.7
10	04	1100	212	02	00000	Dental Insurance-MS	8365	878.92	7079.98	1315.39	-30.37
11	04	1100	212	03	00000	Dental Insurance-HS	12180	914.98	7741.5	1358.6	3079.9
12	04	1100	212	11	00000	Dental Insurance-FRES	23122	1750.54	14873.35	2604.39	5644.26
13	04	1100	212	12	00000	Dental Insurance-LCS	2652	283.02	2405.67	424.51	-178.18
14	04	1100	213	02	00000	Life Insurance-MS	978	75.32	569.18	184.97	223.85
15	04	1100	213	03	00000	Life Insurance-HS	1466	109.48	830.03	228.61	407.36
16	04	1100	213	11	00000	Life Insurance-FRES	1675	106.8	812.25	242.02	620.73
17	04	1100	213	12	00000	Life Insurance-LCS	295	19.8	150.72	47.28	97
18	04	1100	214	02	00000	Disability Insurance-MS	1275	111.6	848.27	273.27	153.46
19	04	1100	214	03	00000	Disability Insurance-HS	1882	172.74	1310.17	351.18	220.65
20	04	1100	214	11	00000	Disability Insurance-FRES	2145	178.66	1360.69	403.05	381.26
21	04	1100	214	12	00000	Disability Insurance-LCS	377	34.7	264.11	82.93	29.96
22	04	1100	220	02	00000	Social Security-MS	45363	3423.62	31610.67	12846.75	905.58
23	04	1100	220	03	00000	Social Security-HS	67147	4861.1	44288.39	14431.99	8426.62
24	04	1100	220	11	00000	Social Security-FRES	76121	5266.68	47483.89	20020.17	8616.94
25	04	1100	220	12	00000	Social Security-LCS	14585	923.52	8398.2	3872.59	2314.21
26	04	1100	231	11	00000	Employee Retirement	0	0	122.87	0	-122.87
27	04	1100	232	02	00000	Teacher Retirement-MS	98619	8324.54	76297.57	30649.14	-8327.71
28	04	1100	232	03	00000	Teacher Retirement-HS	148476	11738.56	105435.64	34473.22	8567.14
29	04	1100	232	11	00000	Teacher Retirement-FRES	176850	12315.12	110572.65	45001.17	21276.18
30	04	1100	232	12	00000	Teacher Retirement-LCS	33847	2346.86	21210.74	9387.48	3248.78
31	04	1100	250	02	00000	Unemployment-MS	1086	150.35	715.01	552.04	-181.05
32	04	1100	250	03	00000	Unemployment-HS	1430	212.3	890.52	621.64	-82.16
33	04	1100	250	11	00000	Unemployment-FRES	1250	237.98	936.52	870.87	-557.39
34	04	1100	250	12	00000	Unemployment-LCS	296	42.2	185.29	168.78	-58.07
35	04	1100	260	02	00000	Workers' Compensation-MS	2769	151.09	1386.68	554.76	827.56
36	04	1100	260	03	00000	Workers' Compensation-HS	4084	213.42	1918.44	624.81	1540.75
37	04	1100	260	11	00000	Workers' Compensation-FRES	4553	239.2	2099.93	875.26	1577.81
38	04	1100	260	12	00000	Workers' Compensation-LCS	874	42.42	383.38	169.63	320.99
39	04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
40	04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	0	400.52	60.1	1159.38
41	04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
42	04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	0	489.52	73.46	1417.02

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
43	04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
44	04	1100	430	11	00000	Repairs & Maintenance Services-FRES	185	0	0	0	185
45	04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
46	04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
47	04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0
48	04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
49	04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
50	04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
51	04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
52	04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
53	04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
54	04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
55	04	1100	580	02	00000	Travel-MS	0	0	0	0	0
56	04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
57	04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
58	04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
59	04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	451.04	12725.45	2408.89	1195.66
60	04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	-1521.83	443.85	0	2200.15
61	04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	1610.69	17704.3	3065.26	1630.44
62	04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	-342.96	861.62	0	2709.38
63	04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	-924.78	16846.91	397.7	755.39
64	04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	357.37	1983.74	0	299.26
65	04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	110.79	3433.81	0	166.19
66	04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	126.56	203.44	0	226.56
67	04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
68	04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
69	04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
70	04	1100	641	02	00000	Books & Other Printed Media-MS	3437	-719	2666.18	80.82	690
71	04	1100	641	03	00000	Books & Other Printed Media-HS	9780	-200	8206.48	0	1573.52
72	04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
73	04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	180.8	21814.76	259.5	1135.74
74	04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	1007.83	3567.85	4000	88.15
75	04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
76	04	1100	650	02	00000	Computer Software-MS	5891	-5763	4360.13	0	1530.87
77	04	1100	650	02	T0000	Computer Software - MS TECH	2689	-1193.31	3228.64	121.6	-661.24
78	04	1100	650	03	00000	Computer Software-HS	3345	-1155	954.72	0	2390.28
79	04	1100	650	03	T0000	Computer Software - HS TECH	6091	-2171.51	2942.54	176.32	2972.14
80	04	1100	650	11	00000	Computer Software-FRES	10648	27.99	9445.63	266.72	935.65
81	04	1100	650	11	T0000	Computer Software - FRES TECH	12000	-5979.47	6673.38	255.36	5071.26
82	04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
83	04	1100	650	12	T0000	Computer Software - LCS TECH	400	-672.14	67.74	54.72	277.54
84	04	1100	731	02	00000	New Equipment-MS	2773	-1684	419.71	0	2353.29

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
85	04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
86	04	1100	731	03	00000	New Equipment-HS	5989	-511	2019.73	0	3969.27
87	04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
88	04	1100	731	11	00000	New Equipment-FRES	2693	330.88	2619.37	0	73.63
89	04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
90	04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0
91	04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
92	04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
93	04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
94	04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0
95	04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
96	04	1100	734	02	T0000	New Computers - MS TECH	1000	24318.45	38688.95	0	-37688.95
97	04	1100	734	03	T0000	New Computers - HS TECH	13750	25357.6	38346.6	0	-24596.6
98	04	1100	734	11	T0000	New Computers - FRES TECH	200	24514.45	24514.45	0	-24314.45
99	04	1100	735	02	00000	Replacement Equipment-MS	1000	-426	346.58	496.06	157.36
100	04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	2285	12237.45	0	-123.45
101	04	1100	735	03	00000	Replacement Equipment-HS	1000	-520.67	423.58	606.29	-29.87
102	04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	-71.81	9880.64	0	2233.36
103	04	1100	735	11	00000	Replacement Equipment-FRES	1000	388.88	528.63	383.99	87.38
104	04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	-2866.5	9049.77	3918	712.23
105	04	1100	735	12	00000	Replacement Equipment-LCS	1000	0	152	0	848
106	04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
107	04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
108	04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
109	04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
110	04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
111	04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0
112	04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
113	04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
114	04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
115	04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
116	04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
117	04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
118	04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	6258.63	50295.7	10114.52	311.78
119	04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
120	04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
121	04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
122	04	1110	211	12	00000	Medical Reimbursement-LCS	9493	2137.64	15044.94	2381.3	-7933.24
123	04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
124	04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
125	04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
126	04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
127	04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
128	04	1110	213	12	00000	Life Insurance-LCS	107	11.88	90.42	17.82	-1.24
129	04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
130	04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
131	04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
132	04	1110	214	12	00000	Disability Insurance-LCS	137	12.48	94.98	18.72	23.3
133	04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
134	04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
135	04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32
136	04	1110	220	12	00000	Social Security-LCS	4645	491.66	3718.07	756.93	170
137	04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
138	04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
139	04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
140	04	1110	231	12	00000	Employee Retirement-LCS	0	251.56	2138.26	503.11	-2641.37
141	04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0
142	04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
143	04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
144	04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
145	04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
146	04	1110	250	12	00000	Unemployment-LCS	203	20.02	132.36	33.4	37.24
147	04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
148	04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
149	04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
150	04	1110	260	12	00000	Workers' Compensation-LCS	285	20.13	155.38	33.59	96.03
151	04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	-253	21008.98	1304.24	7686.78
152	04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	-2173	20479.1	845.28	8675.62
153	04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	8616.55	42008.51	2126.4	-14134.91
154	04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	840	5081.4	240	24678.6
155	04	1120	211	02	00000	Health Insurance	0	0	803.38	0	-803.38
156	04	1120	211	11	00000	Health Insurance	0	0	988.52	0	-988.52
157	04	1120	212	02	00000	Dental Insurance	0	0	43.32	0	-43.32
158	04	1120	212	11	00000	Dental Insurance	0	0	105.35	0	-105.35
159	04	1120	213	02	00000	Life Insurance	0	0	3.76	0	-3.76
160	04	1120	213	11	00000	Life Insurance	0	0	4.33	0	-4.33
161	04	1120	214	02	00000	Disability Insurance	0	0	5.03	0	-5.03
162	04	1120	214	11	00000	Disability Insurance	0	0	6.81	0	-6.81
163	04	1120	220	02	00000	Social Security-MS	2295	373.92	1977.51	96.86	220.63
164	04	1120	220	03	00000	Social Security-HS	2295	228.66	1957.67	63.99	273.34
165	04	1120	220	11	00000	Social Security-FRES	2295	698.67	3250.16	162.68	-1117.84
166	04	1120	220	12	00000	Social Security-LCS	2295	64.26	388.72	18.36	1887.92
167	04	1120	231	02	00000	Employee Retirement	0	0	237.52	0	-237.52
168	04	1120	231	11	00000	Employee Retirement	0	475.04	2000.31	118.76	-2119.07

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
169	04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
170	04	1120	232	02	00000	Teacher Retirement-MS	0	131.72	624.3	28.48	-652.78
171	04	1120	232	03	00000	Teacher Retirement-HS	0	49.84	253.86	21.36	-275.22
172	04	1120	232	11	00000	Teacher Retirement	0	0	17.8	0	-17.8
173	04	1120	250	02	00000	Unemployment-MS	145	15.69	81.96	4.17	58.87
174	04	1120	250	03	00000	Unemployment-HS	145	9.56	81.33	2.7	60.97
175	04	1120	250	11	00000	Unemployment-FRES	145	29.21	133.09	6.8	5.11
176	04	1120	250	12	00000	Unemployment-LCS	145	2.68	16.32	0.77	127.91
177	04	1120	260	02	00000	Workers' Compensation-MS	141	15.79	84.17	4.19	52.64
178	04	1120	260	03	00000	Workers' Compensation-HS	141	9.6	82.46	2.73	55.81
179	04	1120	260	11	00000	Workers' Compensation-FRES	141	29.37	118.6	6.84	15.56
180	04	1120	260	12	00000	Workers' Compensation-LCS	141	2.7	16.37	0.77	123.86
181	04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
182	04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
183	04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
184	04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
185	04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
186	04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
187	04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0
188	04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0
189	04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
190	04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
191	04	1130	232	11	00000	Teacher Retirement- FRES	0	0	0	0	0
192	04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
193	04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
194	04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
195	04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
196	04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
197	04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
198	04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
199	04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
200	04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
201	04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
202	04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
203	04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
204	04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
205	04	1130	330	02	00000	Other Professional Services	0	0	0	0	0
206	04	1199	199	99	00000	Special Meeting Addition to Budget	0	0	0	0	0
207	04	1199	199	99	00001	Salary Encumbrance	0	0	0	0	0
208	04	1199	199	99	00002	Benefit Encumbrance	0	0	0	0	0
209	04	1210	112	02	00000	Special Education Teacher Salaries-	92635	9236.04	83124.36	27890.57	-18379.93
210	04	1210	112	03	00000	Special Education Teacher Salaries-	58135	7057.74	63519.66	17165.41	-22550.07

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
211	04	1210	112	11	00000	Special Education Teacher Salaries-	146750	11376.94	102392.46	45507.54	-1150
212	04	1210	112	12	00000	Special Education Teacher Salaries-	38000	2923.08	26307.72	11692.28	0
213	04	1210	211	02	00000	Medical Insurance-MS	17050	2147.9	18257.15	3221.85	-4429
214	04	1210	211	03	00000	Medical Insurance-HS	15050	2118.02	18003.17	3177.03	-6130.2
215	04	1210	211	11	00000	Medical Insurance-FRES	31100	812.94	6909.99	1219.41	22970.6
216	04	1210	211	12	00000	Medical Insurance-LCS	21966	2195.04	18657.84	3292.56	15.6
217	04	1210	212	02	00000	Dental Insurance-MS	2722	267.34	2272.39	401.01	48.6
218	04	1210	212	03	00000	Dental Insurance-HS	1274	144.22	1225.87	216.37	-168.24
219	04	1210	212	11	00000	Dental Insurance-FRES	2316	56.44	479.74	84.74	1751.52
220	04	1210	212	12	00000	Dental Insurance-LCS	1681	149.34	1269.39	223.99	187.62
221	04	1210	213	02	00000	Life Insurance-MS	158	15.5	117.99	31.75	8.26
222	04	1210	213	03	00000	Life Insurance-HS	99	10.9	82.97	19.57	-3.54
223	04	1210	213	11	00000	Life Insurance-FRES	251	19.8	150.72	47.28	53
224	04	1210	213	12	00000	Life Insurance-LCS	65	6.6	50.24	15.76	-1
225	04	1210	214	02	00000	Disability Insurance-MS	202	23.34	177.59	48.64	-24.23
226	04	1210	214	03	00000	Disability Insurance-HS	127	16.94	128.87	31.84	-33.71
227	04	1210	214	11	00000	Disability Insurance-FRES	322	31.06	239.6	71.08	11.32
228	04	1210	214	12	00000	Disability Insurance-LCS	84	7.98	60.73	19.07	4.2
229	04	1210	220	02	00000	Social Security-MS	7081	707.77	6373.22	2133.42	-1425.64
230	04	1210	220	03	00000	Social Security-HS	4448	507.46	4588.28	1263.75	-1404.03
231	04	1210	220	11	00000	Social Security-FRES	11226	860.26	7742.24	3460.08	23.68
232	04	1210	220	12	00000	Social Security-LCS	2908	191.12	1738.83	834.74	334.43
233	04	1210	232	02	00000	Teacher Retirement-MS	16476	1644	14796.01	4964.51	-3284.52
234	04	1210	232	03	00000	Teacher Retirement-HS	10348	1256.28	11306.52	3055.45	-4013.97
235	04	1210	232	11	00000	Teacher Retirement-FRES	26122	2025.1	18225.9	8100.35	-204.25
236	04	1210	232	12	00000	Teacher Retirement-LCS	6764	520.3	4682.7	2081.22	0.08
237	04	1210	250	02	00000	Unemployment-MS	203	30.2	108.6	90.21	4.19
238	04	1210	250	03	00000	Unemployment-HS	135	22.6	74.75	54.95	5.3
239	04	1210	250	11	00000	Unemployment-FRES	203	36.39	249.3	145.61	-191.91
240	04	1210	250	12	00000	Unemployment-LCS	68	9.36	46.4	37.42	-15.82
241	04	1210	260	02	00000	Workers' Compensation-MS	421	30.36	272.92	90.67	57.41
242	04	1210	260	03	00000	Workers' Compensation-HS	265	22.68	204.12	55.18	5.7
243	04	1210	260	11	00000	Workers' Compensation-FRES	669	36.6	329.4	146.37	193.23
244	04	1210	260	12	00000	Workers' Compensation-LCS	174	9.4	84.6	37.6	51.8
245	04	1210	331	01	00000	Other Professional Services	0	0	0	0	0
246	04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
247	04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
248	04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
249	04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
250	04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	67.72	1000	0	0
251	04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	875.77	1152	0	348
252	04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	1930.21	2311.73	0	188.27

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
253	04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	815.95	900	0	0
254	04	1210	641	02	00000	Books & Other Printed Media-MS	1850	1035.68	1354.43	0	495.57
255	04	1210	641	03	00000	Books & Other Printed Media-HS	700	638.75	638.75	0	61.25
256	04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	1695.81	1695.81	0	4.19
257	04	1210	641	12	00000	Books & Other Printed Media-LCS	600	127.75	127.75	0	472.25
258	04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
259	04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
260	04	1210	650	11	00000	Computer Software-FRES	3500	29.97	3396.17	0	103.83
261	04	1210	650	12	00000	Computer Software-LCS	2500	1358.3	1381.3	0	1118.7
262	04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
263	04	1210	731	03	00000	New Equipment-HS	750	446.07	672.33	0	77.67
264	04	1210	731	11	00000	New Equipment-FRES	750	0	511	139.8	99.2
265	04	1210	731	12	00000	New Equipment-LCS	0	-799.29	-799.29	0	799.29
266	04	1210	733	02	00000	New Furniture & Fixtures-MS	750	122	593.98	0	156.02
267	04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
268	04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
269	04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
270	04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
271	04	1210	735	03	00000	Replacement Equipment-HS	750	640.69	759.57	0	-9.57
272	04	1210	735	11	00000	Replacement Equipment-FRES	750	0	539.99	0	210.01
273	04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
274	04	1210	810	01	00000	Medicaid Fees-SPED	7000	814.36	3686.76	3313.24	0
275	04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
276	04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
277	04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
278	04	1211	114	02	00000	SPED Aide Salaries-MS	95926	14434.32	106393.12	21062.12	-31529.24
279	04	1211	114	03	00000	SPED Aide Salaries-HS	104981	6381.71	62592.8	11328.68	31059.52
280	04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	8355.12	64061.45	15855.09	77812.46
281	04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	5188.3	39473.5	11139.64	-18995.14
282	04	1211	211	02	00000	Medical Insurance-MS	30443	3974.98	25770	7405.1	-2732.1
283	04	1211	211	03	00000	Medical Insurance-HS	5100	627.5	2708.75	116.25	2275
284	04	1211	211	11	00000	Medical Insurance-FRES	42102	1742.64	14812.44	2613.8	24675.76
285	04	1211	211	12	00000	Medical Insurance-LCS	1550	579.76	4927.96	869.59	-4247.55
286	04	1211	212	02	00000	Dental Insurance	633	187.55	1005.93	393.33	-766.26
287	04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
288	04	1211	212	11	00000	Dental Insurance	3223	56.44	479.74	84.66	2658.6
289	04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
290	04	1211	213	02	00000	Life Insurance-MS	169	22.18	190.26	36.24	-57.5
291	04	1211	213	03	00000	Life Insurance-HS	185	11.88	109.89	17.82	57.29
292	04	1211	213	11	00000	Life Insurance-FRES	282	15.84	120.56	23.76	137.68
293	04	1211	213	12	00000	Life Insurance-LCS	56	7.2	54.8	10.8	-9.6
294	04	1211	214	02	00000	Disability Insurance-MS	217	25.37	210.5	40.32	-33.82

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
295	04	1211	214	03	00000	Disability Insurance-HS	237	11.86	120.76	17.79	98.45
296	04	1211	214	11	00000	Disability Insurance-FRES	398	16.54	125.75	24.81	247.44
297	04	1211	214	12	00000	Disability Insurance-LCS	71	7.06	54.01	10.59	6.4
298	04	1211	220	02	00000	Social Security-MS	7338	1040.06	7647.96	1495.53	-1805.49
299	04	1211	220	03	00000	Social Security-HS	8031	514.95	4815.06	843.7	2372.24
300	04	1211	220	11	00000	Social Security-FRES	12025	540.5	4062.88	1082.64	6879.48
301	04	1211	220	12	00000	Social Security-LCS	2419	384.22	2911.94	833.19	-1326.13
302	04	1211	231	02	00000	Employee Retirement	0	401.9	2932.28	582.75	-3515.03
303	04	1211	231	03	00000	Employee Retirement	3499	0	1817.15	0	1681.85
304	04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
305	04	1211	231	12	00000	Employee Retirement	0	218.3	1542.16	342.86	-1885.02
306	04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
307	04	1211	250	02	00000	Unemployment-MS	338	46.21	260.14	67.41	10.45
308	04	1211	250	03	00000	Unemployment-HS	338	20.41	151.27	36.25	150.48
309	04	1211	250	11	00000	Unemployment-FRES	541	26.76	187.16	50.75	303.09
310	04	1211	250	12	00000	Unemployment-LCS	135	16.6	128.3	35.65	-28.95
311	04	1211	260	02	00000	Workers' Compensation-MS	450	46.45	339.64	67.75	42.61
312	04	1211	260	03	00000	Workers' Compensation-HS	493	20.53	199.34	36.44	257.22
313	04	1211	260	11	00000	Workers' Compensation-FRES	768	26.89	202.12	51	514.88
314	04	1211	260	12	00000	Workers' Compensation-LCS	148	16.68	126.89	35.81	-14.7
315	04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23
316	04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
317	04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
318	04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
319	04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
320	04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
321	04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
322	04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
323	04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
324	04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
325	04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
326	04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
327	04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
328	04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
329	04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52
330	04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
331	04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
332	04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
333	04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
334	04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
335	04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
336	04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
337	04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
338	04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
339	04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0
340	04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
341	04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1769
342	04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
343	04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
344	04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
345	04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
346	04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
347	04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
348	04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
349	04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
350	04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0
351	04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
352	04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
353	04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
354	04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
355	04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
356	04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
357	04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
358	04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
359	04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
360	04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
361	04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
362	04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
363	04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
364	04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
365	04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
366	04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
367	04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
368	04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
369	04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
370	04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
371	04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
372	04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
373	04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
374	04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
375	04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
376	04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0
377	04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
378	04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
379	04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
380	04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
381	04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
382	04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
383	04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
384	04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
385	04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0
386	04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
387	04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
388	04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
389	04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
390	04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
391	04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
392	04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
393	04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
394	04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
395	04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
396	04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
397	04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
398	04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
399	04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
400	04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
401	04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
402	04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
403	04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
404	04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
405	04	1290	220	02	00000	Social Security	0	232.62	434.01	57.19	-491.2
406	04	1290	220	03	00000	Social Security	0	132.93	381.55	47.81	-429.36
407	04	1290	232	02	00000	Teacher Retirement	0	303.03	742.22	83.68	-825.9
408	04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
409	04	1290	250	02	00000	Unemployment Compensation	0	9.84	18.52	2.42	-20.94
410	04	1290	250	03	00000	Unemployment Compensation	0	5.56	16.01	2	-18.01
411	04	1290	260	02	00000	Workers' Compensation	0	8.13	16.65	1.96	-18.61
412	04	1290	260	03	00000	Workers' Compensation	0	5.58	16	2.01	-18.01
413	04	1290	339	02	00000	504 Special Programs-MS	1500	3067.5	5820	755.1	-5075.1
414	04	1290	339	03	00000	504 Special Programs-HS	2000	1737.5	6987.5	625	-5612.5
415	04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
416	04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
417	04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
418	04	1290	561	03	00000	Public - In State Tuition-HS	135000	33166.8	130941.15	4058.85	5.9117E-12
419	04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
420	04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
421	04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	14317	22443.5	78153	142703.5
422	04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	11520.4	42049.46	4950.54	0
423	04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0
424	04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
425	04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
426	04	1290	610	11	00000	504 Program Supplies - FRES	500	0	130	0	370
427	04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
428	04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
429	04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
430	04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
431	04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
432	04	1390	561	03	00000	Vocational Education Tuition-HS	10000	0	6214.64	7055.76	-3270.4
433	04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	0	250
434	04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	0	3290.62	4505.62	3763.76
435	04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	0	4646.88	8831.88	4611.24
436	04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	0	2897.5	4192.5	-4895
437	04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
438	04	1410	211	03	00000	Medical Insurance-HS	0	0	1.41	91.82	-93.23
439	04	1410	211	11	00000	Health Insurance	0	0	1.66	228.43	-230.09
440	04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
441	04	1410	212	03	00000	Dental Insurance	0	0	14.07	21.23	-35.3
442	04	1410	212	11	00000	Dental Insurance	0	0	6.24	21.56	-27.8
443	04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
444	04	1410	213	03	00000	Life Insurance-HS	0	0	0.51	1.2	-1.71
445	04	1410	213	11	00000	Life Insurance	0	0	0.73	1.28	-2.01
446	04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
447	04	1410	214	03	00000	Disability Insurance-HS	0	0	1.23	2.38	-3.61
448	04	1410	214	11	00000	Disability Insurance	0	0	1.2	2.56	-3.76
449	04	1410	220	02	00000	Social Security-MS	884	0	244.44	333.49	306.07
450	04	1410	220	03	00000	Social Security-HS	1384	0	431.21	650.92	301.87
451	04	1410	220	11	00000	Social Security	359	0	205.21	301.79	-148
452	04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	-45.24
453	04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	-118.12
454	04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
455	04	1410	232	02	00000	Teacher Retirement-MS	2058	0	585.72	729.92	742.36
456	04	1410	232	03	00000	Teacher Retirement-HS	3220	0	1038.53	1383.83	797.64
457	04	1410	232	11	00000	Teacher Retirement	836	0	515.75	746.27	-426.02
458	04	1410	250	02	00000	Unemployment-MS	56	0	10.04	14.43	31.53
459	04	1410	250	03	00000	Unemployment-HS	87	0	18.25	28.25	40.5
460	04	1410	250	11	00000	Unemployment Compensation	23	0	9.58	13.41	0.01
461	04	1410	260	02	00000	Workers' Compensation-MS	54	0	10.57	14.48	28.95
462	04	1410	260	03	00000	Workers' Compensation-HS	85	0	18.79	28.42	37.79

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
463	04	1410	260	11	00000	Workers' Compensation	22	0	9.32	13.48	-0.8
464	04	1410	610	02	00000	General Supplies/Paper-MS	1000	296.92	682.21	309.64	8.15
465	04	1410	610	03	00000	General Supplies/Paper-HS	1500	362.89	833.81	378.44	287.75
466	04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
467	04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
468	04	1410	810	02	00000	Dues & Fees-MS	716	0	285.75	146.25	284
469	04	1410	810	03	00000	Dues & Fees-HS	1718	0	349.25	178.75	1190
470	04	1410	890	02	00000	Miscellaneous-MS	220	0	203.96	0	16.04
471	04	1410	890	03	00000	Miscellaneous-HS	330	0	249.29	0	80.71
472	04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	730.4	8605.4	6735	2450.6
473	04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	1848	15093	5973	12821
474	04	1420	211	02	00000	Health Insurance	0	0	118.25	0	-118.25
475	04	1420	211	03	00000	Health Insurance	0	0	233.72	0	-233.72
476	04	1420	212	02	00000	Dental Insurance	0	0	12.84	0	-12.84
477	04	1420	212	03	00000	Dental Insurance	0	0	16.22	0	-16.22
478	04	1420	213	02	00000	Life Insurance-MS	0	0	1.8	0	-1.8
479	04	1420	213	03	00000	Life Insurance-HS	0	0	1.9	0	-1.9
480	04	1420	214	02	00000	Disability Insurance-MS	0	0	1.83	0	-1.83
481	04	1420	214	03	00000	Disability Insurance-HS	0	0	2.69	0	-2.69
482	04	1420	220	02	00000	Social Security-MS	1361	55.87	628.16	515.23	217.61
483	04	1420	220	03	00000	Social Security-HS	2592	136.85	1131.99	315.56	1144.45
484	04	1420	231	02	00000	Employee Retirement	0	0	337.34	0	-337.34
485	04	1420	232	02	00000	Teacher Retirement-MS	1242	0	864.19	600.75	-222.94
486	04	1420	232	03	00000	Teacher Retirement-HS	1517	0	1246.89	734.25	-464.14
487	04	1420	250	02	00000	Unemployment-MS	86	2.34	28.17	21.56	36.27
488	04	1420	250	03	00000	Unemployment-HS	164	5.91	49.28	13.2	101.52
489	04	1420	260	02	00000	Workers' Compensation-MS	83	0	25.32	21.65	36.03
490	04	1420	260	03	00000	Workers' Compensation-HS	159	5.94	48.55	13.27	97.18
491	04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
492	04	1420	330	02	00000	Contracted Services - MS	7875	469.33	5439.58	2435.42	0
493	04	1420	330	03	00000	Contracted Services - HS	9625	573.62	5433.42	4191.58	0
494	04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	-143.5	4053.6	0	-2053.6
495	04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	1309.55	4954.4	0	-3954.4
496	04	1420	442	02	00000	Rental of Equipment-MS	495	163.12	429.72	0	65.28
497	04	1420	442	03	00000	Rental of Equipment-HS	605	199.37	525.2	0	79.8
498	04	1420	591	02	00000	Purchased Services/Private Sources-	10698	56.25	4731.75	204.75	5761.5
499	04	1420	591	03	00000	Purchased Services/Private Sources-	13076	68.75	5783.25	250.25	7042.5
500	04	1420	610	02	00000	General Supplies/Paper-MS	4087	71.76	1793.54	463.21	1830.25
501	04	1420	610	03	00000	General Supplies/Paper-HS	4936	87.71	2192.11	566.14	2177.75
502	04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
503	04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
504	04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
505	04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
506	04	1420	810	02	00000	Dues & Fees-MS	1818	101.25	1208.25	119.25	490.5
507	04	1420	810	03	00000	Dues & Fees-HS	2222	123.75	1476.75	145.75	599.5
508	04	1420	890	02	00000	Miscellaneous-MS	338	183.58	201.54	153.04	-16.58
509	04	1420	890	03	00000	Miscellaneous-HS	413	228.87	250.81	187.06	-24.87
510	04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
511	04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
512	04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
513	04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
514	04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
515	04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
516	04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
517	04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
518	04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
519	04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
520	04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	0	5000
521	04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
522	04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
523	04	2110	220	11	00000	CG FICA - FRES	0	0	0	0	0
524	04	2110	220	12	00000	CG FICA - LCS	0	0	0	0	0
525	04	2110	250	11	00000	Unemployment - FRES	0	0	0	0	0
526	04	2110	250	12	00000	Unemployment - LCS	0	0	0	0	0
527	04	2110	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
528	04	2110	260	12	00000	Workers' Compensation - LCS	0	0	0	0	0
529	04	2119	114	01	00000	Salaries-SPED	0	0	0	0	0
530	04	2119	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
531	04	2119	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
532	04	2119	213	01	00000	Life Insurance-SPED	0	0	0	0	0
533	04	2119	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
534	04	2119	220	01	00000	Social Security-SPED	0	0	0	0	0
535	04	2119	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
536	04	2119	250	01	00000	Unemployment-SPED	0	0	0	0	0
537	04	2119	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
538	04	2122	112	02	00000	Guidance Salaries-MS	21000	1992.28	18922.68	2988.44	-911.12
539	04	2122	112	03	00000	Guidance Salaries-HS	80611	5364.38	58681.82	21457.58	471.6
540	04	2122	112	11	00000	Guidance Salaries-FRES	71000	3882.5	63174.85	5823.76	2001.39
541	04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
542	04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
543	04	2122	211	03	00000	Medical Insurance-HS	21966	2210.04	18785.34	3315.06	-134.4
544	04	2122	211	11	00000	Medical Insurance-FRES	16269	0	9845.28	0	6423.72
545	04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
546	04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
547	04	2122	212	03	00000	Dental Insurance-HS	1677	149.34	1269.39	223.99	183.62
548	04	2122	212	11	00000	Dental Insurance-FRES	972	0	519.84	0	452.16
549	04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
550	04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
551	04	2122	213	03	00000	Life Insurance-HS	101	6.6	50.24	15.76	35
552	04	2122	213	11	00000	Life Insurance-FRES	123	3.3	37.04	9.9	76.06
553	04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
554	04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
555	04	2122	214	03	00000	Disability Insurance-HS	129	12.32	93.78	29.46	5.76
556	04	2122	214	11	00000	Disability Insurance-FRES	157	1.84	69.5	5.52	81.98
557	04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
558	04	2122	220	02	00000	Social Security-MS	1557	152.4	1447.55	228.6	-119.15
559	04	2122	220	03	00000	Social Security-HS	6066	378.36	4218.97	1577.74	269.29
560	04	2122	220	11	00000	Social Security-FRES	5432	297.02	4679.97	445.53	306.5
561	04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
562	04	2122	232	02	00000	Teacher Retirement-MS	0	354.62	1063.86	531.94	-1595.8
563	04	2122	232	03	00000	Teacher Retirement-HS	14115	954.86	10445.37	3819.45	-149.82
564	04	2122	232	11	00000	Teacher Retirement-FRES	12638	691.08	11245.12	1036.62	356.26
565	04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
566	04	2122	250	02	00000	Unemployment-MS	34	6.38	61.86	9.57	-37.43
567	04	2122	250	03	00000	Unemployment-HS	167	17.17	45.19	68.67	53.14
568	04	2122	250	11	00000	Unemployment-FRES	68	12.42	74.48	18.63	-25.11
569	04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
570	04	2122	260	02	00000	Workers' Compensation-MS	34	6.41	60.85	9.6	-36.45
571	04	2122	260	03	00000	Workers' Compensation-HS	364	17.25	162.71	69.01	132.28
572	04	2122	260	11	00000	Workers' Compensation-FRES	326	12.48	203.11	18.72	104.17
573	04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
574	04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
575	04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
576	04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	1676.25
577	04	2122	323	03	00000	Testing-HS	3850	0	550.8	1801.25	1497.95
578	04	2122	323	11	00000	Testing-FRES	5938	0	0	3000	2938
579	04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
580	04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
581	04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
582	04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	191.18	718.35	332.45	694.2
583	04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	233.68	876.62	406.32	847.06
584	04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	126.51	277.87	0	33.13
585	04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
586	04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
587	04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
588	04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
589	04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
590	04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
591	04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
592	04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
593	04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
594	04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
595	04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
596	04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
597	04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
598	04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
599	04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
600	04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
601	04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
602	04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
603	04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
604	04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1406.16	11311.76	2952.94	1653.3
605	04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	1718.64	13682.73	3609.14	-1373.87
606	04	2129	211	02	00000	Medical Insurance-MS	11022	731.64	6260.61	1097.46	3663.93
607	04	2129	211	03	00000	Medical Insurance-HS	10944	894.24	7559.37	1341.36	2043.27
608	04	2129	212	02	00000	Dental Insurance-MS	754	38.98	333.56	58.47	361.97
609	04	2129	212	03	00000	Dental Insurance-HS	922	47.66	402.88	71.49	447.63
610	04	2129	213	02	00000	Life Insurance-MS	28	1.9	14.56	2.85	10.59
611	04	2129	213	03	00000	Life Insurance-HS	28	2.32	17.57	3.48	6.95
612	04	2129	214	02	00000	Disability Insurance-MS	36	3	23.02	4.5	8.48
613	04	2129	214	03	00000	Disability Insurance-HS	36	3.68	27.82	5.52	2.66
614	04	2129	220	02	00000	Social Security-MS	1218	96.96	775	213.1	229.9
615	04	2129	220	03	00000	Social Security-HS	1218	118.48	937.49	260.43	20.08
616	04	2129	231	02	00000	Employee Retirement-MS	1778	157.06	1263.49	329.84	184.67
617	04	2129	231	03	00000	Employee Retirement-HS	1778	191.98	1528.41	403.14	-153.55
618	04	2129	250	02	00000	Unemployment-MS	68	4.5	18.99	9.46	39.55
619	04	2129	250	03	00000	Unemployment-HS	68	5.5	22.71	11.54	33.75
620	04	2129	260	02	00000	Workers' Compensation-MS	75	4.52	36.36	9.49	29.15
621	04	2129	260	03	00000	Workers' Compensation-HS	75	5.52	43.97	11.6	19.43
622	04	2129	339	02	00000	504 Special Programs - MS	0	0	0	0	0
623	04	2129	339	03	00000	504 Special Programs - HS	0	0	0	0	0
624	04	2129	339	11	00000	504 Special Programs - FRES	0	0	0	0	0
625	04	2129	610	02	00000	504 Program Supplies - MS	0	0	0	0	0
626	04	2129	610	03	00000	504 Program Supplies - HS	0	0	0	0	0
627	04	2129	610	11	00000	504 Program Supplies - FRES	0	0	0	0	0
628	04	2129	610	12	00000	504 Program Supplies - LCS	0	0	0	0	0
629	04	2129	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
630	04	2129	731	03	00000	504 Program Equipment - HS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
631	04	2129	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
632	04	2129	731	12	00000	504 Program Equipment - LCS	0	0	0	0	0
633	04	2134	112	02	00000	Nurses Salary-MS	26379	2025	18225	8100	54
634	04	2134	112	03	00000	Nurses Salary-HS	32175	2475	22275	9900	0
635	04	2134	112	11	00000	Nurses Salary-FRES	65139	5190.48	46714.32	7785.68	10639
636	04	2134	112	12	00000	Nurses Salary-LCS	50967	3876.92	34892.28	15507.72	567
637	04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
638	04	2134	211	02	00000	Medical Insurance-MS	10983	2469.52	19317.34	3291.79	-11626.13
639	04	2134	211	03	00000	Medical Insurance-HS	10983	1415.52	12031.92	2123.27	-3172.19
640	04	2134	211	11	00000	Medical Insurance-FRES	21966	2244.2	18475.7	3366.3	124
641	04	2134	211	12	00000	Medical Insurance-LCS	8135	1637.88	13921.98	2456.82	-8243.8
642	04	2134	212	02	00000	Dental Insurance-MS	754	67.2	571.2	100.79	82.01
643	04	2134	212	03	00000	Dental Insurance-HS	922	82.14	698.19	123.2	100.61
644	04	2134	212	11	00000	Dental Insurance-FRES	1677	124.44	1057.74	186.66	432.6
645	04	2134	212	12	00000	Dental Insurance-LCS	778	86.64	736.44	129.96	-88.4
646	04	2134	213	02	00000	Life Insurance-MS	46	2.98	22.67	7.11	16.22
647	04	2134	213	03	00000	Life Insurance-HS	56	3.62	27.57	8.65	19.78
648	04	2134	213	11	00000	Life Insurance-FRES	112	6.6	50.24	9.9	51.86
649	04	2134	213	12	00000	Life Insurance-LCS	108	6.6	50.24	15.76	42
650	04	2134	214	02	00000	Disability Insurance-MS	59	5.52	42.02	13.23	3.75
651	04	2134	214	03	00000	Disability Insurance-HS	72	6.76	51.46	16.17	4.37
652	04	2134	214	11	00000	Disability Insurance-FRES	144	11.44	87.08	17.16	39.76
653	04	2134	214	12	00000	Disability Insurance-LCS	139	10.58	80.53	25.31	33.16
654	04	2134	220	02	00000	Social Security-MS	2014	244.52	2032.19	712.84	-731.03
655	04	2134	220	03	00000	Social Security-HS	2461	174.73	1584.12	724.41	152.47
656	04	2134	220	11	00000	Social Security-FRES	4984	392.94	3492.62	589.41	901.97
657	04	2134	220	12	00000	Social Security-LCS	3879	261.5	2371.04	1118.01	389.95
658	04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
659	04	2134	232	02	00000	Teacher Retirement-MS	4686	360.46	3422.13	1441.81	-177.94
660	04	2134	232	03	00000	Teacher Retirement-HS	5727	440.54	3964.86	1762.19	-0.05
661	04	2134	232	11	00000	Teacher Retirement-FRES	11595	923.9	8386.3	1385.85	1822.85
662	04	2134	232	12	00000	Teacher Retirement-LCS	0	690.1	6210.9	2760.38	-8971.28
663	04	2134	250	02	00000	Unemployment-MS	68	11.2	45.29	31.68	-8.97
664	04	2134	250	03	00000	Unemployment-HS	68	8.56	27.23	32.64	8.13
665	04	2134	250	11	00000	Unemployment-FRES	68	17.24	141.85	25.86	-99.71
666	04	2134	250	12	00000	Unemployment-LCS	68	12.4	29.09	49.62	-10.71
667	04	2134	260	02	00000	Workers' Compensation-MS	122	15.82	132.39	38.69	-49.08
668	04	2134	260	03	00000	Workers' Compensation-HS	150	8.6	77.08	32.8	40.12
669	04	2134	260	11	00000	Workers' Compensation-FRES	298	17.34	153.82	26.01	118.17
670	04	2134	260	12	00000	Workers' Compensation-LCS	289	12.46	112.14	49.87	126.99
671	04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
672	04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
673	04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764
674	04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	-636	371	0	1393
675	04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
676	04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
677	04	2134	430	11	00000	Repairs & Maintenance Services-FRES	250	0	0	65	185
678	04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	11.1	11.1	150	33.9
679	04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
680	04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
681	04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
682	04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
683	04	2134	610	02	00000	General Supplies/Paper-MS	412	-63	225.32	0	186.68
684	04	2134	610	03	00000	General Supplies/Paper-HS	508	-76.99	275.36	0	232.64
685	04	2134	610	11	00000	General Supplies/Paper-FRES	1200	-92.88	906.09	0	293.91
686	04	2134	610	12	00000	General Supplies/Paper-LCS	393	-215.97	194.62	0	198.38
687	04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
688	04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
689	04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
690	04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
691	04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
692	04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
693	04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
694	04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
695	04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
696	04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
697	04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
698	04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0
699	04	2134	731	12	00000	New Equipment-LCS	0	-287.99	0	0	0
700	04	2134	735	02	00000	Replacement Equipment-MS	0	-53.98	0	0	0
701	04	2134	735	03	00000	Replacement Equipment-HS	0	-65.98	0	0	0
702	04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
703	04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
704	04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
705	04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
706	04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
707	04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
708	04	2140	112	01	00000	School Psychologist	70000	5615.38	61769.18	11230.82	-3000
709	04	2140	211	01	00000	Medical Insurance-Psych	21966	2195.04	18657.84	3292.56	15.6
710	04	2140	212	01	00000	Dental Insurance-Psych	1631	149.34	1269.39	223.99	137.62
711	04	2140	213	01	00000	Life Insurance-Psych	123	9.24	70.32	13.86	38.82
712	04	2140	214	01	00000	LTD Insurance-Psych	158	14.7	111.89	22.05	24.06
713	04	2140	220	01	00000	FICA Insurance-Psych	5355	376.38	4275.21	780.86	298.93
714	04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
715	04	2140	232	01	00000	Teacher Retirement	12460	999.54	10994.94	1999.09	-534.03
716	04	2140	250	01	00000	Unemployment-Psych	68	17.96	48.17	35.92	-16.09
717	04	2140	260	01	00000	Workers' Comp-Psych	328	18.06	198.66	36.12	93.22
718	04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0
719	04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
720	04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
721	04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
722	04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
723	04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
724	04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
725	04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
726	04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
727	04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
728	04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
729	04	2142	323	02	00000	Psychological Testing Services-MS	5000	0	4181.25	0	818.75
730	04	2142	323	03	00000	Psychological Testing Services-HS	5000	0	4400	0	600
731	04	2142	323	11	00000	Psychological Testing Services-FRES	7500	2790	7390	0	110
732	04	2142	323	12	00000	Psychological Testing Services-LCS	2500	715	1759.97	0	740.03
733	04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
734	04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
735	04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0
736	04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
737	04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
738	04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
739	04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
740	04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
741	04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
742	04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
743	04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
744	04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
745	04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
746	04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	255	255	0	0
747	04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	40.25	214.23	0	40.77
748	04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	5666.66	58666.63	11333.37	-5000
749	04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
750	04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0
751	04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
752	04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
753	04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
754	04	2149	114	02	00000	ABA Therapist-MS	102629	6599.52	62257.21	15694.6	24677.19
755	04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
756	04	2149	114	11	00000	ABA Therapists-FRES	195003	20573.2	154483.24	34999.15	5520.61

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
757	04	2149	114	12	00000	ABA Therapist-LCS	207721	21012.17	167291.41	36962.98	3466.61
758	04	2149	211	01	00000	Medical Insurance-SPED	22741	2195.04	18657.84	3292.56	790.6
759	04	2149	211	02	00000	Mediical Insurance- MS	10135	200	5463.6	300	4371.4
760	04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
761	04	2149	211	11	00000	Medical Insurance-FRES	71456	6831.14	55826.79	10246.69	5382.52
762	04	2149	211	12	00000	Medical Insurance-LCS	52985	3883.12	30877.77	5824.48	16282.75
763	04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631
764	04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	0	261.3	0	371.7
765	04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
766	04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	437.32	3539.91	655.95	52.14
767	04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	488.58	4172.06	732.78	-94.84
768	04	2149	213	01	00000	Life Insurance	139	6.6	39.6	9.9	89.5
769	04	2149	213	02	00000	Life Insurance- MS	181	10.96	67.88	16.44	96.68
770	04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0
771	04	2149	213	11	00000	Life Insurance- FRES	347	21.24	161.82	31.86	153.32
772	04	2149	213	12	00000	Life Insurance-LCS	367	26.52	193.13	39.78	134.09
773	04	2149	214	01	00000	Disability Insurance-SPED	178	13.24	79.44	19.86	78.7
774	04	2149	214	02	00000	Diisability Insurance- MS	232	12.72	81.77	19.08	131.15
775	04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
776	04	2149	214	11	00000	Disability Insurance- FRES	441	39.16	285.6	58.74	96.66
777	04	2149	214	12	00000	Disability Insurance- LCS	469	36.04	268.99	54.06	145.95
778	04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	404	4237.49	822.82	-80.31
779	04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	519.02	4825.46	1221.65	1803.89
780	04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
781	04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1476.39	11027.27	2510.81	1379.92
782	04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1558.94	12418.17	2712.44	760.39
783	04	2149	231	01	00000	Employee Retirement-SPED	7004	632.96	6553.03	1265.93	-814.96
784	04	2149	231	02	00000	BCBA/ABA Employee Retirement -MS	11464	737.17	6852.08	1753.1	2858.82
785	04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
786	04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRES	21782	2298.03	17246.46	3879.29	656.25
787	04	2149	231	12	00000	BCBA/ABA Employee Retirement - LCS	21251	2347.08	18686.59	4064.36	-1499.95
788	04	2149	250	01	00000	Unemployment-SPED	68	18.14	97.91	36.28	-66.19
789	04	2149	250	02	00000	Unemployment - MS	135	21.12	108.23	50.21	-23.44
790	04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
791	04	2149	250	11	00000	Unemployment - FRES	406	65.83	303.97	111.12	-9.09
792	04	2149	250	12	00000	Unemployment - LCS	406	67.24	419.74	116.43	-130.17
793	04	2149	260	01	00000	Workers' Compensation-SPED	371	18.22	188.65	36.44	145.91
794	04	2149	260	02	00000	Workers' Compensation-MS	482	21.23	200.26	50.48	231.26
795	04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
796	04	2149	260	11	00000	Workers' Compensation-FRES	873	66.17	472.66	111.69	288.65
797	04	2149	260	12	00000	Workers' Compensation-LCS	975	67.59	538.15	117.03	319.82
798	04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
799	04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
800	04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
801	04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	0	255	0	245
802	04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	0	414	0	86
803	04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	0	1124	0	376
804	04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	50	650
805	04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	0	1156.76	0	93.24
806	04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
807	04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	0	599.85	0	650.15
808	04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	308.58	308.58	963.06	228.36
809	04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	5186.5	19474	0	26
810	04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	2080	6304	6195.2	0.8
811	04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	13919.5	60192	10303	5
812	04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	0	19482	0	18
813	04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
814	04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
815	04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
816	04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
817	04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	0	668.31	0	331.69
818	04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	-49.95	490.2	0	259.8
819	04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	0	494.61	0	255.39
820	04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
821	04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
822	04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
823	04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
824	04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
825	04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
826	04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
827	04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
828	04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
829	04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
830	04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
831	04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
832	04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
833	04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
834	04	2162	323	02	00000	P.T. Services Contracted-MS	6500	583	1325	5141	34
835	04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
836	04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	424	901	4505	94
837	04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	795	2888.5	4611	0.5
838	04	2163	321	02	00000	O.T. Services Contracted-MS	15000	5060	13282.5	1713.5	4
839	04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
840	04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	8730.25	40205.75	2788	6.25

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
841	04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	937.25	17497.25	0	2.75
842	04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
843	04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
844	04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0
845	04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
846	04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0
847	04	2190	220	02	00000	Social Security	0	0	74.04	0	-74.04
848	04	2190	232	02	00000	Teacher Retirement	0	0	176.57	0	-176.57
849	04	2190	250	02	00000	Unemployment Compensation	0	0	3.17	0	-3.17
850	04	2190	260	02	00000	Workers' Compensation	0	0	3.19	0	-3.19
851	04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	1850	15500	0	0
852	04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	5030	22947	460	-407
853	04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	6212.3	16498.3	999	2.7
854	04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
855	04	2190	323	02	00000	Other Student Support Services-MS	3000	-827.75	2369.43	0	630.57
856	04	2190	323	03	00000	Other Student Support Services-HS	1500	0	1279.73	0	220.27
857	04	2190	323	11	00000	Other Student Support Services-FRES	2500	-1143.78	753.41	0	1746.59
858	04	2190	323	12	00000	Other Student Support Services-LCS	1000	-104.94	224.26	0	775.74
859	04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
860	04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
861	04	2210	110	01	00000	PK Coordinator-SPED	0	0	0	0	0
862	04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
863	04	2210	220	02	00000	Social Security	0	0	0	0	0
864	04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
865	04	2210	220	03	00000	Social Security	0	0	62.68	0	-62.68
866	04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
867	04	2210	220	11	00000	Social Security	0	0	62.21	0	-62.21
868	04	2210	220	12	00000	Social Security	0	0	0	0	0
869	04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
870	04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
871	04	2210	232	03	00000	Teacher Retirement	0	0	148.79	0	-148.79
872	04	2210	232	11	00000	Teacher Retirement	0	0	178	0	-178
873	04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
874	04	2210	240	02	00000	Tuition Reimbursement-MS	4500	0	3226.5	202.05	1071.45
875	04	2210	240	03	00000	Tuition Reimbursement-HS	5500	0	3943.5	246.95	1309.55
876	04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	0	7524	1815	-3339
877	04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
878	04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
879	04	2210	250	03	00000	Unemployment Compensation	0	0	2.76	0	-2.76
880	04	2210	250	11	00000	Unemployment Compensation	0	0	2.4	0	-2.4
881	04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
882	04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
883	04	2210	260	03	00000	Workers' Compensation	0	0	2.68	0	-2.68
884	04	2210	260	11	00000	Workers' Compensation	0	0	3.2	0	-3.2
885	04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
886	04	2210	290	02	00000	Staff Development-teachers-MS	5625	76.05	599.85	0	5025.15
887	04	2210	290	03	00000	Staff Development-teachers-HS	6875	737.95	2413.04	0	4461.96
888	04	2210	290	11	00000	Staff Development-teachers-FRES	10000	199	2677	99	7224
889	04	2210	290	12	00000	Staff Development-teachers-LCS	1200	279	1154	0	46
890	04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600
891	04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
892	04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
893	04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
894	04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
895	04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0
896	04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
897	04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
898	04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750
899	04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
900	04	2212	120	11	00000	Substitute Compensation for PD-FRES	0	0	0	0	0
901	04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
902	04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
903	04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
904	04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
905	04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
906	04	2212	220	02	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
907	04	2212	220	03	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
908	04	2212	220	11	00000	FICA Instr. & Curriculum Developmen	0	0	52.58	0	-52.58
909	04	2212	220	12	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
910	04	2212	231	01	00000	Curriculum Coordinator Emp Retireme	0	0	0	0	0
911	04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
912	04	2212	232	01	00000	Curriculum Coordinator Tchr Retirem	0	0	0	0	0
913	04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
914	04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
915	04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5
916	04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
917	04	2212	250	01	00000	Curriculum Coordinator Unemployment	68	0	0	0	68
918	04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
919	04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
920	04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
921	04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
922	04	2212	260	01	00000	Curriculum Coord Workers' Compensat	168	0	0	0	168
923	04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
924	04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
925	04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
926	04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
927	04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500
928	04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1488.75
929	04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1486.25
930	04	2212	290	11	00000	Instr. & Curriculum Development-FRE	1500	0	0	0	1500
931	04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
932	04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
933	04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
934	04	2212	322	02	00000	Prof. Svcs. for Inst. Prog. Improv	2000	0	0	0	2000
935	04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
936	04	2212	322	11	00000	Prof. Services for PD - FRES	6000	1100	2300	0	3700
937	04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
938	04	2212	580	01	00000	Travel/Conferences - Curriculum Coo	1500	0	0	0	1500
939	04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
940	04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
941	04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
942	04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0
943	04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TECH	0	0	0	0	0
944	04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
945	04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
946	04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	1488.46	13396.14	5953.81	10469.05
947	04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	1819.24	16373.16	7276.89	12759.95
948	04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	3438.46	30946.14	13753.86	0
949	04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
950	04	2222	211	02	00000	Medical Insurance-MS	10983	609.7	5182.45	914.56	4885.99
951	04	2222	211	03	00000	Medical Insurance-HS	10983	745.2	6334.2	1117.79	3531.01
952	04	2222	211	11	00000	Medical Insurance-FRES	8135	812.94	6909.99	1219.41	5.6
953	04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
954	04	2222	212	02	00000	Dental Insurance-MS	754	32.48	276.08	48.73	429.19
955	04	2222	212	03	00000	Dental Insurance-HS	922	39.72	337.62	59.57	524.81
956	04	2222	212	11	00000	Dental Insurance-FRES	633	86.64	736.44	129.96	-233.4
957	04	2222	213	02	00000	Life Insurance-MS	48	2.96	22.54	7.09	18.37
958	04	2222	213	03	00000	Life Insurance-HS	59	3.64	27.7	8.67	22.63
959	04	2222	213	11	00000	Life Insurance-FRES	76	6.6	50.24	15.76	10
960	04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
961	04	2222	214	02	00000	Disability Insurance-MS	62	4.06	30.91	9.7	21.39
962	04	2222	214	03	00000	Disability Insurance-HS	76	4.98	37.89	11.86	26.25
963	04	2222	214	11	00000	Disability Insurance-FRES	97	9.38	71.39	22.45	3.16
964	04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
965	04	2222	220	02	00000	Social Security-MS	2279	105.12	951.6	440.24	887.16
966	04	2222	220	03	00000	Social Security-HS	2786	128.49	1163.11	538.08	1084.81

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
967	04	2222	220	11	00000	Social Security-FRES	3416	250.4	2259.92	1029.33	126.75
968	04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
969	04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
970	04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
971	04	2222	232	02	00000	Teacher Retirement-MS	5302	264.96	2384.56	1059.77	1857.67
972	04	2222	232	03	00000	Teacher Retirement-HS	6481	323.82	2914.38	1295.28	2271.34
973	04	2222	232	11	00000	Teacher Retirement-FRES	7956	612.04	5508.36	2448.18	-0.54
974	04	2222	250	02	00000	Unemployment-MS	75	4.76	43.64	19.05	12.31
975	04	2222	250	03	00000	Unemployment-HS	77	5.82	53.28	23.28	0.44
976	04	2222	250	11	00000	Unemployment-FRES	68	11	47.15	44.01	-23.16
977	04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
978	04	2222	260	02	00000	Workers' Compensation-MS	136	4.78	43.02	19.14	73.84
979	04	2222	260	03	00000	Workers' Compensation-HS	166	5.86	52.7	23.4	89.9
980	04	2222	260	11	00000	Workers' Compensation-FRES	202	11.06	99.54	44.23	58.23
981	04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
982	04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
983	04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
984	04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
985	04	2222	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
986	04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
987	04	2222	610	02	00000	General Supplies/Paper-MS	68	0	67.24	2.89	-2.13
988	04	2222	610	03	00000	General Supplies/Paper-HS	83	0	82.21	3.49	-2.7
989	04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3
990	04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
991	04	2222	641	02	00000	Books & Other Printed Media-MS	1000	78.21	553.04	452.7	-5.74
992	04	2222	641	03	00000	Books & Other Printed Media-HS	1000	95.58	675.88	331.13	-7.01
993	04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	0	891	0	109
994	04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
995	04	2222	649	02	00000	Other Information Resources-MS	2250	578.25	2221.91	44.55	-16.46
996	04	2222	649	03	00000	Other Information Resources-HS	2750	706.75	2715.68	54.45	-20.13
997	04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
998	04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
999	04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
1000	04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
1001	04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0
1002	04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
1003	04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
1004	04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
1005	04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
1006	04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
1007	04	2222	735	02	00000	Replacement Equipment-MS	900	425.35	888.19	0	11.81
1008	04	2222	735	03	00000	Replacement Equipment-HS	1100	519.88	1098.79	0	1.21

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1009	04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1010	04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
1011	04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
1012	04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
1013	04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
1014	04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1015	04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
1016	04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
1017	04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
1018	04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
1019	04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1020	04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1021	04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1022	04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
1023	04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
1024	04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
1025	04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
1026	04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
1027	04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
1028	04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
1029	04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
1030	04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
1031	04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
1032	04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
1033	04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
1034	04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
1035	04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
1036	04	2311	112	01	00000	School Board Clerk - SAU	2750	196.19	3243.71	149.48	-643.19
1037	04	2311	120	01	00000	School Board Members - SAU	1900	0	400	0	1500
1038	04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0
1039	04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
1040	04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
1041	04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
1042	04	2311	220	01	00000	Social Security - SAU	356	14.96	277.98	11.39	66.63
1043	04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
1044	04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
1045	04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
1046	04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
1047	04	2311	231	01	00000	Employee Retirement - SAU	419	21.91	362.31	16.7	39.99
1048	04	2311	250	01	00000	Unemployment Compensation	22	0.63	2.14	0.48	19.38
1049	04	2311	260	01	00000	Workers' Compensation	22	0.63	11.38	0.48	10.14
1050	04	2312	120	01	00000	School District Clerk - SAU	0	0	1000	0	-1000

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1051	04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
1052	04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
1053	04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
1054	04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
1055	04	2312	220	01	00000	Social Security - SAU	0	0	70.2	0	-70.2
1056	04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
1057	04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
1058	04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
1059	04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
1060	04	2312	231	01	00000	Employee Retirement	0	0	111.7	0	-111.7
1061	04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
1062	04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
1063	04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
1064	04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
1065	04	2312	250	01	00000	Unemployment Compensation	0	0	3.2	0	-3.2
1066	04	2312	260	01	00000	Workers' Compensation	0	0	3.22	0	-3.22
1067	04	2313	120	01	00000	School District Treasurer - SAU	3500	0	1064	0	2436
1068	04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
1069	04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
1070	04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
1071	04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
1072	04	2313	220	01	00000	Social Security - SAU	268	0	81.4	0	186.6
1073	04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
1074	04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
1075	04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0
1076	04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
1077	04	2313	250	01	00000	Unemployment Compensation	17	0	3.4	0	13.6
1078	04	2313	260	01	00000	Workers' Compensation	16	0	3.42	0	12.58
1079	04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
1080	04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
1081	04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
1082	04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
1083	04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	0	300	0	-300
1084	04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
1085	04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
1086	04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
1087	04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
1088	04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
1089	04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
1090	04	2314	220	03	00000	Social Security-HS	0	0	0	0	0
1091	04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
1092	04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1093	04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
1094	04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
1095	04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
1096	04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
1097	04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
1098	04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
1099	04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
1100	04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
1101	04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
1102	04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
1103	04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
1104	04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
1105	04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
1106	04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
1107	04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
1108	04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
1109	04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
1110	04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
1111	04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
1112	04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0
1113	04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
1114	04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
1115	04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
1116	04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
1117	04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
1118	04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
1119	04	2319	534	01	00000	School Board Postage	525	0	525	0	0
1120	04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
1121	04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
1122	04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
1123	04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0
1124	04	2319	540	01	00000	School Board Advertising	1000	59.4	311.85	138.15	550
1125	04	2319	540	02	00000	Advertising-MS	0	0	0	0	0
1126	04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
1127	04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
1128	04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
1129	04	2319	550	01	00000	School Board Printing and Binding	800	0	735	0	65
1130	04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0
1131	04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
1132	04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
1133	04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
1134	04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1135	04	2319	610	01	00000	School Board General Supplies/Paper	200	16.99	71.55	58.45	70
1136	04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
1137	04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
1138	04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
1139	04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
1140	04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
1141	04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
1142	04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
1143	04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
1144	04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
1145	04	2319	890	01	00000	School Board Miscellaneous	1600	0	225	989.5	385.5
1146	04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
1147	04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
1148	04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
1149	04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
1150	04	2321	112	01	00000	Superintendent Svs-SAU	167773	13240.68	145647.48	26481.27	-4355.75
1151	04	2321	211	01	00000	Medical Insurance-SAU	18269	1825.88	15519.98	2738.82	10.2
1152	04	2321	212	01	00000	Dental Insurance-SAU	1910	173.28	1472.88	259.92	177.2
1153	04	2321	213	01	00000	Life Insurance-SAU	296	19.8	150.7	29.7	115.6
1154	04	2321	214	01	00000	Disability Insurance-SAU	379	35.08	266.98	52.62	59.4
1155	04	2321	220	01	00000	Social Security-SAU	12835	1006.89	11091.24	2018.72	-274.96
1156	04	2321	231	01	00000	Employee Retirement-SAU	18740	1478.98	16268.78	2957.95	-486.73
1157	04	2321	250	01	00000	Unemployment-SAU	135	42.38	93.49	84.75	-43.24
1158	04	2321	260	01	00000	Workers' Compensation-SAU	787	42.58	468.38	85.16	233.46
1159	04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
1160	04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0
1161	04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	225	16212.5	725	-1937.5
1162	04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
1163	04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
1164	04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
1165	04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
1166	04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
1167	04	2321	534	01	00000	Postage-SAU	1000	0	950	0	50
1168	04	2321	540	01	00000	Ads & Notices-SAU	4000	0	1275.65	0	2724.35
1169	04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
1170	04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
1171	04	2321	610	01	00000	General Supplies-SAU	1400	0	110.7	114.95	1174.35
1172	04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
1173	04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
1174	04	2321	650	01	T0000	Computer Software-SAU TECH	7112	0	15249.23	0	-8137.23
1175	04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
1176	04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1177	04	2321	810	01	00000	Dues and Fees-SAU	2000	0	1636.67	0	363.33
1178	04	2321	890	01	00000	Miscellaneous-SAU	2600	42.5	353.25	15	2231.75
1179	04	2332	112	01	00000	Administration Wages-SPED	121920	10324.8	106068.41	20337.12	-4485.53
1180	04	2332	211	01	00000	Medical Insurance-SPED	23966	2395.04	20357.84	3592.56	15.6
1181	04	2332	212	01	00000	Dental Insurance-SPED	3309	298.68	2538.78	447.98	322.24
1182	04	2332	213	01	00000	Life Insurance-SPED	215	16.1	122.55	24.15	68.3
1183	04	2332	214	01	00000	Disability Insurance-SPED	275	25.6	194.86	38.4	41.74
1184	04	2332	220	01	00000	Social Security-SPED	9327	751.1	7796.98	1502.46	27.56
1185	04	2332	231	01	00000	Employee Retirement-SPED	3565	349.04	3001.2	663.18	-99.38
1186	04	2332	232	01	00000	Teacher Retirement	16020	1281.6	14097.6	2563.2	-640.8
1187	04	2332	250	01	00000	Unemployment-SPED	135	33.68	92.16	66.04	-23.2
1188	04	2332	260	01	00000	Workers' Compensation-SPED	572	33.84	346.54	66.36	159.1
1189	04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
1190	04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	0	9386.72	0	-8386.72
1191	04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
1192	04	2332	430	01	00000	Repairs & Maintenance Services-SPED	0	0	0	0	0
1193	04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
1194	04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
1195	04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0
1196	04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
1197	04	2332	534	01	00000	Postage-SPED	500	0	250	0	250
1198	04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
1199	04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
1200	04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	225	1286.84	0	713.16
1201	04	2332	610	01	00000	General Supplies/Paper-SPED	500	290.71	462.48	0	37.52
1202	04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
1203	04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
1204	04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
1205	04	2332	810	01	00000	Dues and Fees-SPED	200	0	150	0	50
1206	04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
1207	04	2410	113	02	00000	Principal Salaries-MS	77794	6092.3	73105.85	12184.61	-7496.46
1208	04	2410	113	03	00000	Principal Salaries-HS	95081	7446.16	89351.76	14892.33	-9163.09
1209	04	2410	113	11	00000	Principal Salaries-FRES	65800	7411.54	81526.94	14823.06	-30550
1210	04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
1211	04	2410	211	02	00000	Principal Medical- MS	9135	821.64	7383.94	1232.46	518.6
1212	04	2410	211	03	00000	Principal Medical-HS	9135	1004.24	8536.04	1506.36	-907.4
1213	04	2410	211	11	00000	Principal Medical-FRES	5694	712.48	6056.08	1068.62	-1430.7
1214	04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
1215	04	2410	212	02	00000	Dental Insurance-MS	438	38.98	331.33	58.47	48.2
1216	04	2410	212	03	00000	Dental Insurance-HS	535	47.66	405.11	71.49	58.4
1217	04	2410	212	11	00000	Dental Insurance-FRES	444	56.44	479.74	84.66	-120.4
1218	04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1219	04	2410	213	02	00000	Life Insurance-MS	143	10.68	81.3	16.02	45.68
1220	04	2410	213	03	00000	Life Insurance-HS	175	13.08	99.54	19.62	55.84
1221	04	2410	213	11	00000	Life Insurance-FRES	116	11.88	90.42	17.82	7.76
1222	04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
1223	04	2410	214	02	00000	Disability Insurance-MS	183	16.34	124.37	24.51	34.12
1224	04	2410	214	03	00000	Disability Insurance-HS	224	19.96	151.92	29.94	42.14
1225	04	2410	214	11	00000	Disability Insurance-FRES	149	17.46	132.89	26.19	-10.08
1226	04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
1227	04	2410	220	02	00000	Social Security-MS	5961	463.1	5599.96	928.44	-567.4
1228	04	2410	220	03	00000	Social Security-HS	7276	566.02	6807.1	1134.74	-665.84
1229	04	2410	220	11	00000	Social Security-FRES	5034	559.68	6174.93	1124.17	-2265.1
1230	04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157
1231	04	2410	232	02	00000	Teacher Retirement-MS	13847	1084.42	11928.62	2168.85	-250.47
1232	04	2410	232	03	00000	Teacher Retirement-HS	16924	1325.42	14579.62	2650.84	-306.46
1233	04	2410	232	11	00000	Teacher Retirement-FRES	11712	1319.26	14511.86	2638.51	-5438.37
1234	04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
1235	04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
1236	04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
1237	04	2410	250	02	00000	Unemployment-MS	135	19.5	101.42	39	-5.42
1238	04	2410	250	03	00000	Unemployment-HS	135	23.84	123.97	47.68	-36.65
1239	04	2410	250	11	00000	Unemployment-FRES	68	23.72	45.22	47.44	-24.66
1240	04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
1241	04	2410	260	02	00000	Workers' Compensation-MS	380	19.58	216.66	39.17	124.17
1242	04	2410	260	03	00000	Workers' Compensation-HS	464	23.96	263.56	47.91	152.53
1243	04	2410	260	11	00000	Workers' Compensation-FRES	309	23.84	262.24	47.68	-0.92
1244	04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
1245	04	2410	290	01	00000	Professional Dev - School Admin	4500	900	900	4040	-440
1246	04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
1247	04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
1248	04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
1249	04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
1250	04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
1251	04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
1252	04	2410	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
1253	04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1254	04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
1255	04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
1256	04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
1257	04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
1258	04	2410	531	02	00000	Telephone-MS	0	0	0	0	0
1259	04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
1260	04	2410	531	03	00000	Telephone-HS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1261	04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
1262	04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
1263	04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
1264	04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
1265	04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0
1266	04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
1267	04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
1268	04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
1269	04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
1270	04	2410	534	02	00000	Postage-MS	1350	41.85	1100.18	225	24.82
1271	04	2410	534	03	00000	Postage-HS	1650	51.15	1344.67	275	30.33
1272	04	2410	534	11	00000	Postage-FRES	1600	93	1853.26	0	-253.26
1273	04	2410	534	12	00000	Postage-LCS	280	0	280	0	0
1274	04	2410	550	02	00000	Printing-MS	450	0	409.8	0	40.2
1275	04	2410	550	03	00000	Printing-HS	550	0	463.47	0	86.53
1276	04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
1277	04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
1278	04	2410	580	02	00000	Travel/Conferences-MS	4613	53.87	111.92	80.55	4420.53
1279	04	2410	580	03	00000	Travel/Conferences-HS	5638	65.83	136.78	98.45	5402.77
1280	04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
1281	04	2410	580	12	00000	Travel/Conferences-LCS	500	85.05	291.67	208.33	0
1282	04	2410	610	02	00000	General Supplies/Paper-MS	1928	359.64	883.43	321.49	723.08
1283	04	2410	610	03	00000	General Supplies/Paper-HS	2357	439.56	1079.7	392.98	884.32
1284	04	2410	610	11	00000	General Supplies/Paper-FRES	4500	0	2739.79	1676.56	83.65
1285	04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
1286	04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
1287	04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
1288	04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1379.59	0	2338.41
1289	04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
1290	04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1960.97	0	2887.03
1291	04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
1292	04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
1293	04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
1294	04	2410	731	02	00000	New Equipment-MS	0	515.33	515.33	644.33	-1159.66
1295	04	2410	731	03	00000	New Equipment-HS	0	629.85	629.85	787.52	-1417.37
1296	04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1297	04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0
1298	04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1299	04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
1300	04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1301	04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
1302	04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1303	04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
1304	04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
1305	04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
1306	04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
1307	04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
1308	04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
1309	04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
1310	04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
1311	04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
1312	04	2411	114	02	00000	Secretarial Salaries-MS	32103	2830.32	25632.87	7500.35	-1030.22
1313	04	2411	114	03	00000	Secretarial Salaries-HS	39237	3459.28	29009.97	9167.09	1059.94
1314	04	2411	114	11	00000	Secretarial Salaries-FRES	58105	5292.02	48015.34	10325.4	-235.74
1315	04	2411	114	12	00000	Secretarial Salaries-LCS	21580	1930.42	17922.08	3904.88	-246.96
1316	04	2411	211	02	00000	Medical insurance-MS	16326	731.64	6894.73	1097.46	8333.81
1317	04	2411	211	03	00000	Medical insurance-HS	16212	894.24	9636.67	1341.36	5233.97
1318	04	2411	211	11	00000	Medical insurance-FRES	2775	675	4175	600	-2000
1319	04	2411	211	12	00000	Medical insurance-LCS	775	77.5	658.75	116.25	0
1320	04	2411	212	02	00000	Dental Insurance-MS	868	38.98	389.5	58.47	420.03
1321	04	2411	212	03	00000	Dental Insurance-HS	1060	47.66	471.38	71.49	517.13
1322	04	2411	212	11	00000	Dental Insurance-FRES	1677	149.34	1269.39	223.99	183.62
1323	04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
1324	04	2411	213	02	00000	Life Insurance-MS	57	2.82	21.47	4.23	31.3
1325	04	2411	213	03	00000	Life Insurance-HS	69	3.44	25.38	5.16	38.46
1326	04	2411	213	11	00000	Life Insurance-FRES	103	8.84	67.28	13.26	22.46
1327	04	2411	213	12	00000	Life Insurance-LCS	38	3.96	30.14	5.94	1.92
1328	04	2411	214	02	00000	Disability Insurance-MS	73	3.88	29.76	5.82	37.42
1329	04	2411	214	03	00000	Disability Insurance-HS	89	4.74	35.85	7.11	46.04
1330	04	2411	214	11	00000	Disability Insurance-FRES	131	12.72	96.82	19.08	15.1
1331	04	2411	214	12	00000	Disability Insurance-LCS	49	4.54	34.55	6.81	7.64
1332	04	2411	220	02	00000	Social Security-MS	2456	204.18	1846.74	557.62	51.64
1333	04	2411	220	03	00000	Social Security-HS	3002	249.54	2180.69	681.49	139.82
1334	04	2411	220	11	00000	Social Security-FRES	4445	453.62	3968.27	831.5	-354.77
1335	04	2411	220	12	00000	Social Security-LCS	1651	147.67	1371.05	298.72	-18.77
1336	04	2411	231	02	00000	Employee Retirement-MS	3586	316.14	2863.17	837.78	-114.95
1337	04	2411	231	03	00000	Employee Retirement-HS	4383	386.4	3240.43	1023.96	118.61
1338	04	2411	231	11	00000	Employee Retirement-FRES	4122	325.98	3324.99	814.95	-17.94
1339	04	2411	231	12	00000	Employee Retirement-LCS	0	215.62	2001.88	436.17	-2438.05
1340	04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
1341	04	2411	250	02	00000	Unemployment-MS	133	9.06	54	24.01	54.99
1342	04	2411	250	03	00000	Unemployment-HS	135	11.06	59.81	29.32	45.87
1343	04	2411	250	11	00000	Unemployment-FRES	135	17.58	95.31	34.01	5.68
1344	04	2411	250	12	00000	Unemployment-LCS	68	6.18	43.3	12.49	12.21

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1345	04	2411	260	02	00000	Workers' Compensation-MS	151	9.1	82.42	24.12	44.46
1346	04	2411	260	03	00000	Workers' Compensation-HS	184	11.14	97.56	29.48	56.96
1347	04	2411	260	11	00000	Workers' Compensation-FRES	273	17.66	159.85	34.16	78.99
1348	04	2411	260	12	00000	Workers' Compensation-LCS	101	6.2	57.57	12.55	30.88
1349	04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	28.87	141.07	1661.78	-2.85
1350	04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	-1464.72	-1327.58	2735.87	1291.71
1351	04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	150	150	4139.76	960.24
1352	04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	110.39	110.39	1889.61	0
1353	04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
1354	04	2510	112	01	00000	Business Services Wages-SAU	172345	12298.31	143512.17	25546.61	3286.22
1355	04	2510	211	01	00000	Medical Insurance-BUS	43932	2365.42	19589.3	3548.17	20794.53
1356	04	2510	212	01	00000	Dental Insurance-BUS	3263	132.74	1139.42	199.11	1924.47
1357	04	2510	213	01	00000	Life Insurance-BUS	304	18.48	125.22	27.72	151.06
1358	04	2510	214	01	00000	Disability Insurance-BUS	389	27.94	196.41	41.91	150.68
1359	04	2510	220	01	00000	Social Security-BUS	13184	944.72	11624.76	2612.73	-1053.49
1360	04	2510	231	01	00000	Employee Retirement-BUS	9533	427.62	5415.79	897.12	3220.09
1361	04	2510	232	01	00000	Teacher Retirement-BUS	15486	1210.4	12916.43	2750.11	-180.54
1362	04	2510	250	01	00000	Unemployment Comp - BUS	203	40.68	353.85	92.55	-243.4
1363	04	2510	260	01	00000	Workers' Compensation-BUS	809	40.87	461.82	98.12	249.06
1364	04	2510	290	01	00000	Professional Development-BUS	2000	300	750	0	1250
1365	04	2510	330	01	00000	Professional Services FSA-BUS	2700	2105	13939.32	30	-11269.32
1366	04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
1367	04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	-10100	240	9525	-8765
1368	04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
1369	04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
1370	04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0
1371	04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0
1372	04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
1373	04	2510	534	01	00000	Postage-Business Office	1000	93	947	0	53
1374	04	2510	550	01	00000	Printing - Business Office	1200	61.98	873.24	0	326.76
1375	04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
1376	04	2510	610	01	00000	General Supplies/Paper-BUS	1300	113.64	703.61	135.02	461.37
1377	04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
1378	04	2510	650	01	T0000	Computer Software- BUS TECH	23927	0	20523.75	0	3403.25
1379	04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
1380	04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
1381	04	2510	735	01	T0000	Replace Equipment-BUS	1350	0	648.36	0	701.64
1382	04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
1383	04	2510	810	01	00000	Dues and Fees-BUS	500	140	375	0	125
1384	04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	0	15656	0	2344
1385	04	2620	114	01	00000	Facilities Salaries	63400	5073.08	55803.88	10146.12	-2550
1386	04	2620	114	02	00000	Custodial Salaries-MS	51080	3869.09	41714.09	10218.4	-852.49

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1387	04	2620	114	03	00000	Custodial Salaries-HS	51080	3869.09	41714.09	10218.4	-852.49
1388	04	2620	114	11	00000	Custodial Salaries-FRES	104063	7815.2	81517.63	20710.28	1835.09
1389	04	2620	114	12	00000	Custodial Salaries-LCS	29269	3262	9927	5251.13	14090.87
1390	04	2620	211	01	00000	Medical insurance	21966	2195.04	18657.84	3292.56	15.6
1391	04	2620	211	02	00000	Medical insurance-MS	21966	2601.52	22112.92	3902.28	-4049.2
1392	04	2620	211	03	00000	Medical insurance-HS	22741	2601.5	22112.75	3902.25	-3274
1393	04	2620	211	11	00000	Medical insurance-FRES	31363	1362.94	8459.99	1219.41	21683.6
1394	04	2620	211	12	00000	Medical insurance-LCS	8422	255.23	255.23	765.69	7401.08
1395	04	2620	212	01	00000	Dental Insurance	1631	149.34	1269.39	223.99	137.62
1396	04	2620	212	02	00000	Dental Insurance-MS	838	102.9	874.65	154.34	-190.99
1397	04	2620	212	03	00000	Dental Insurance-HS	838	102.88	874.48	154.31	-190.79
1398	04	2620	212	11	00000	Dental Insurance-FRES	2310	56.44	479.74	84.66	1745.6
1399	04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
1400	04	2620	213	01	00000	Life Insurance	112	9.24	70.32	13.86	27.82
1401	04	2620	213	02	00000	Life Insurance-MS	87	6.62	50.37	9.93	26.7
1402	04	2620	213	03	00000	Life Insurance-HS	87	6.58	50.09	9.87	27.04
1403	04	2620	213	11	00000	Life Insurance-FRES	180	15.58	113.2	23.37	43.43
1404	04	2620	213	12	00000	Life Insurance-LCS	64	1.71	1.71	5.13	57.16
1405	04	2620	214	01	00000	Disability Insurance	143	13.32	101.38	19.98	21.64
1406	04	2620	214	02	00000	Disability Insurance-MS	111	10.32	78.54	15.48	16.98
1407	04	2620	214	03	00000	Disability Insurance-HS	111	10.3	78.39	15.45	17.16
1408	04	2620	214	11	00000	Disability Insurance-FRES	231	20.4	153.68	30.6	46.72
1409	04	2620	214	12	00000	Disability Insurance-LCS	82	2.7	2.7	8.1	71.2
1410	04	2620	220	01	00000	Social Security	4850	373	4184.25	762.25	-96.5
1411	04	2620	220	02	00000	Social Security-MS	3908	259.46	2881	729.01	297.99
1412	04	2620	220	03	00000	Social Security-HS	3908	259.4	2880.44	728.92	298.64
1413	04	2620	220	11	00000	Social Security-FRES	7961	608.91	6091.62	1539.45	329.93
1414	04	2620	220	12	00000	Social Security-LCS	2239	109.7	109.7	384.33	1744.97
1415	04	2620	231	01	00000	Employee Retirement	7082	566.66	6233.26	1133.32	-284.58
1416	04	2620	231	02	00000	Employee Retirement-MS	3866	307.26	3360.34	810.37	-304.71
1417	04	2620	231	03	00000	Employee Retirement-HS	3866	307.25	3360.2	810.32	-304.52
1418	04	2620	231	11	00000	Employee Retirement-FRES	8352	631.4	6593.33	1673.23	85.44
1419	04	2620	231	12	00000	Employee Retirement-LCS	0	58.06	58.06	-58.06	0
1420	04	2620	250	01	00000	Unemployment	68	16.24	47.72	32.48	-12.2
1421	04	2620	250	02	00000	Unemployment-MS	213	12.4	69.48	32.74	110.78
1422	04	2620	250	03	00000	Unemployment-HS	213	12.36	69.29	32.65	111.06
1423	04	2620	250	11	00000	Unemployment-FRES	213	25.88	168.68	66.27	-21.95
1424	04	2620	250	12	00000	Unemployment-LCS	77	4.83	4.83	16.81	55.36
1425	04	2620	260	01	00000	Workers' Compensation	297	132.64	1459.04	265.27	-1427.31
1426	04	2620	260	02	00000	Workers' Compensation-MS	240	101.16	1090.69	267.17	-1117.86
1427	04	2620	260	03	00000	Workers' Compensation-HS	240	101.14	1090.42	267.12	-1117.54
1428	04	2620	260	11	00000	Workers' Compensation-FRES	488	205.22	2133.84	541.48	-2187.32

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1429	04	2620	260	12	00000	Workers' Compensation-LCS	180	4.85	4.85	16.88	158.27
1430	04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
1431	04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
1432	04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
1433	04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
1434	04	2620	411	02	00000	Water/Sewerage-MS	11601	2942.67	12437.57	0	-836.57
1435	04	2620	411	03	00000	Water/Sewerage-HS	16875	3596.58	15201.43	0	1673.57
1436	04	2620	411	11	00000	Water/Sewerage-FRES	21577	5370.5	21319.5	0	257.5
1437	04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
1438	04	2620	421	02	00000	Disposal Services-MS	2660	210.11	1890.99	769.01	0
1439	04	2620	421	03	00000	Disposal Services-HS	3251	256.79	2311.11	939.89	0
1440	04	2620	421	11	00000	Disposal Services-FRES	5911	466.9	4247.1	1663.9	0
1441	04	2620	421	12	00000	Disposal Services-LCS	2923	230.95	2078.55	844.45	0
1442	04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
1443	04	2620	422	02	00000	Snow Plowing Services-MS	3440	0	3534.25	0	-94.25
1444	04	2620	422	03	00000	Snow Plowing Services-HS	3440	0	3534.25	0	-94.25
1445	04	2620	422	11	00000	Snow Plowing Services-FRES	5523	0	5448.6	0	74.4
1446	04	2620	422	12	00000	Snow Plowing Services-LCS	2326	0	2208.9	0	117.1
1447	04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
1448	04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
1449	04	2620	424	02	00000	Lawn & Grounds Care-MS	262	0	87.32	0	174.68
1450	04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint MS	0	0	0	0	0
1451	04	2620	424	03	00000	Lawn & Grounds Care-HS	287	0	129.91	0	157.09
1452	04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
1453	04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	0	134.31	0	409.69
1454	04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	0	374.25	0	154.75
1455	04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
1456	04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	2734.22	17293.4	8463.13	-82.53
1457	04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	3341.83	20989.21	10627.43	-3272.64
1458	04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	1100	29395.35	12721.9	-13335.25
1459	04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	225	10686.76	1085	7500.24
1460	04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
1461	04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
1462	04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
1463	04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
1464	04	2620	520	02	00000	Building Insurance-MS	8602	0	0	8602	0
1465	04	2620	520	03	00000	Building Insurance-HS	10472	0	0	10472	0
1466	04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	14212	0
1467	04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	4114	0
1468	04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
1469	04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
1470	04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	215.38	2369.18	430.82	200

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1471	04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
1472	04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
1473	04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
1474	04	2620	610	01	00000	General Supplies/Paper-SAU	408	-387	-364.11	0	772.11
1475	04	2620	610	02	00000	General Supplies/Paper-MS	5578	-2360.95	4773.47	11038.95	-10234.42
1476	04	2620	610	03	00000	General Supplies/Paper-HS	6641	-2977.62	5851.04	15158.41	-14368.45
1477	04	2620	610	11	00000	General Supplies/Paper-FRES	13464	-4377.36	11194.92	15617.38	-13348.3
1478	04	2620	610	12	00000	General Supplies/Paper-LCS	4794	-1672.77	2353.82	5214.76	-2774.58
1479	04	2620	622	01	00000	Electricity - SAU	2731	314.5	2347.24	383.76	0
1480	04	2620	622	02	00000	Electricity-MS	24997	4567.95	20867.41	4129.59	0
1481	04	2620	622	03	00000	Electricity-HS	30436	5583.05	25504.5	4931.5	0
1482	04	2620	622	11	00000	Electricity-FRES	40778	5138.34	28474.56	12303.44	0
1483	04	2620	622	12	00000	Electricity-LCS	10958	1258	9388.94	1569.06	0
1484	04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	-45
1485	04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	-55
1486	04	2620	624	01	00000	Oil - SAU	2498	189.79	1144.34	1354.08	-0.42
1487	04	2620	624	02	00000	Oil-MS	30215	2854.22	16428.32	13786.95	-0.27
1488	04	2620	624	03	00000	Oil-HS	36955	3488.48	20078.95	16875.96	0.09
1489	04	2620	624	11	00000	Fuel -FRES	35168	1529.26	16776.32	18391.54	0.14
1490	04	2620	624	12	00000	Oil-LCS	7072	759.18	4285.36	2940.37	-153.73
1491	04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
1492	04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
1493	04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
1494	04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
1495	04	2620	731	01	00000	New Equipment	0	1043.35	1043.35	0	-1043.35
1496	04	2620	731	02	00000	New Equipment-MS	0	-405	0	6882.53	-6882.53
1497	04	2620	731	02	T0000	New Equipment -Security- MS TECH	0	0	0	0	0
1498	04	2620	731	03	00000	New Equipment-HS	0	-567	0	8411.97	-8411.97
1499	04	2620	731	03	T0000	New Equipment -Security- HS TECH	0	0	0	0	0
1500	04	2620	731	11	00000	New Equipment-FRES	2900	-486	3257.67	8099	-8456.67
1501	04	2620	731	12	00000	New Equipment-LCS	0	237.98	399.97	7389.5	-7789.47
1502	04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
1503	04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
1504	04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
1505	04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
1506	04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
1507	04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
1508	04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
1509	04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
1510	04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
1511	04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
1512	04	2620	735	11	00000	Replacement Equipment-FRES	1000	695	695	0	305

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1513	04	2620	735	12	00000	Replacement Equipment-LCS	1000	695	695	0	305
1514	04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
1515	04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	-3239.7	-0.01	0	1000.01
1516	04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	-3959.64	0	0	1000
1517	04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	-2561.12	1362.55	0	-1362.55
1518	04	2620	890	01	00000	Maintenance - Misc - SAU	500	0	12.55	0	487.45
1519	04	2721	519	02	00000	Student Transportation-MS	56100	11109.88	50013.24	5554.98	531.78
1520	04	2721	519	03	00000	Student Transportation-HS	69671	13801.72	62133.93	6900.91	636.16
1521	04	2721	519	11	00000	Student Transportation-FRES	95078	18842.78	84815.02	9421.33	841.65
1522	04	2721	519	12	00000	Student Transportation-LCS	26197	5187.88	23352.98	2593.92	250.1
1523	04	2722	519	02	00000	SPED Transportation (All)-MS	12941	-4898.12	8042.88	0	4898.12
1524	04	2722	519	03	00000	SPED Transportation (All)-HS	72187	-7347.24	64634.88	204.88	7347.24
1525	04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	23165.12	50802.42	9693.58	0
1526	04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	-7347.24	5593.76	0	7347.24
1527	04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
1528	04	2723	213	03	00000	Life Insurance	15	0	0	0	15
1529	04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
1530	04	2723	220	03	00000	Social Security	614	0	0	0	614
1531	04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
1532	04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
1533	04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	810	1290
1534	04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	990	1910
1535	04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	0
1536	04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	0
1537	04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	1638.75	6911.25	1275	-8186.25
1538	04	2743	213	03	00000	Life Insurance	0	0	0	0	0
1539	04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
1540	04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	125.36	528.75	97.55	-626.3
1541	04	2743	250	03	00000	Vocational Ed Van Driver Unemploy C	0	5.25	22.39	4.08	-26.47
1542	04	2743	260	03	00000	Vocational Ed Van Driver Worker Com	0	5.27	22.24	4.11	-26.35
1543	04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
1544	04	2743	519	03	00000	Vocational Transportation-HS	10500	1632.78	1632.78	8687.22	180
1545	04	2743	626	03	00000	Vocational Ed Vehicle Fuel/Repair -	1200	162.87	597.67	517.25	85.08
1546	04	2744	220	02	00000	Social Security	0	0	0	0	0
1547	04	2744	220	03	00000	Social Security	0	0	0	0	0
1548	04	2744	232	02	00000	Teacher Retirement	0	0	0	0	0
1549	04	2744	232	03	00000	Teacher Retirement	0	0	0	0	0
1550	04	2744	250	02	00000	Unemployment Compensation	0	0	0	0	0
1551	04	2744	250	03	00000	Unemployment Compensation	0	0	0	0	0
1552	04	2744	260	02	00000	Workers' Compensation	0	0	0	0	0
1553	04	2744	260	03	00000	Workers' Compensation	0	0	0	0	0
1554	04	2744	519	02	00000	Athletic Transportation-MS	14858	280.57	5108.43	4444.43	5305.14

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1555	04	2744	519	03	00000	Athletic Transportation-HS	23215	342.93	6243.67	5432.07	11539.26
1556	04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1557	04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1558	04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1559	04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
1560	04	2844	112	01	00000	Technology Service Wages - SAU	16600	1392.3	15315.3	2784.65	-1499.95
1561	04	2844	112	02	00000	Technology Service Wages - MS	33200	2630.76	28938.36	5261.54	-999.9
1562	04	2844	112	03	00000	Technology Service Wages - HS	33200	2630.78	28938.58	5261.57	-1000.15
1563	04	2844	112	11	00000	Technology Service Wages - FRES	35992	2846.72	29605.89	7543.81	-1157.7
1564	04	2844	112	12	00000	Technology Service Wages - LCS	8998	711.68	7401.47	1885.95	-289.42
1565	04	2844	211	01	00000	Medical insurance-SAU	2712	162.58	1381.93	243.87	1086.2
1566	04	2844	211	02	00000	Medical insurance-MS	2712	325.18	2764.03	487.77	-539.8
1567	04	2844	211	03	00000	Medical insurance-HS	2712	325.18	2764.03	487.77	-539.8
1568	04	2844	211	11	00000	Medical insurance-FRES	380	1756.04	14926.34	2634.06	-17180.4
1569	04	2844	211	12	00000	Medical insurance-LCS	845	439	3731.5	658.5	-3545
1570	04	2844	212	01	00000	Dental Insurance-SAU	127	11.28	95.88	16.92	14.2
1571	04	2844	212	02	00000	Dental Insurance-MS	253	22.58	191.93	33.87	27.2
1572	04	2844	212	03	00000	Dental Insurance-HS	253	22.58	191.93	33.87	27.2
1573	04	2844	212	11	00000	Dental Insurance-FRES	0	119.48	1015.58	179.2	-1194.78
1574	04	2844	212	12	00000	Dental Insurance-LCS	0	29.86	253.81	44.79	-298.6
1575	04	2844	213	01	00000	Life Insurance-SAU	29	2.38	18.11	3.57	7.32
1576	04	2844	213	02	00000	Life Insurance-MS	59	4.74	36.09	7.11	15.8
1577	04	2844	213	03	00000	Life Insurance-HS	59	4.76	36.22	7.14	15.64
1578	04	2844	213	11	00000	Life Insurance-FRES	63	4.74	36.09	7.11	19.8
1579	04	2844	213	12	00000	Life Insurance-LCS	16	1.2	9.12	1.8	5.08
1580	04	2844	214	01	00000	Disability Insurance-SAU	38	3.48	26.5	5.22	6.28
1581	04	2844	214	02	00000	Disability Insurance-MS	75	6.98	53.13	10.47	11.4
1582	04	2844	214	03	00000	Disability Insurance-HS	75	6.98	53.11	10.47	11.42
1583	04	2844	214	11	00000	Disability Insurance-FRES	81	7.56	57.54	11.34	12.12
1584	04	2844	214	12	00000	Disability Insurance-LCS	20	1.88	14.32	2.82	2.86
1585	04	2844	220	01	00000	Social Security-SAU	1270	103.96	1150.96	209.43	-90.39
1586	04	2844	220	02	00000	Social Security-MS	2540	196.44	2174.69	395.71	-30.4
1587	04	2844	220	03	00000	Social Security-HS	2540	196.46	2174.86	395.73	-30.59
1588	04	2844	220	11	00000	Social Security-FRES	2753	191.78	2043.91	538.11	170.98
1589	04	2844	220	12	00000	Social Security-LCS	688	47.94	510.93	134.52	42.55
1590	04	2844	231	01	00000	Employee Retirement-SAU	1854	146.92	1616.12	293.85	-55.97
1591	04	2844	231	02	00000	Employee Retirement-MS	3708	293.86	3232.46	587.72	-112.18
1592	04	2844	231	03	00000	Employee Retirement-HS	3708	293.86	3232.46	587.72	-112.18
1593	04	2844	231	11	00000	Employee Retirement-FRES	4020	317.98	3306.99	842.64	-129.63
1594	04	2844	231	12	00000	Employee Retirement-LCS	1005	79.5	826.8	210.67	-32.47
1595	04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
1596	04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1597	04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
1598	04	2844	250	01	00000	Unemployment-SAU	68	4.2	9.05	8.4	50.55
1599	04	2844	250	02	00000	Unemployment-MS	68	8.42	18.19	16.84	32.97
1600	04	2844	250	03	00000	Unemployment-HS	68	8.42	18.19	16.84	32.97
1601	04	2844	250	11	00000	Unemployment-FRES	68	9.1	37.21	24.12	6.67
1602	04	2844	250	12	00000	Unemployment-LCS	68	2.28	9.31	6.04	52.65
1603	04	2844	260	01	00000	Workers' Compensation-SAU	78	4.48	49.28	8.96	19.76
1604	04	2844	260	02	00000	Workers' Compensation-MS	156	8.46	93.06	16.92	46.02
1605	04	2844	260	03	00000	Workers' Compensation-HS	156	8.46	93.06	16.92	46.02
1606	04	2844	260	11	00000	Workers' Compensation-FRES	169	74.44	774.17	197.25	-802.42
1607	04	2844	260	12	00000	Workers' Compensation-LCS	42	18.6	193.44	49.3	-200.74
1608	04	2844	290	01	00000	Professional Dev - Tech Office	2000	370	405.99	0	1594.01
1609	04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
1610	04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
1611	04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
1612	04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
1613	04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	357.5	982.5	0	17.5
1614	04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
1615	04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	1622.5	1997.5	0	2.5
1616	04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
1617	04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	1622.5	1997.5	0	2.5
1618	04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	1650	2025	0	-25
1619	04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	247.5	497.5	0	2.5
1620	04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
1621	04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	2926.21	4063.2	0	-1563.2
1622	04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	-411.53	1566.46	0	933.54
1623	04	2844	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
1624	04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	631.44	0	1868.56
1625	04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
1626	04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	3005	3015.8	0	-515.8
1627	04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	0	9190.4	0	9.6
1628	04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	0	11188.54	0	11.46
1629	04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	15338.53	0	-138.53
1630	04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	4448.88	0	-48.88
1631	04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	2557.28	23267.27	4083.38	-2050.65
1632	04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	3235.11	28816.09	5214.32	-3230.41
1633	04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	4455.09	39341.92	7294.32	-4836.24
1634	04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	1325.91	15508.04	9174.81	-12582.85
1635	04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
1636	04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	0	104	0	1646
1637	04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
1638	04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1639	04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
1640	04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
1641	04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	-329.98	-4.61	0	704.61
1642	04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
1643	04	2844	610	02	T0000	Tech Supplies - MS TECH	318	0	22.12	0	295.88
1644	04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
1645	04	2844	610	03	T0000	Tech Supplies - HS TECH	330	0	13.48	0	316.52
1646	04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
1647	04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	0	142.02	0	457.98
1648	04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
1649	04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	0	545.68	0	4.32
1650	04	2844	641	12	00000	Media-LCS	0	0	0	0	0
1651	04	2844	650	01	00000	Computer Software	0	0	0	0	0
1652	04	2844	650	01	T0000	Computer Software - SAU TECH	2864	-306.5	3650.43	0	-786.43
1653	04	2844	650	02	T0000	Computer Software - MS TECH	3917	-21.46	1307.82	0	2609.18
1654	04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
1655	04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
1656	04	2844	650	11	T0000	Computer Software - FRES TECH	5645	-25.98	1463.97	0	4181.03
1657	04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
1658	04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
1659	04	2844	731	01	T0000	New Equipment - SAU TECH	0	-268.83	-268.83	0	268.83
1660	04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
1661	04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
1662	04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
1663	04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
1664	04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
1665	04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
1666	04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	-2747.93	171.8	0	1828.2
1667	04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
1668	04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
1669	04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
1670	04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	1399	-3832.2
1671	04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
1672	04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
1673	04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
1674	04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
1675	04	2999	211	01	00000	Medical Insurance	0	0	0	0	0
1676	04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
1677	04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
1678	04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
1679	04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
1680	04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0

FY21 April General Fund Expenses

	A	B	C	D	E	F	G	H	I	J	K
1681	04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
1682	04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
1683	04	4300	330	01	00000	Facilities Management	0	0	0	0	0
1684	04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
1685	04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0
1686	04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
1687	04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
1688	04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
1689	04	5120	830	11	00000	Interest on Debt-FRES	278268	0	278267.5	0	0.5
1690	04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
1691	04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
1692	04	5221	930	00	00000	Transfer to Food Service Fund	25000	0	25000	0	0
1693	04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
1694	04	5251	930	00	00000	Transfer to Capital Reserve	150000	-82450	150000	0	0
1695	04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	100000	0	0
1696	04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
1697	04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
1698	04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
1699	04	5253	930	00	00000	Inventories	0	0	0	0	0

FY21 April General Fund Revenue

	A	B	C	D	E	F	G
1	Account	Description	Budget	Month to Date	Account YTD	Encumbrance	Balance
2	0411110000000000	Current Appropriation	0	-1042129.59	-8668670.92	0	8668670.92
3	0411120000000000	Deficit Appropriation	0	0	0	0	0
4	0411190000000000	Other Appropriation	0	0	-69969.34	0	69969.34
5	0413110000000000	Regular Tuition	0	-300	-2100	0	2100
6	0413120000000000	Extended Day Tuition	0	0	0	0	0
7	0413140000000000	Summer School	0	0	0	0	0
8	0413210000000000	Regular Tuition - LEA's/NH	0	0	0	0	0
9	0413220000000000	SPED Tuition LEA's/NH	0	0	-49206.33	0	49206.33
10	0413230000000000	Voc Ed Tuition - LEA's/NH	0	0	0	0	0
11	0414220000000000	SPED Transportation-LEA's NH	0	0	0	0	0
12	0415100000000000	Interest On Investments	0	0	-1995.65	0	1995.65
13	0415200000000000	Dividends On Investments/cd	0	0	0	0	0
14	0419100000000000	Use of Facility	0	0	0	0	0
15	0419200000000000	Donations	0	-92.35	-92.35	0	92.35
16	0419800000000000	Refund Prior Yr Expense	0	0	-17270.33	0	17270.33
17	0419900000000000	Other Local Revenue-Misc	0	0	-334.88	0	334.88
18	0431100000000000	Equitable Ed Aid	0	0	-1577921.05	0	1577921.05
19	0431110000000000	Special Meeting Additional Ade	0	0	0	0	0
20	0431120000000000	Statewide Enhanced Ed Tax	0	0	0	0	0
21	0431900000000000	Other State Aid	0	0	-412.41	0	412.41
22	0432100000000000	School Building Aid	0	0	0	0	0
23	0432200000000000	Kindergarten Keno Aid	0	0	0	0	0
24	0432300000000000	Catastrophic Aid	0	0	-37896.63	0	37896.63
25	0432420000000000	Vocational Transportation Aid	0	0	-529.78	0	529.78
26	0445800000000000	Medicaid	0	529.78	-23651.83	0	23651.83
27	0452300000000000	Transfer - Food Service Fund	0	0	0	0	0
28	0452500000000000	Unassigned Fund Balance - Rev	0	0	-700	0	700
29	0452510000000000	Transfer From Capital Reserve	0	0	0	0	0

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Expenses Year To Date
As of April 30, 2021

<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	\$6,624.51	\$66,844.31	\$13,433.25	\$35,274.44
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,490.03</u>	<u>\$13,050.91</u>	<u>\$2,768.67</u>	<u>\$19,829.42</u>
SUBTOTAL	\$151,201.00	\$8,114.54	\$79,895.22	\$16,201.92	\$55,103.86

<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	\$17,944.22	\$77,275.22	\$18,520.04	\$4,279.74
SUBTOTAL	\$100,075.00	\$17,944.22	\$77,275.22	\$18,520.04	\$4,279.74
 TOTAL	 \$251,276.00	 \$26,058.76	 \$157,170.44	 \$34,721.96	 \$59,383.60

FY 2021 Year To Date Expenditure/Revenue Report
Food Services Revenue Year To Date
As of April 30, 2021

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1600's Food Sales Non Program	\$0.00	-\$320.85	-\$5,330.70	\$5,330.70
1900's Meal Sales	\$0.00	-\$782.20	-\$5,282.91	\$5,282.91
3200's State Reimbursements	\$0.00	-\$9,043.31	-\$40,883.53	\$40,883.53
4500's Federal Reimbursements	\$0.00	-\$15,398.11	-\$75,027.04	\$75,027.04
5200's Transfer from General Fund	\$0.00	\$0.00	-\$25,000.00	\$25,000.00
Total	\$0.00	-\$25,544.47	-\$151,524.18	\$151,524.18

FY21 April Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	3110	116	00	00000	F/Svc Supvrsr Salary	0	0	0	0	0
3	21	3110	116	02	00000	F/Svs Supvrsr Salary - MS	13991	1247.88	13726.68	2495.73	-2231.41
4	21	3110	116	03	00000	F/Svs Supvrsr Salary - HS	13991	1247.88	13726.68	2495.73	-2231.41
5	21	3110	116	11	00000	F/Svs Supvrsr Salary - FRES	10763	831.94	9151.34	1663.84	-52.18
6	21	3110	116	12	00000	F/Svs Supvrsr Salary - LCS	4299	0	0	0	4299
7	21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	1246.27	8971.35	2781.55	7866.1
8	21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	1246.27	8692.68	2781.53	8144.79
9	21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	0	6842.85	0	21264.15
10	21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	804.27	5732.73	1214.87	-1784.6
11	21	3110	211	00	00000	F/Svc Supvrsr Medical	0	0	0	0	0
12	21	3110	211	02	00000	F/Svs Supvrsr Medical - MS	650	0	0	0	650
13	21	3110	211	03	00000	F/Svs Supvrsr Medical - HS	650	0	0	0	650
14	21	3110	211	11	00000	F/Svs Supvrsr Medical - FRES	500	0	0	0	500
15	21	3110	211	12	00000	F/Svs Supvrsr Medical - LCS	200	0	0	0	200
16	21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
17	21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
18	21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	200	1700	300	6843
19	21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
20	21	3110	212	00	00000	F/Svc Supvrsr Dental	0	0	0	0	0
21	21	3110	212	02	00000	F/Svs Supvrsr Dental - MS	0	0	0	0	0
22	21	3110	212	03	00000	F/Svs Supvrsr Dental - HS	0	0	0	0	0
23	21	3110	212	11	00000	F/Svs Supvrsr Dental - FRES	0	0	0	0	0
24	21	3110	212	12	00000	F/Svs Supvrsr Dental - LCS	0	0	0	0	0
25	21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
26	21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
27	21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
28	21	3110	213	00	00000	F/Svc Supvrsr Life Ins	0	0	0	0	0
29	21	3110	213	02	00000	F/Svs Supvrsr Life Ins - MS	22	2.08	15.82	3.12	3.06
30	21	3110	213	03	00000	F/Svs Supvrsr Life Ins - HS	22	2.08	15.82	3.12	3.06
31	21	3110	213	11	00000	F/Svs Supvrsr Life Ins - FRES	17	1.38	10.53	2.07	4.4
32	21	3110	213	12	00000	F/Svs Supvrsr Life Ins - LCS	7	0	0	0	7
33	21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0.68	0.68	2.04	13.28
34	21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0.7	0.7	2.1	13.2
35	21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0

FY21 April Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
36	21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0.46	0.46	1.38	-1.84
37	21	3110	214	00	00000	F/Svc Supvsr Disability Ins	0	0	0	0	0
38	21	3110	214	02	00000	F/Svs Supvsr Disability Ins - MS	33	3.3	25.13	4.95	2.92
39	21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	3.3	25.13	4.95	2.92
40	21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRES	26	2.22	16.87	3.33	5.8
41	21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
42	21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	1.06	1.06	3.18	19.76
43	21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	1.05	1.05	3.15	19.8
44	21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
45	21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0.73	0.73	2.19	-2.92
46	21	3110	220	00	00000	F/Svc Supvsr FICA	0	0	0	0	0
47	21	3110	220	02	00000	F/Svs Supvsr FICA - MS	1070	95.46	1050.06	190.92	-170.98
48	21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	95.46	1050.06	190.92	-170.98
49	21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	63.66	700.26	127.3	-4.56
50	21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
51	21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	95.34	686.37	212.81	601.82
52	21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	95.34	664.91	212.76	623.33
53	21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	15.3	653.53	22.95	1473.52
54	21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	61.52	438.53	92.93	-136.46
55	21	3110	231	02	00000	Employee Retirement	1563	139.38	1533.18	278.76	-248.94
56	21	3110	231	03	00000	Employee Retirement	1563	139.38	1533.18	278.76	-248.94
57	21	3110	231	11	00000	Employee Retirement	1202	92.94	1022.34	185.87	-6.21
58	21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
59	21	3120	231	02	00000	Employee Retirement	0	115.03	246.49	154.12	-400.61
60	21	3120	231	03	00000	Employee Retirement	0	115.02	246.46	154.1	-400.56
61	21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
62	21	3110	250	00	00000	F/Svc Supvsr U/C	0	0	0	0	0
63	21	3110	250	02	00000	F/Svs Supvsr U/C - MS	22	3.98	17.44	7.97	-3.41
64	21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	3.98	17.44	7.97	-3.41
65	21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	2.68	11.72	5.34	-0.06
66	21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7
67	21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	3.99	29.23	8.94	41.83
68	21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	3.99	28.23	8.88	42.89
69	21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	0	22.58	0	93.42
70	21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	2.57	18.63	3.88	2.49

FY21 April Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
71	21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
72	21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	32.62	358.82	65.24	-380.06
73	21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	32.62	358.82	65.24	-380.06
74	21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	21.76	239.36	43.52	-248.88
75	21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
76	21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	8.97	72.37	41.08	-51.45
77	21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	8.97	65.02	41.08	-44.1
78	21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	0	22.01	0	66.99
79	21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	21.03	149.89	31.75	-165.64
80	21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	245.4	2260.51	0	-635.51
81	21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	-387.64	5890.84	887.56	-5153.4
82	21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	0	252.84
83	21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
84	21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
85	21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
86	21	3120	580	00	00000	F/Svc Travel	0	350.55	1020.28	66.42	-1086.7
87	21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
88	21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
89	21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
90	21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
91	21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
92	21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	-316.29	1413.4	984.23	-122.63
93	21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	-316.3	1413.39	984.23	-122.62
94	21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	-180.54	1701.03	984.21	-935.24
95	21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	620.65	1178.64	578.07	-1056.71
96	21	3120	612	00	00000	F/Svc Office Supplies	0	0	43.25	0	-43.25
97	21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
98	21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
99	21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
100	21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
101	21	3120	613	00	00000	F/Svc Postage & Del	0	0	13.9	96.1	-110
102	21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
103	21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
104	21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
105	21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23

FY21 April Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
106	21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
107	21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
108	21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
109	21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	0	95.21
110	21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	20.66	0	304.34
111	21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	25.24	0	299.76
112	21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
113	21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
114	21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
115	21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
116	21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
117	21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
118	21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
119	21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
120	21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
121	21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
122	21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	2077.56	10858.07	1781.93	4814
123	21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	2077.59	10942.43	1961.57	4550
124	21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	2496.63	11244.74	1854.26	327
125	21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	692.53	3191.36	242.51	1936.13
126	21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
127	21	3120	631	02	00000	F/Svc Milk - MS	3608	516.22	2564.38	608.75	434.87
128	21	3120	631	03	00000	F/Svc Milk - HS	3608	516.2	2564.28	608.77	434.95
129	21	3120	631	11	00000	F/Svc Milk - FRES	2775	1186.59	3987.14	993.82	-2205.96
130	21	3120	631	12	00000	F/Svc Milk - LCS	1110	114.01	697.88	713.06	-300.94
131	21	3120	632	00	00000	F/Svc Snacks	0	221.06	221.06	647.3	-868.36
132	21	3120	632	02	00000	F/Svs Snacks - MS	3575	295.75	1326.02	2198	50.98
133	21	3120	632	03	00000	F/Svs Snacks - HS	3575	295.75	1325.99	2198	51.01
134	21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
135	21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100
136	21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
137	21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	46.87	276.25	0	235.75
138	21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	46.88	276.25	0	235.75
139	21	3120	633	11	00000	F/Svc USDA Commodities - FRES	394	105	418.75	131.25	-156
140	21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158

FY21 April Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
141	21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
142	21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
143	21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
144	21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
145	21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
146	21	3120	732	02	00000	F/Svc New Equipment -MS	0	3619.88	3619.88	0	-3619.88
147	21	3120	732	03	00000	F/Svc New Equipment-HS	0	3619.87	3619.87	0	-3619.87
148	21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0
149	21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
150	21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
151	21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
152	21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
153	21	3120	735	11	00000	F/Svc Replace Equipment - FRES	0	0	0	0	0
154	21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
155	21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	0	840	0	-840
156	21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
157	21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
158	21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
159	21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
160	21	3120	890	00	00000	F/Svc Misc	0	0	0	0	0
161	21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
162	21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0
163	21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0
164	21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0

FY21 April Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	1610	000	00	00000	Food Svc Sales - Lunch WLC	0	\$0.00	\$0.00	\$0.00	\$0.00
3	21	1610	000	02	00000	Food Svs Sales - Lunch MS	0	\$0.00	\$0.00	\$0.00	\$0.00
4	21	1610	000	03	00000	Food Svs Sales - Lunch HS	0	\$0.00	\$0.00	\$0.00	\$0.00
5	21	1610	000	11	00000	Food Svs Sales - Lunch FRES	0	\$0.00	\$0.00	\$0.00	\$0.00
6	21	1610	000	12	00000	Food Svs Sales - Lunch LCS	0	\$0.00	\$0.00	\$0.00	\$0.00
7	21	1611	000	00	00000	Food Svs Sales - Breakfast WLC	0	\$0.00	\$0.00	\$0.00	\$0.00
8	21	1611	000	02	00000	Food Svs Sales - Breakfast MS	0	\$0.00	\$0.00	\$0.00	\$0.00
9	21	1611	000	03	00000	Food Svs Sales - Breakfast HS	0	\$0.00	\$0.00	\$0.00	\$0.00
10	21	1611	000	11	00000	Food Svs Sales - Breakfast FRES	0	\$0.00	\$0.00	\$0.00	\$0.00
11	21	1611	000	12	00000	Food Svs Sales - Breakfast LCS	0	\$0.00	\$0.00	\$0.00	\$0.00
12	21	1612	000	00	00000	Food Svs Sales - Milk WLC	0	\$0.00	\$0.00	\$0.00	\$0.00
13	21	1612	000	02	00000	Food Svs Sales - Milk MS	0	\$0.00	\$0.00	\$0.00	\$0.00
14	21	1612	000	03	00000	Food Svs Sales - Milk HS	0	\$0.00	\$0.00	\$0.00	\$0.00
15	21	1612	000	11	00000	Food Svs Sales - Milk FRES	0	-\$5.00	-\$265.70	\$0.00	\$265.70
16	21	1612	000	12	00000	Food Svs Sales - Milk LCS	0	\$0.00	-\$22.00	\$0.00	\$22.00
17	21	1615	000	00	00000	Food Svs Sales - Snacks WLC	0	\$0.00	\$0.00	\$0.00	\$0.00
18	21	1615	000	02	00000	Food Svs Sales - Non Program M	0	-\$108.67	-\$1,857.74	\$0.00	\$1,857.74
19	21	1615	000	03	00000	Food Svs Sales - Non Program HS	0	-\$108.68	-\$1,857.76	\$0.00	\$1,857.76
20	21	1615	000	11	00000	Food Svs Sales - Non Program FR	0	\$0.00	\$0.00	\$0.00	\$0.00
21	21	1615	000	12	00000	Food Svs Sales - Non Program LC	0	\$0.00	\$0.00	\$0.00	\$0.00
22	21	1624	000	00	00000	Food Svs Sales - Misc/Vending W	0	\$0.00	\$0.00	\$0.00	\$0.00
23	21	1624	000	02	00000	Food Svs Sales - Misc/Vending M	0	\$0.00	\$0.00	\$0.00	\$0.00
24	21	1624	000	03	00000	Food Svs Sales - Misc/Vending HS	0	\$0.00	\$0.00	\$0.00	\$0.00
25	21	1624	000	11	00000	Food Svs Sales - Misc/Vending FR	0	\$0.00	\$0.00	\$0.00	\$0.00
26	21	1624	000	12	00000	Food Svs Sales - Misc/Vending LC	0	\$0.00	\$0.00	\$0.00	\$0.00
27	21	1630	000	00	00000	Food Svs Sales - Catering WLC	0	-\$98.50	-\$1,327.50	\$0.00	\$1,327.50
28	21	1630	000	02	00000	Food Svs Sales - Catering MS	0	\$0.00	\$0.00	\$0.00	\$0.00
29	21	1630	000	03	00000	Food Svs Sales - Catering HS	0	\$0.00	\$0.00	\$0.00	\$0.00
30	21	1630	000	11	00000	Food Svs Sales - Catering FRES	0	\$0.00	\$0.00	\$0.00	\$0.00
31	21	1630	000	12	00000	Food Svs Sales - Catering LCS	0	\$0.00	\$0.00	\$0.00	\$0.00
32	21	1920	000	00	00000	Food Svs Donations and Grants -	0	\$0.00	\$0.00	\$0.00	\$0.00
33	21	1920	000	02	00000	Food Svs Donations/Grants - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
34	21	1920	000	03	00000	Food Svs Donations/Grants - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
35	21	1920	000	11	00000	Food Svs Donations and Grants -	0	\$0.00	\$0.00	\$0.00	\$0.00

FY21 April Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
36	21	1980	000	00	00000	Food Svs Refund Prior Year Exper	0	\$0.00	\$0.00	\$0.00	\$0.00
37	21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	-\$27.20	-\$80.76	\$0.00	\$80.76
38	21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	-\$347.50	-\$2,368.57	\$0.00	\$2,368.57
39	21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	-\$347.50	-\$2,368.58	\$0.00	\$2,368.58
40	21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	-\$60.00	-\$465.00	\$0.00	\$465.00
41	21	3190	000	00	00000	F/Svs Other State Aid	0	\$0.00	\$0.00	\$0.00	\$0.00
42	21	3260	000	00	00000	Child Nutrition - State Lunch	0	\$0.00	\$0.00	\$0.00	\$0.00
43	21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
44	21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
45	21	3260	000	11	00000	Child Nutrition - State Lunch - FR	0	\$0.00	\$0.00	\$0.00	\$0.00
46	21	3260	000	12	00000	Child Nutrition - State Lunch - LC	0	\$0.00	\$0.00	\$0.00	\$0.00
47	21	3261	000	00	00000	Child Nutrition - State Breakfast	0	\$0.00	\$0.00	\$0.00	\$0.00
48	21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	-\$1,853.88	-\$8,080.49	\$0.00	\$8,080.49
49	21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	-\$1,853.88	-\$8,080.49	\$0.00	\$8,080.49
50	21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	-\$1,537.36	-\$9,880.79	\$0.00	\$9,880.79
51	21	3261	000	12	00000	Child Nutrition - State Break - LC	0	-\$3,798.19	-\$14,841.76	\$0.00	\$14,841.76
52	21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	\$0.00	\$0.00	\$0.00	\$0.00
53	21	4560	000	02	00000	Child Nutrition - Federal Lunch - MS	0	-\$2,771.65	-\$13,924.67	\$0.00	\$13,924.67
54	21	4560	000	03	00000	Child Nutrition - Federal Lunch - HS	0	-\$2,771.65	-\$13,924.67	\$0.00	\$13,924.67
55	21	4560	000	11	00000	Child Nutrition - Federal Lunch - FR	0	-\$7,699.03	-\$36,548.08	\$0.00	\$36,548.08
56	21	4560	000	12	00000	Child Nutrition - Federal Lunch - LC	0	-\$2,155.73	-\$10,245.84	\$0.00	\$10,245.84
57	21	4561	000	00	00000	Child Nutrition - Federal Breakfast	0	\$0.00	\$0.00	\$0.00	\$0.00
58	21	4561	000	02	00000	Child Nutrition - Federal Break. - MS	0	\$0.00	-\$55.65	\$0.00	\$55.65
59	21	4561	000	03	00000	Child Nutrition - Federal Break. - HS	0	\$0.00	-\$55.65	\$0.00	\$55.65
60	21	4561	000	11	00000	Child Nutrition - Federal Break. - FR	0	\$0.00	-\$226.43	\$0.00	\$226.43
61	21	4561	000	12	00000	Child Nutrition - Federal Break - LC	0	\$0.00	-\$46.05	\$0.00	\$46.05
62	21	4562	000	00	00000	Child Nutrition - Federal Milk	0	\$0.00	\$0.00	\$0.00	\$0.00
63	21	4562	000	02	00000	Child Nutrition - Federal Milk - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
64	21	4562	000	03	00000	Child Nutrition - Federal Milk - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
65	21	4562	000	11	00000	Child Nutrition - Federal Milk - FR	0	\$0.00	\$0.00	\$0.00	\$0.00
66	21	4562	000	12	00000	Child Nutrition - Federal Milk - LC	0	\$0.00	\$0.00	\$0.00	\$0.00
67	21	4563	000	00	00000	Child Nutrition - Federal Snack	0	\$0.00	\$0.00	\$0.00	\$0.00
68	21	4563	000	02	00000	Child Nutrition - Federal Snack - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
69	21	4563	000	03	00000	Child Nutrition - Federal Snack - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
70	21	4563	000	11	00000	Child Nutrition - Federal Snack - FR	0	\$0.00	\$0.00	\$0.00	\$0.00

FY21 April Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
71	21	4563	000	12	00000	Child Nutrition - Federal Snack - l	0	\$0.00	\$0.00	\$0.00	\$0.00
72	21	4590	000	00	00000	USDA Commodities	0	\$0.00	\$0.00	\$0.00	\$0.00
73	21	4590	000	02	00000	USDA Commodities - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
74	21	4590	000	03	00000	USDA Commodities - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
75	21	4590	000	11	00000	USDA Commodities - FRES	0	\$0.00	\$0.00	\$0.00	\$0.00
76	21	5210	000	00	00000	Trans From Gen. Fund	0	\$0.00	-\$25,000.00	\$0.00	\$25,000.00
77	21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	\$0.00	\$0.00	\$0.00	\$0.00
78	21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	\$0.00	\$0.00	\$0.00	\$0.00
79	21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	\$0.00	\$0.00	\$0.00	\$0.00

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, May 11, 2021
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.**

The videoconferencing link was published several places including on the meeting agenda.

Present: *Alex LoVerme, Brianne Lavallee, Jonathan Vanderhoof, Mark Legere, Matt Mannarino, Tiffany Cloutier-Cabral (6:48pm), Jim Kofalt, Charlie Post (6:34pm) and Paul White*

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

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

III. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b

The Public Hearing started at 6:30pm. Superintendent reviewed the school district received unanticipated ESSER funds in the amount of \$304,147.14. In accordance with RSA 198:20-b, the school board needs to hold a public hearing and take school board and public comment. Superintendent asked for public comment relating to the public hearing from those present and each person online; none heard.

*A MOTION was made by Mr. White and SECONDED by Mr. Mannarino to accept (and expend) the unanticipated funds.**

A question from the Board was raised if we will we get that dollar amount and didn't we have to apply for this; should we accept the funds now or hold hearings when we know what they are to be spent on. Superintendent confirmed we will receive that amount and have applied. We needed a plan, we have a plan and when we expend the funds, we will put that forward to the DOE and they determine if it is accessible under the ESSER grant and reimbursable. He spoke that in the past there were SPED funds across the state that were not fully expended (not by our district) and that could happen again in this case if we do not spend all the funds by September 2023 and hopes the district would. Superintendent recommends the Board be provided with a spreadsheet showing how the funds are expended and when received to reflect an amount of transparency. The original question was clarified that it was a question of timing; we will not get that amount now. Superintendent responded it would be appropriate to accept the full amount now as this allows the Business Administrator's Office to expend the funds and unless you accept them, we cannot expend them.

**Voting: seven ayes; two abstentions from Chairman LoVerme and Mr. Post, motion carried.*

Chairman LoVerme closed the Public Hearing at 6:35pm.

IV. THE NEW HAMPSHIRE SCHOOL BOARDS ASSOCIATION PRESENTATION

Superintendent introduced Barrett Christina, Executive Director joined by Will Phillips of NHSBA. Mr. Christina reviewed in speaking with the Superintendent, he is aware some questions had come up relating to the NHSBA advocacy efforts. He spoke of how they come by taking certain positions on certain bills. Every year the NHSBA posts their annual Delegate Assembly, this year held in October. NHSBA as about 160 member school boards and at the Delegate Assembly, the school board can send one voting delegate although it is open to all school board members who want to attend. Any school board is allowed to submit a proposed resolution, similar to a petition warrant article. They Board of Directors reviews and determines to support it or not. At the Delegate Assembly members gather, discuss and debate, sometimes amend the proposed resolutions, if it is adopted, it goes in the continuing resolution "bucket". After adopted for 3 consecutive years, it moves into the Statement of Beliefs (a policy manual) and becomes an official position. Those resolutions are guided by our members, open to debate and we have proposed to amend some existing resolutions. He does not recall eliminating any existing resolutions but is sure it has happened. NHSBA thinks of it as a constitution if you will that NHSBA members have adopted and it is up to NHSBA to advocate with respect to those positions/bills. It is not Mr. Christina or the NHSBA Board of Directors making decisions on the resolutions, each is debated, discussed and put out to a vote of our members. These are online and he provided copies. If you have not attended any Delegate Assembly you are invited to do so. Each school board has one voted delegate; others can come and watch the process. They also provide trainings and guest speakers. They often ask the winner of NH School Board of the Year to talk regarding their initiatives that may be related statewide. January through June they provide weekly legislative updates. They list the bills they are tracking, supporting, and opposing. They put in "calls to action" if a bill that is pertinent to our long standing resolutions, they ask school board members if they agree, to contact their local representatives and support opposition to the bills and perhaps testify. This year there is more activity from school board members due to zoom. Positions are adopted by our

member school boards, not Mr. Christina or the Board of Directors. Mr. Post thanked them for coming in. He spoke regarding one of the concerns they had was during the legislative sessions this year NHSBA lobbied aggressively against some of the bills and local people were concerned we were using taxpayer dollars to lobby against their interest and thought it was not allowed to be used to lobby any position. Mr. Christina voiced you are probably referring to RSA 15:5 which speaks to state money not local; public money yes, there is a difference between state and local money. NHSBA does not receive any state money. Mr. Post expressed we get money from the state, which gets comingled; he believes it is a valid point that state money flows to us to NHSBA. Mr. Christina understands it gets comingled; state money is only used for adequacy. NHSBA does not receive state money. NHSBA dues are paid by local money not state money. He adds you probably have other vendors who lobby as well. Transportation companies are at the state house all the time. We look at ourselves as vendors. Mr. Christina was asked if you view yourself as a vendor. Response, we are a membership organization and the school boards pay dues and we provide a service. He agrees to some degree; we provide a good and a service. For your dues, we provide legal assistance, policy services, and trainings. He highlighted the percentage of money NHSBA spends for legislative advocacy service is about 5-7% of their budget, it is not a significant portion of the overall operation. A question was raised if they pay lobbyist. Mr. Christina is a lobbyist and a staff member of NHSBA. He reports to the state every quarter. Rebecca Wilson, Director of Governmental Relations is also a registered lobbyist. A question was raised in your view is the only state money we receive adequacy. Mr. Christina responds, talk to the business administrator, he understands money is comingled. It was noted the flow of revenue is not just for student adequacy. Mr. Christina notes the state money is supposed to be used for state, for educational purposes. Mr. Post expressed there are other funds that flow, it is not just adequacy; you can understand a constituent would be concerned about that and surprised if you are going to lobby that you wouldn't put a firewall in-between public funds and the lobbying. He notes NHSBA does some great things for us, but need to do some work on their model policies. He has real concerns. Mr. Christina asked Mr. Post if it is the fact they lobby or the position they take. Mr. Post responded it is the fact that taxpayer money is coming from people and you are working against their wishes. It was suggested if Wilton-Lyndeborough School Board hears from their constituents and believes they should advocate differently on certain positions then go through NHSBA resolutions and propose to remove or amend one of the existing resolutions. It was expressed someone is going to be on the wrong side of the lobbying efforts. Mr. Christina understands the concerns and some have chosen not to renew their memberships because of their lobbying efforts. He was asked if NHSBA has considered stopping the legislative advocacy services. He answered no, not as long as He (Mr. Christina) has been a member. Mr. Christina expressed that you are dealing with lots of vendors that probably do lobbying and he understands the public interest in vouchers, public education advocacy funding is probably more significant that what your waste company or oil company is lobbying for; that gets back to state or local money. He is respectful that people have different views from NHSBA whether school boards as a whole or individuals. Members are free to present contrary resolutions etc. The expectation from most members is that NHSBA will be on the state house advocating on behalf of the policy manual. Mr. Post suggested perhaps we should have an RFP (request for proposal). Mr. Christina doesn't know how many vendors do what they do; he is not saying they are a monopoly. Mr. Kofalt spoke regarding RSA 15:5. That RSA specifically requires that such agencies segregate those funds. He questioned how NHSBA members are handling that today. Mr. Christina responded off hand he does not know, he thinks there are a couple who create separate accounts but cannot speak to specifically how the 160 school districts handle it. A question was raised if Mr. Christina has advised them on how they should handle it. Mr. Christina has not been asked. Mr. Vanderhoof voiced in 2012 they were given a decision that they were to be separate accounts for specifically paying dues annually, they have to put that money into an account, pay the dues and close the account. That is what the decision said, once the decision came down, the NHSBA was in fact lobbyist, he was referring to an article he read. Mr. Christina was not familiar with the article Mr. Vanderhoof was referring to but notes, Merrimack may be 1 school board that does that. Mr. Vanderhoof pointed out that Mr. Christina had testified there. Mr. Vanderhoof will forward him the article. The discussion continued including that NHSBA had lobbied against SB 130 and HB 20 and seemed to be laser focused on school choice based on the number of emails NHSBA has sent out to members. It seems to have become a central issue. A question was raised why are we taking local taxpayer money and handing it over to an organization that spends a considerable amount of time that seems to lobby against bills that go against the political philosophy of many. NHSBA has been working on state funding all this year, they don't always testify. They have testified in right to know law, bills that seem to eliminate control relating to local authority to granting credit, the bullying law, relating to district property. There may be a difference in opinion of what RSA 15:5 says. It was noted the number of emails on school choice exceeded the other bills. Mr. Christina explained that it could be because there are multiple hearings on those voucher bills and it is obviously a big issue at the state house this year and the more high profile, the more attention it gets, not just by NHSBA but statewide. Discussions continued regarding NHSBA being a vendor; the bus company for example, we pay them, they provide a service and that is the relationship with them. In the case of NHSBA, you position advocacy/lobbying as part of the service you provide to school districts. There is a fundamental difference there. In one case, we are paying for a transportation service and the other we are paying for a broader service that includes lobbying. Mr. Kofalt, voiced the concern is we are taking taxpayer money and using it to lobby for bills that the taxpayers may or may not agree with that is a moral issue, a conflict of interest. Mr. Christina asked Mr. Kofalt if he thinks there is one bill in the legislature that everyone agrees on. Response is absolutely not but as a taxpayer he disagrees with paying taxes that are specifically earmarked for lobbying. Mr. Phillips voiced in talking about RSA 15:5 the organic difference is there isn't any difference between NHSBA and the oil company (example), for purposes of that statute. We stand in the same position as all those other companies. He notes, you will never have a full consensus on how public money is spent or not, some want more programing and some less. NHSBA has a Statement of Beliefs that guide their legislative advocacy in the same way board members guide how they spend public money. Some may disagree but that is what you are elected to do. As far as RSA 15:5 we are no different than the oil company, we use the same money, you may disagree with the positions the oil company is taking but that is not how our lobby works. Our lobby works based on the number of

member school districts, and the member districts are the ones who direct our services. As long as local money is being raised to pay for the public school and you have a bill that will take money from the schools you still have to pay for the schools. If you take that money and send it somewhere else all you are doing is raising taxes. Mr. Kofalt expressed he is arguing the bill. When I contract with the bus company (example) I am not contracting for lobbying services. I am not taking a chunk of money from taxpayer dollars and buying lobbying services. If the oil or bus company wants to pursue their own interests, they are welcome to do that. NHSBA has said that you are not pursuing your own interest you are pursuing the interest of the Delegate Assembly that is composed of a representative from each school board. We are in essence as members who contract with you to lobby; that's the fundamental difference. Ms. Lavallee expressed the oil company (example) does not give us a forum to lobby. She has participated in the Delegate Assembly; there is a process in place to do that. The taxpayers have an itemized line for this in the budget. The information is there, it is very transparent. The taxpayers voted for our budget and this association. We have been members for years and although there may have been some taxpayers who do not agree with the lobbying efforts, there are those who do and she has been contacted by many who do agree. The process is there and outlined. She does not understand the continued debate on this. Mr. Vanderhoof voiced it's not about the number of people that are agreeing or disagreeing, it's the fact they are lobbying regardless if it's 5-4 or 9-1 taxpayers, you are still taking money and acting against the interest of some person. A question was raised who applies the resolutions to the bills, who does that. Mr. Christina explained the bills start trickling in, mid-December or January both he and the government relations go through the list and try to ascertain what it is about. They get an LSR, an initial request to bill but you do not see the language. When the language is published in January you start to identify the bills pertinent to public schools and pertinent to the resolutions in the manual and we make a decision to track etc. Mr. Vanderhoof asked who makes the decision regarding prioritizing, tracking it or following it or oppose etc. Mr. Christina, Executive Director in conjunction/conversation with the staff, other stakeholders, DOE, school board members across the state, superintendents, etc. but it falls to Mr. Christina as Executive Director to make the determination. He is on the phone with taxpayers all the time this time of the year. Mr. Vanderhoof notes NHSBA has a direct line to make their point based on what this says. Mr. Christina responded they call on NHSBA as they rely on our expertise knowing the law and how a bill will impact school districts. A question was raised if NHSBA would consider a membership, which the school district could opt out of the portion of dues that are dedicated to lobbying. Mr. Christina responded we are a membership organization and do not offer ala cart services. A question was raised if school boards are aware they lobby when they join. Mr. Christina has never had a new Board come in and ask about the legislative advocacy services; it is posted on their website they are not hiding it. Mr. Phillips adds there is a description on the public website, the resolutions are on the public website and when they hold new board member orientation, they typically give them a description of the different services they provide. Mr. Christina spoke regarding an earlier question about withholding the membership amount that goes toward lobbying; he didn't check the cost of WLCSD dues but guesses it's about \$4,000 and 5% of \$4,000 is about \$200. Mr. Post noted NHSBA does do a lot of good work; the deliberatives are appreciated but this is a concern. He notes, earlier you equated what you do to what we do. We are directly elected and NHSBA is not elected. If a citizen does not like something a board member said, they call the board member and they have a conversation and the board member may change their mind. We are elected for a purpose and for a term. That is the difference, and NHSBA does not have that, there are layers, it is suggested NHSBA consider this. Instead of having NHSBA go and testify, have our delegate, Ms. Lavallee testify. A question was raised if NHSBA supports candidates. Mr. Christina confirms no, they don't get involved in any sort of election issue or candidates at local or state level. It was noted that it was the NHSBA aggressive manner that they lobbied for those two bills that elevated this not just here but across the state. Any executive director should be concerned about public criticism that could be mounting, and it is mounting and as a member it is suggested they get in front of that. A question was raised what other associations do we budget and pay for. Superintendent named a few such as The NH School Administrators Association and they do have lobbying, the Principal's Association although this was taken out of the budget but they do lobby. It was noted NH Association of School Business Officials (NHASBO) is not very active at the legislature but any of the professional associations such as nurses association, principals, special education association etc. lobby. It was noted that there have been times NHSBA has collaborated with other associations to lobby together. Mr. Christina agrees there are times when collectively the associations feel it is prudent to put through a single voice, maybe a couple of times of year. A question was raised if Mr. Christina knows where they fell on the voucher bill. Mr. Christina confirms they were opposed. It was asked if Mr. Phillips could send some information/clarification to Ms. Lavallee regarding RSA 15:5 to see if it leaves the district open to any liability and how other districts are handling it. Mr. Christina will send this information. Mr. Vanderhoof will send the article that he referred to prior in the discussion. Mr. Christina thanked the Board for the opportunity and hopes he was able to clarify the process and why they advocate for what they do. They were thanked for attending.

Mr. Vanderhoof questioned who has been on the Board the longest and if they had ever been asked to participate or not with NHSBA other than it being stuck in the budget. Chairman LoVerme has been on the longest. Mr. Legere pointed out there are policies regarding this. Mr. Vanderhoof is aware there are stock policies that say you will be member. It was noted the policy was voted on and passed years ago so someone was.

V. SUMMER PROGRAM PRESENTATION-Short-term Strategic Planning Committee

Mr. White reports the committee went over the FRES numbers; cost is \$3,600 plus transportation but this would not affect anything as it is in the budget. Superintendent is working on getting numbers for transportation. It is a 12 day program, Tuesdays-Thursdays July 6-29, 3 instructors 12 hours in total. They will offer reading, math and music for the social emotional needs. There will be a program coordinator for 15 hours for the whole program at \$30 per hour. The total cost is \$3,600 plus transportation and the budgeted amount is \$20,000. All students at FRES will be invited and he provided the numbers of students

that teachers have identified; we will do our best to get them there but all are welcome. At WLC, there are 2 separate programs, one is competency recovery where students are missing just one or two pieces, 8 day program and cost is \$1,920 and the other is for whole credit capture where students need the whole class over again. The recovery competency is MS summer school is for 15 days, includes social studies, English, math, science with teacher salaries \$2,160 and summer school program for HS is social studies, English, math and science for 20 days is \$4,320. There is also a social emotional program on Fridays with no instruction more reintegration and social aspect, at a cost of \$1,100 for supplies and staff. The total for both MS/HS programs cost \$9,500 plus FICA and NH Retirement. ESSER funds can be used, this does qualify and won't affect the budget at all if approved by the Board. It was confirmed that if FRES goes over the budgeted amount, ESSER funds can be used. ESSER funds will cover MS and HS programs as they were not budgeted and we would not be a need to tap into the budget to cover it. It was confirmed this was part of the plans for ESSER funds. A question was raised if the programs are planned for in-person. As far as Mr. White understands, it is. Principal Weaver added the plan is for in person but the issue is if students are still reluctant to come, we can't just let them fail because they are concerned about health and safety. Despite everything is changing, we may not even have a mask policy; he believes there will be less learners in the summer program. A question was raised if it is believed the fact we offer remote is why we have such large numbers. Principal Weaver responded research is telling us the remote learners are struggling more. There are more resources in school than at home. Many students are alone especially HS students. It has been a real struggle; are those students ready to come in, he doesn't believe they will be for June 14 when the program is scheduled to start. A question was raised if it would be the same teacher teaching in-person and remote. Principal Weaver responded, he is not sure yet. There are 4 teachers, one for each content area and we need to find a way to support them. He would prefer students come in, it is the best way to learn. He cannot predict what is going to happen until we have all the final grades and if they are willing to come in over the summer. It was noted the tutoring program was supposed to be in-person and now it is not; it works because it is one on one will it more of the same. Principal Weaver expressed it's going to be different, kids will be in different places and not every student has the same need. The teacher has to be dynamic and understand the kids are in different places. A question was raised, given that people will want to travel this summer and may want to be remote not due to COVID but due to it being easier. Principal Weaver expressed if a student/family wanted to do remote he thinks it is a one to one conversation and needs to be a compelling reason; he does not believe vacation is that reason, health and safety is. He adds we need to be careful about how we explain this to families the first priority is in-person, we do have students still that are anxious about coming to school and taking their masks off and need to find a way to work with those kids. He is thinking remote will not be an option come fall and we need to get the students up to speed. Some have lost a year, to year and a half. He would need guidance from the Superintendent and school board if a student wants remote while on vacation. Superintendent clarified there is not a need for a motion regarding the budgeted funds.

It was suggested to have a more accurate number on attendance to the program. Superintendent noted the school board meetings in June are the 8 and 22nd and he can have a definitive number for the last meeting. Mr. White expressed that they want to start the program on June 14 for competency recovery.

A MOTION was made by Mr. White and SECONDED by Ms. Cloutier-Cabral to expend up to \$18,000 in ESSER funds to cover the MS/HS summer program as described in the presentation.

It was suggested to have a more solid numbers to vote on than a guess. It is almost a 50% increase. It is noted it is a good program.

Mr. White AMENDED his MOTION to replace the \$18,000 with \$12,000.

Voting: five ayes; four abstentions from Mr. Vanderhoof, Mr. Post, Mr. Kofalt, and Mr. Legere, motion carried.

Superintendent will come forward with final numbers.

VI. ADJUSTMENTS TO THE AGENDA

Superintendent Lane reported the following adjustments under letters/information, the lighting project for WLC, food service revenue and expenditures (no action needed on either) and a nomination for a curriculum coordinator and an additional resignation.

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

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

VII. PUBLIC COMMENTS

The public comment section of the agenda was read.

Nick Hanson, Lyndeborough, was present and spoke about the resignations on the docket: technology director, food service director, Superintendent, business administrator, Steve's School Bus is out for bid, we just learned the FRES Principal job is not getting renewed which was posted once and twice which obviously shows no one is chomping at the bit to come work here. We understand there was a committee for the superintendent search but have not heard anything about the interviews done a few weeks ago leaving us to believe the decision has not yet been made. Peter Weaver announced to his staff that he was applying for the Superintendent position, which means we are down yet another Principal. The district had 2 Principals, we are wondering what has happened to this district. Is there something we can do to keep one that would stay for another year maybe if we can get the FRES Principal to stay along with Steve's School Bus for one more year this would help the district maintain stability for our students. Steve's School Bus drivers are liked by kids and parents and is accommodating to our schools. Mr. LaRoche has done a fantastic job during COVID and taking all protocols to stay healthy and safe. My understanding is the kids like him and have already gone through enough. With a new Principal starting and COVID, he questioned what can we do to keep Mr. LaRoche. He states that was a question, what can we do to keep Mr. LaRoche. Chairman LoVerme responded it is a personnel matter discussed in nonpublic. Mr. Hanson spoke of a personnel matter regarding a harassment issue and is someone being vindictive and not renewing his contract. Chairman LoVerme responded we can't discuss that. Mr. Hanson voiced "that is convenient". Chairman LoVerme notes it is not a matter of convenience. Mr. Post expressed he can address the superintendent search, the committee has been meeting; it is a similar issue with the resumes, some candidates have jobs and a component has to be nonpublic. There will be another interview cycle Thursday with a teacher group and a community group coming including selectman. It is down to a couple of candidates and he is confident we will have a Superintendent by the time Mr. Lane leaves. Mr. Hanson expressed we just want the kids to get a good education. He feels the school has done a good job with Mr. LaRoche leading it. With everything that has gone on with our children, with COVID and new staff, how much do you want to put these kids through in a single instance? These kids need continuity; they are not developed to see new faces. Wouldn't you rather want to give the kids a familiar face that has done an impeccable job. Just because people don't like what he brought to attention. I want to see you all vote on that tonight. Chairman LoVerme responded we are not going to vote on that tonight. Superintendent voiced the Board has a nonpublic session and can bring up issues at will and can make a decision at any time but has to be done in nonpublic under the RSA. Mr. Hanson voiced you can vote tonight to extend his contract. Superintendent notes the Board has the authority to hire the Superintendent does not. He notes no one is giving me a straight answer, can you vote to keep Mr. LaRoche. Chairman LoVerme responded if it is brought up by a board member. Mr. Hanson asked for a motion. It was pointed out we are in public session. A member of the public asked why can't you do that in public. Response was it is a nonpublic matter.

Mr. Jeff Allyn, Lyndeborough spoke regarding having 2 children at FRES and he is a tax payer and wants to say the rumor mill is going crazy with what is going on with staffing; the FRES Principal. Unlike some people, he doesn't care if his kids like the Principal, he cares that they get a good education. He has been with the district for 4 years now, has nothing but good to say about the staff, they care and go out of their way, they expend their own funds. He has reached out to their current teacher and said call me if you need stuff for the class; you shouldn't spend your own money on my kids education. He understands we have had a year with a lot of "crappy times" and a lot of staff changes. He completely understands you can't talk about it in a public forum, he respects that and he wouldn't want you talking about him in a public forum. Taxpayers/parents of this school board deserve some continuity, some decisions and we deserve to be let in on what we think is best for our children, that is why we elected each and every one of you to be here. He has concerns as a taxpayer and parent. He is going off the rumor mill because he is not getting any feedback and he does recognize that is not entirely the Board's fault based on the sensitivity and nature. When we are losing a Superintendent and the outgoing Superintendent is choosing not to renew contracts for existing people and who as a citizen, taxpayer and parent think he has done a good job. He hit his benchmark of the 5 year plan and in "crappy" times. He thinks the school board and district have handled this very, very well and he applauds you all and staff about that but he is concerned you are getting rid of a Principal that he feels has done a good job. As an administrator and leader he is giving his teachers and his people what they need to educate my kids. His kids have come leaps and bounds in the last 2 years. He doesn't care about the reasons if it's legitimate and legal reason, he gets it but we need information but barring that if it's just because they don't think he has done a great job in a crappy situation. We are moving into a new year and new Superintendent, let's see how the current staff, current principals, current administration work with the new Superintendent to continue to give our students the education they deserve and need and as a taxpayer he pays for. He would be disappointed if they choose to not renew Mr. LaRoche's contract for at least one year and see what happens. He encourages the Board to take care of that tonight because they deserve continuity.

Ms. Jody Gibbons, Lyndeborough expressed they had a public vote for Erin Stewart a few years ago and would like to see the same thing with Mr. LaRoche tonight. It is believed that was a vote on a position. Mr. Vanderhoof responded if there was a vote

to hire someone it would be in public but if there is discussion around that it would be in nonpublic. All hires are done in public as you can see (on the agenda), we will vote on these later in the meeting but there is no discussion around it. Superintendent spoke that it is his understanding, he was not present, that there was a decision made by the Board that a position was not warranted. Public spoke that they wanted the position to stay; there may have been some desire to keep the person but the issue was about the position itself. When the Board voted to keep the position and a RIF was not required, Ms. Stewart stayed on and that is something that has to be discussed in public as it was about a position, not a person. Chairman LoVerme noted that it had to do with the number of students in the class.

Ms. Laura Manning spoke regarding an email she sent the Board and is sure they are all familiar with what she is going to say. She sent most of it in an email. There are links to the studies about wearing masks. She asks the Board to get rid of the masks or make it optional. She believes it is violating the civil rights of the students based on the Constitution and read part of her email relating to this. Under this law, we can argue it is illegal to require students to wear masks in school as it obstructs the respiratory airway, impairs the child's breathing; she believes the NH Constitution and unconstitutionality of the masks is why the governor listed in the k-12 is exempt from wearing masks in this emergency order. Had she known this months ago she would have brought it to the Board a long time ago. In all actuality, do you really think the kids are not hanging out with each other unmasked. This is based on science not political and science falls on the side of unmasked. The poll the Superintendent sent out didn't say anything about masks being an option rather than it was worded in favor of having the masks; she finds this skewed and misleading. If the families were provided all the facts and options, she thinks it would have come out differently. Mr. Lane said 61% of the families responded does that mean the 39% don't care or have an opinion. If it was optional would they have responded or given a different response; something to think about. She thinks the kids shouldn't wear masks as it is unconstitutional and their breathing is being restrained and it's restrictive.

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

VIII. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent reported we have open positions and listed those in his report. There were 19 candidates on Friday for the Principal. There was a candidate who wanted to apply but we had closed it before he did and planned to apply over weekend. He did not think that was fair and reopened it. Open positions and number of applicants were reviewed. The goal is to have these brought to the Board for the next meeting in May. The superintendent search is up to the search committee and the school board, he has no say or influence and is not involved other than making sure the process is run and to accommodate them. He did provide results of the survey and it was consistent to keep masks worn, as it exists. Regarding Title IX, we sent notices through open enrollment to staff and filled all the requirements of the law as he understands them. The Board asked him to respond to a citizen and is playing phone tag. For the first time, he can say all of our WLCTA course reimbursement money will be expended except for about \$1,000. He applauds the staff for reaching out to expand their knowledge base and increase degrees. It is difficult to work full time and attend classes. Superintendent confirms the Title IX notice was sent in an email through the alert system. Mr. Legere did not recall seeing but Mr. Vanderhoof and Chairman LoVerme do. It was asked to obtain a list of what courses the teachers took. Superintendent noted a lot of it revolved around using technology for teaching practices at the beginning of the year; one or two are working on leadership practices. He can provide a list. Superintendent confirmed the CBA says any person who is an employee (covered by the CBA) is able to access funds. If a person was leaving and wanted to take a course in July, that would not be funded.

ii. Business Administrator's Report

Mr. Mullin thanked our custodial staff, who during the spring break, worked tirelessly to complete a deep cleaning of all three school buildings to get them ready for the last six weeks of the school year. He spent some time in the buildings and was impressed by the condition of the classrooms, hallways, and other common areas. This staff has been key to keeping our positive cases to a minimum during the pandemic and deserve our thanks for all their hard work. The Parent Teacher Organization (PTO) at Florence Rideout spent several days during the break painting and redecorating the Teacher's Lounge at the school to kick off Teacher Appreciation Week. He thanked them for all their hard work and fundraising to create a brighter and more comfortable space for the staff. Also during the break, every classroom and office area in all three buildings received a HEPA-Filter air purifier. These machines were sized properly for each specific space, were pretested by teachers and include a medical rated filter of H-13 which filters out 99.95% of particles .21 microns or larger which includes the Influenza and COVID virus particles. With lifetime guarantees, these units will help ensure the health and safety of our students and staff for many years to come. He thanked Mr. Post and Mr. Kofalt for signing the manifests and Mr. Kofalt and Ms. Lavallee this evening for signing them. At the last school board meeting, he was directed by the school board to go out to bid for transportation with a 3-year contract. He sent out 3 bid packages including one to the current contractor. Bids are due May 21 and the bid opening is May 24 before the next school board meeting therefore the Superintendent will have some information and perhaps recommendations.

iii. Principals' Reports

Principal Weaver reported Spirit Week was a big success, kids and staff needed it. They still tried to balance masks wearing and social distancing which was a challenge but they did it. Spirit Week was a turning point for our school community. We had

Teacher Appreciation Week and he gave a shout out to the PTO. In 26 years in education, he has never seen the PTO invest in as much as this PTO has. It's a handful of motivated family members doing something for kids and teachers. They did a great job. He suggests you give them a shout out in public if you see them. It is May and that is crunch time for the MS/HS; we are trying to wrap up our testing. Many kids are trying to get to the finish line. Teachers are in the process of making prescriptions for kids identifying which need to do summer school, and trying to communicate with parents. We are preparing for 8th grade step-up, preparing for graduation, awards night and 8th grade promotion and still have social distancing and masks. We are still in this boat trying to figure out what to do but he believes we are on our way. Graduation is an interesting experience at the Drive-in. We are trying to make it as if we are in the gym. We will have the color guard, are working with the American Legion and will recognize community members in service. We have 3 kids joining the military. The car pods will be family pods, it's not clear if they will need to be masked. The Milford Drive-in is billing us to use the facility on June 5 at 11am and will return the funds to be used as a scholarship. Currently it's a gentleman's agreement but as soon as the contract is signed they should be recognized for this. It was noted that some of the senior projects are really interesting and for next year could the community come in and have the students present some of their topics. Principal Weaver responded thinks perhaps in April or May or even if it was available as a video collage. Next year it will be a class; the way it is done now is effective but not efficient. Because it starts in August or September, some kids take until April 21 and still have more to do. They take their passion and learn something they are interested in and show us how 12 years of education at Wilton-Lyndeborough helped them. He hopes next year in January or early December would be when the students would present and he will try to open it up to as many people as possible assuming there is no social distancing etc. needed. A question was raised at this point in the year how is the mask issue going in the school, is everyone able to keep it on all day. Do you have a feel if it was made optional, are there going to be specific groups that may have an issue with it. Principal Weaver responded it would be foolish for him to speak for those groups. In general, it's been more of a struggle. There is momentum where the community is opening up, most of us have had shots and the research is changing. There is a lot of conversation about wearing masks. We did a good job keeping a lid on clusters and breakouts at WLC. Communities have done a good job of respecting the guidelines; the kids are good about it. He believes the mask rules is sort of starting to walk back but we are 4 weeks away before we end school; let's get through this period but have a real conversation of what should change. In summer school, will we require masks and social distancing? He defers to the Board; we want the best decision and to honor what the community wants. There will be families not ready to have no masks. He would need help from the Superintendent with having those conversations. It was noted it might be an issue regardless; just because there is only 4 weeks left doesn't mean there shouldn't be a decision. Principal Weaver expressed every business and school district is having this issue because we don't have the answer, there is no clear path. It is traumatizing for some kids and families. It will be a difficult conversation and he is looking forward to being a part of it and we should hear from everyone possible. The subject of bullying was brought up regarding some wearing masks and some not. Chairman LoVerme expressed we will need answers and will have to hold staff accountable for the bullying. Principal Weaver believes that is fair. Will this be an issue of discrimination, we have to have that conversation, we can't assume it is not a big deal. Principal Weaver would like to think students would feel safe to wear a mask if they are concerned for their safety without being bullied.

Principal LaRoche spoke that his report talks about progress in the school. He had asked the reading specialist to pull up some data on where students are at grade level. This is the easiest way for a layperson to understand. Grades 1-5 in reading and math are all where they are supposed to be except for grade 1. They looked back at where the 1st grade was entering and it was .7; those kids did improve by .5 and students came and went from remote to hybrid to in-person. STAR 360 will be in the next 2 weeks and will compare the data from this and in June and compare remote to in-person students. They are happy with the progress especially given the pandemic. Students are 3-3.5 feet apart, can take their mask off at their desk, at lunch and have many masks breaks; he looks at it as a phase in approach to masks off. They have been in close contact with the nursing staff and they provide feedback on what they can do and we are staying at the level of what we can do. State testing is this week, remote students can't test remotely therefore all remote students are coming in for testing in reading and math. Grade 5 is testing in science. Testing does not take up all their time. The remote students meet in the lobby, wear masks and keep their distance. Teachers did a great job; there were only one or two who opted out of testing. Teachers have a two-week window for STAR 360 and which will be done about June 4. There are a few students in the tutoring program that are remote and have not looked at remote for the summer academy but will talk with parents if they want to do it that way. There are 6 classroom teachers and 1 for social emotional which is music. There will be snack and break time built in. They are seeing groups of 6 with spacing out and can be unmasked. They recommended to the committee to consider tutoring in the fall. There will be changes in the summer and fall and there will be a lessening if not complete unmasking. They are doing fine with reading and math, it's the science piece but it is a hands on activity and we used a different one which was easier with remote. They talked about what their goals are for the year and one was with copies and utilizing technology. The black copies were budgeted \$756,000 and used \$293,000, color was budgeted \$119,000 and used \$16,000. This is saving the district money and he will keep trying to do that; all schools are below what was budgeted and it's a positive thing. They wanted to improve reading and teaches have focused on this using W.I.N. (What I Need) and differentiation. He worked with (Fire) Chief Norse in the fall and they had some noted deficiencies, which have been fixed. There were just a few minor thing noted on the recent inspection. He worked with the PTO to provide the slide which is up and running and new swings: this was a nice community project between the school and PTO. The PTO redecorated the teachers' lounge. He notes we were short on the curriculum coordinator and RTI and everyone stepped in and did a little bit of work and did the duties. One of his goals was to work with district personnel and technology made a great leap forward. He reports, everything is moving in a positive direction at FRES. Mr. Post thanked him for providing the data on scores as they wonder where students are this year. It is encouraging that they are on track and hopefully those falling behind will get some tutoring. Principal LaRoche responded in elementary there is not a consistent ahead or behind with remote or in-

person because the remote students had family support at home and were able to keep up and some excelled. Mr. Vanderhoof asked that he elaborate on the masks, are there issues when they have it on/should have it on etc. Principal LaRoche responded at elementary they never don't have it on, they seem to like to wear it and wear it as a beard, tuck it under their chin and you have to tell them to pull it up. The younger children chew on it; he doesn't think it is as effective when it is wet. They do have extra children's masks and when they do that they give them one. A question was raised if there are any more issues now vs. in the beginning. Principal LaRoche responded they seem more comfortable with it, as with anything if you have been doing it for 9 months. He is sure they would like to take it off and every opportunity they get they do take it off. A question was raised how these grades compare to last year. Principal LaRoche has not compared it to last year, typically students at FRES have been at or slightly below. This is mid-way and the 5th grade reading is at 6.2, that means they are reading above their level early on. This is instructional reading; what the teacher would use while teaching the class. There is independent reading where you go home and read it, comprehend it and what we use is STAR 360, Fountas and Pinnell that gives you a letter connection. This is grade level and the easiest to describe. He clarified the state is forcing the remote students to come in for the testing. If they don't take the test they are an opt out. He was asked to email Chairman LoVerme what he went over in his report. He will do that. Ms. Cloutier-Cabral noted this looks great.

Superintendent/Principal Lane reported on LCS. Teacher's quarterly fill out student profiles whether the student is meeting/not meeting proficiencies or mastering expectations; 80% are ready for 1st grade, this with 25% of the school year to go. Students are doing well, when they get to FRES will have less differentiating, and teachers can start on target. There are some who will struggle during their entire academic career, some remote students are struggling without technology; we don't have many remote students left only 4, most have come back. It looks strong with the numbers of students moving on. He points back to the year we began full day kindergarten, the last year we had kids coming into 1st grade without full day kindergarten, we had about 30% ready to go into 1st grade and to read and now we have 80%. It's a team effort; he thanked all the teachers and parents for their efforts. There are 36 registered kindergarten students for the fall and anticipates it will look to be about 48-58 with still 3 classes of 16-17 per class. The kindergarten class is swapping rooms with preschool as the room is larger and in similar size to the other kindergarten classes. We are moving out of COVID and moving the nurse to a larger space than where she originally was. Neither room has a bathroom and there is no space to add one. There is a bathroom 25 "kid steps" away and access to an emergency door for parent pickup. He has done some statistical analysis around the district as we were required to get burn rates for PPE materials. We are no longer getting free PPE from the state and we are not needing it as much anymore. We have been seeing the statistics and with the small number of students, the nurse sees, the space is sufficient. We have Welcome Day for incoming kindergarten students to meet their teacher and tour the building. We will have an activity during the morning as a group, we typically don't see all of them. Principal LaRoche and his staff will welcome our kindergarten students for Step-up Day on June 2 and will be back to LCS for lunch. The end of the year celebration is scheduled for June 4 and June 7. A question was raised if kindergarten students were wearing masks. He confirms the students are not wearing masks, some do because they choose to. A question was raised if we had 1 positive test in kindergarten or have there been any. Superintendent believes there were 2-3 positive tests and believes 2 in preschool but he can get that information. The cases did not appear that transmission happened in the building but at some other setting. We did quarantine as appropriately and had some staff test positive as well.

b. Letters/Information

i. Information Request-Mask Feedback

Results of the one question survey regarding mask wearing was provided. He confirms there was not an option for optional wear. Results from the staff was 86% to wear masks and about 60% for parents with one parent not being able to access the survey, he did take this into account, also had 4 nonresponses.

• FOOD SERVICE

He provided a document regarding food service showing numbers provided by Mr. Mullin of revenue \$173,271.35, expenses \$157,127.19 and a surplus of \$16,144.16. He noted there had been a concern in the past that the district had to make up for shortages. Because the Federal Government will pay for meals, we will not be in a deficit for the first time in a long time. We will have a little more time before now and the end of school. We have not accumulated any debt because it was being paid for. There are no problems with the ala cart menu items. He thanked Ms. Deb Roske and food service staff for doing a wonderful job and without Ms. Roske, we would have been in major trouble. There is \$25,000 budgeted that would be transferred to food service, which will not be necessary and will go back to the unexpended fund balance and to taxpayers. There was a concern around free and reduced lunch applications and are people applying or not and this does not matter. Next year this program will be continued by the Federal Government and if the trend continues, there will be a surplus next year also. A question was asked if the number of the free and reduced applications no longer impacts the funding formula. Superintendent responded it does not because they pay for everyone. Our numbers for free and reduced did not diminish, they stayed the same and we will not lose Title I money.

• LIGHTING PROJECT

Superintendent provided information on a lighting project for WLC. There is no action needed on this tonight. He is hopeful it comes forward at the next meeting for an action item. This has been a topic of discussion in the community as well. Eversource has stepped up more than in the past. The project costs about \$122,105.95 as quoted by the company World Energy Efficiency Services. Eversource agrees to pay 60% of this which is a much higher number than in the past. If it is decided to move forward, the school district would be responsible for \$47,621. Eversource estimates a potential annual savings of over \$20,000. In reality,

you could change the lighting and efficiency at WLC and the project would pay for itself. From that point forward, all would be savings for the district, that is a win, win. The question is the \$47,621 is not a budgeted dollar figure for next year. If the Board wanted to move forward, we would need to do so prior to June 30. We would separate it into two accounts (repairs/maintenance HS/MS). It appears our fund balance with offsetting revenues/expenditures will be at least \$500,000, which would go back to the taxpayers. In particular, we spent less in money than budgeted in heating at the MS/HS and would have \$34,000 not expended. This would keep it in the facilities budget. He is not suggesting or thinking it is prudent to take action tonight. If you have questions in the coming week, he can put those out to the company and we can advance those to the board meeting. The proposal is good through mid-June. He does not know if Eversource will continue the 60% piece, which is a big cost savings to the district. Mr. Legere noted that there is a line in the CIP for the LED lighting project. Mr. Vanderhoof responded we have eliminated that. The document has not been updated and is on the website. It was suggested that the Facilities Committee meet next week and determine if there are funds that can be used from the capital reserve. Superintendent confirms the Board can choose at any time to release funds from the capital reserve, Building and Roadways fund. The Board can do that vs. taking it from the fund balance. It was noted we should look at the roofing schedule to make sure the funds are there and for the coming years. Superintendent will put out a note to the Board members and others to see when they want to meet. He can have all the information on the Building and Roadway fund at that time. Chairman LoVerme believes we are tight on that fund and should be careful on spending money out of there. Mr. Post believes the proposal looks good with a good return on investment. It was noted we do not have a way to validate the numbers. Something similar was done in Lyndeborough. Superintendent added even if it took 3 years, this is a long-term project that will benefit the district over time. It's pointed out that the question is where to pay it from. Superintendent clarified the Board would need to decide by June 22 and better to decide sooner as the work would be done over the summer and worked around the summer program, and cleaning. It was noted the original memo says it is good through May. Superintendent responded he misinterpreted that. He confirms the estimates came from the company not Eversource; we would not pay Eversource. A question was raised if there has been any discussions around maintenance, the total cost ownership, is there more or less maintenance required, and is there hidden cost that negatively impact that payback. Superintendent responded his understanding is these units as a whole last longer, the ballast and bulbs. The payback is based on energy cost. He will do some more research. He believes you will pay more and they will last longer. He does not think it is appropriate to make a decision this evening nor does the Board need to. He thanked Mr. Mullin and Mr. Erb for bringing it forward.

VIII. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Mr. White and SECONDED by Mr. Post to approve the minutes of April 20, 2021 as written. Voting: eight ayes; one abstention from Chairman LoVerme, motion carried.

IX. COMMITTEE REPORTS

i. Finance Committee

Mr. Kofalt reported the committee met for the first time last week and they spoke about the purpose of the committee and focusing on a more detail review of the financials than what is typically allowed for at the Board meetings. There was some discussion of stepping beyond that and it was decided the committee should have a narrow scope and if there was an issue, it could be brought to the Board and essentially ask to broaden the scope. There was discussion about a revenue committee that was previously proposed or approved and it was decided it was outside the scope of the Finance Committee but wanted to bring it up as something that was a concern and something the Board should consider reviving. They discussed their meeting schedule. Standard meeting date will be the Wednesday between the 2 board meetings. They elected Mr. Kofalt as Chair. They spoke of the composition of the committee because they subsequently received a roster that included some budget committee members and going back to the original minutes this Board created this committee without any budget committee members on it. He feels it adds value to have a budget committee member on it. He would like a motion to approve a budget committee member to this committee. He prefers one budget committee member, it's a small enough group they could have an alternate but he prefers the one member. They had asked for an update on the hiring for the business administrator and discussed the audit findings. Fortunately, the last audit was clean; it did not have any serious findings. As always the case with these things there are certain recommendations as to some practices that should be standardized and measures that should be taken. They will continue to go through that list. Some of this has already been addressed and some the Board is responsible for ultimately. The general feeling is that there are things they need to follow up with and make sure they are taken care of such as the IT policies which he believes are in line with HB 612. We need to be sure we check all of those boxes and report back to the Board these things have been taken care of. Mr. Vanderhoof believed it had been discussed that the Board wanted budget committee members on that. Mr. Kofalt agrees it makes perfect sense and wanted it to be formalized by the Board.

*A MOTION was made by Mr. Kofalt and SECONDED by Mr. Post to add a budget committee member to the Finance Committee.**

Ms. Cloutier-Cabral voiced there are budget committee names listed to the committee on the website. Mr. Kofalt responded it is on the roster because it was updated that way. He looked at the original minutes when the committee was created and it was not there. A question was raised if this was communicated to those budget committee members. Mr. Kofalt reports, those budget committee members were part of the meeting and everyone is happy with the arrangement. Mr. Post added, one person and one alternate and they will go back and forth. Ms. Lavalley informed the group she has a scheduling conflict and asked if there was

another board member willing to take her place. Mr. Kofalt confirmed the last meeting was virtual but should have been in person.

**Voting: eight ayes; one abstention from Chairman LoVerme, motion carried.*

A question was raised regarding the revenue component. Mr. Vanderhoof agrees it is a separate piece. Mr. Kofalt sees the Finance Committee as having a “fairly narrow” scope and not to generate new ideas or propose strategic moves but to keep a close eye on things.

ii. Superintendent Search Committee

Mr. Post reports the committee met last night and have a very aggressive timetable. The Board will need to come in a week from tonight, next Tuesday to do the final interview process and ideally make a decision. Mr. Post believes we are close to making a final decision. He thanked Ms. Cloutier-Cabral and Mr. Kofalt for all their help. There have been a lot of twists, turns and unexpected changes. There is a lot of concern heard tonight; we have a plan and will execute it well. A question was raised if the community and staff members are the same for this round of interviews as the last. Mr. Post responds they are although he did not hear back from some of the community members; interviews will take place this Thursday at 6:30pm and the Board will interview next Tuesday. The committee may need to meet on Friday to review feedback.

X. RESIGNATIONS / APPOINTMENTS / LEAVES

a. Appointment-Hannah Schwack-Trovitch-FRES Elementary Teacher

Superintendent reviewed the recommendation for nomination.

*A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Lavallee to appoint Ms. Hannah Schwack-Trovitch, FRES Elementary Teacher. ***

A question was raised regarding the salary structure. Superintendent responded at this point it is almost level as we hired someone higher than budgeted and this is less. He will provide ongoing accounting.

***Voting: eight ayes; one abstention from Chairman LoVerme, motion carried.*

• Appointment of Emily Stefanich-District Curriculum Coordinator-contracted service

Superintendent reviewed the recommendation for nomination although the Board does not typically approve these hires, he felt it would be better to bring the recommendation. He was clear with the candidate regarding Board expectations around creating a schedule with transparency and the requirements for this position.

Superintendent confirms she will work 32 hours per week and this is flexible. She is not retired; there is no real “lookback” to say she can only work so many hours per week. If we have PD coming up, she can work more hours that week and flex in that direction. She would talk to the new Superintendent about a schedule and what makes sense for the district. Contract is for 210 days. She has a little grant writing experience; it will be a learning process.

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to appoint Ms. Emily Stefanich as District Curriculum Coordinator, contracted service provider, salary of \$70,000 with no benefits provided.

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

b. Resignations

Superintendent reviewed the resignations. Vacancies will be for the 21-22 school year.

i. Mark Kline-Technology Director

Mr. Kline is moving to Vermont and has a position there.

ii. Deb Roske-Food Service Director

Ms. Roske did not cite specific reasons. The Superintendent spoke with her regarding to see if there was something we could do to retain her. She declined.

iii. Luke Reiter-WLC-HS English Teacher

Mr. Reiter has family and will be moving back to Minnesota. Ms. Maggie Dwyer will move into this position and we will hire for a MS English teacher.

• Amanda Miller-WLC-MS Math Teacher

Ms. Miller has a change in a family scenario and needs to be home more regularly. There is no vote needed, as contracts for 21-22 were not handed in.

XI. PUBLIC COMMENTS

The public comment section of the agenda was read.

Ms. Manning spoke based on some of the previous discussion tonight. She had originally asked someone to come this evening who investigates the virus but he could not attend. He looks through a microscope all day and says that the holes in the masks are larger than the virus. She asked if she heard it correctly that air purifiers were installed that kills illnesses and diseases; she questions if we still need the masks, Mr. Mullin responded they are an additional tool to help the spread in the rooms, they do not

guarantee the virus would not be spread but it helps. It improves the chances of it not being spread. Ms. Manning voiced if given as an option, it will be a handful to start and will slowly increase the numbers who take the mask off. She doesn't know if bullying will be an issue because everyone was wearing them so those who generally choose to take them off, she can't see them saying you are a "wuss" or something. By continuing, you feed into the fear and anxiety these kids have by continuing to allow/mandate them to wear it. There are no deaths in anyone under 18 in NH in the research she has done and the symptoms have been mild. If this is voted to keep them on, is there an end goal, what kind of numbers or achievement do you need to get rid of them. Has there been any conversation that has happened. Chairman LoVerme responded it was not discussed. Ms. Manning expressed it is something to think about, what the end goal is to get rid of these.

Mr. Allen spoke that he is not a mask guy, both his kids go to school and don't care about the masks, they will/will not wear them. He is not worried that, the bullying may be more for the kids who don't wear the masks in his mind because that seems to be what the public opinion is these days. He is always for free choice. While the ventilators may not be a guarantee that you won't catch COVID neither is the mask, my kid wears it everyday and managed to pick up COVID supposedly at school and brought it home. As a parent, his kids don't care/mind about wearing/not wearing a mask. I know some people's kids who would be terrified to go to school if people were not wearing masks. He sees both sides of it and believes it is my choice at the end of the day as a parent. Partly, he gets to voice that opinion by coming here and talking to you. He thinks 99% of you do a good job. He thinks you have done a great job with his kids and his family. He appreciates that you listen to him when he comes up here. He thinks you honestly do care and whether or not he agrees with you, he thinks you have his kids best interest at heart and that means something to him. He asks that you let him as a parent decide if his kids are going to wear masks and that would come through a discussion with them. By forcing them, you take away that right I have as a parent. I am asking you give him that choice.

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

Ms. Lisa Post, Lyndeborough spoke. There is a NHIAA committee for the interscholastic athletics committee on Thursday; she received a lot of requests from parents asking that we look into removing the mandate for masks for HS competitive athletes. It is open to the public and wonders if you could have our athletic director participate and represent our district and put it on the website so parents who are concerned can find it easily and log on and at least listen to the conversation. She congratulated everyone from teachers to staff to the Board, everyone who made this year happen for the kids. You did a good job holding the line; you are one of the few in the state that was open all year, you should be proud of yourselves and our teachers. She thanked everyone who went to these efforts and considered every angle before making decisions and she appreciates that. Superintendent spoke that it is his understanding the NHIAA meetings are not normally open to the public. If it is, he doesn't believe there is a public forum. If parents want to voice an opinion they should email Jeff Collins who is the Executive Director and his email is jcollinsnhiaa.org. He is unaware if this is open to the public and Mr. Miller is not a member of the executive council and to the best of his knowledge is not allowed to speak but he will check. Ms. Post responded she did have a back and forth communication that it was going to be open to the public to view but didn't get an answer if they could speak or not. Superintendent responded he is a committee Chair and he thinks Mr. Collins will respond to his email. He will send Ms. Manning Mr. Collin's email.

XII. SCHOOL BOARD MEMBER COMMENTS

Mr. Kofalt commented on the PTO activities, he looked through the Star Wars pictures and it looked like it was a lot of effort and fun. He especially liked the "great teacher you are" cake, kudos to them and he thanked the Milford Drive-in for their offer and is looking forward to seeing how it turns out.

Mr. Mannarino thanked all the parents and staff for responding to the survey question; that will help us move forward with decision making.

Mr. Vanderhoof spoke regarding the NHSBA membership. He knows it was brought up earlier that it says in one of our policies that we will be members, he suggests to change it to be voted on annually and perhaps any membership. He has never seen a vote to be part of NHSBA or any other association so he is opposed to it just being a vote by budget proposal it should be an active vote. He would like to see that changed. He agrees it is time to make masks optional and let people live their lives the way they see fit. We are over a year with data of this being bombarded to everyone in every direction, every radio station, and every TV station, everywhere you can see. Product ads are telling people to go get vaccinated. Everyone knows the deal, everybody has read, and read and read and can make up their own minds if they wear a mask or not. That is his opinion and he is happy to vote that way. It was mentioned about students being anxious and he saw this in his own kids, it was an "eye opener". Schools are kind of the only place where they are forced to wear a mask. He believes it is something we created and have to deal with, just pushing it off to summer just to hope that everything goes away is a bad tactic. He thanked the PTO for supporting our schools, the slides and teacher appreciation; you do a lot of work and we appreciate it.

Mr. White thanked the PTO and everyone on all the committees for doing this work, we are moving in a good direction. He is steadfast on his decision he made last time about the masks. There is a short period of time left, we have something working lets not reinvent the wheel. He believes it keeps getting pushed off meeting to meeting and we can spend our time on better things like how we will open school instead of going over the same topic over and over. We gave parents an option of not wearing masks that is remote learning. We argued the protocols until we were blue in the face and should not change the rules with only 4 weeks to the end of school, it's is kind of silly. He respects everyone's decision and opinions; this is just his.

Ms. Cloutier-Cabral gave kudos to the PTO and volunteers who do an outstanding job and went above and beyond this year. It is nice to see a lot of parents and community members at this meeting. It helps us to make decisions on how you want us to act on your behalf. Regarding the Principal Reports, it's nice to hear of all the activities and positivity. The superintendent search has been a wild adventure and is happy to present it going forward.

Mr. Legere echoed the praises of the PTO, the slides, the teacher's appreciation week, the teacher's room at FRES. It is not just them stepping up, it's them involving the community members that are not PTO members, posting things on social media for donations, one of the sport teams got new uniforms, seniors got t-shirts; they rally the community to help. He thanked the organizations and folks for doing those things and thanked the community for their donations and getting involved. We have been through some tough budget times, the community said they would step up and do things and now they are, its' great. Thank you.

Ms. Lavallee echoed what Mr. Legere said.

Mr. Post thanked the PTO for all their efforts. He notes Mr. Legere is right, the community is getting involved and stepping up, contributing; that's what we want. He bought some great plants at FRES. He sympathizes with the mask position. He thinks there must be light at the end of the tunnel. It is time to start relaxing this for summer school; we should plan on masks being optional. For the fall, it should be mask optional unless it gets worse. He knows what it is like to have COVID and he wore a mask and doesn't think it did him one bit of good. We have a few weeks to go and he feels it may cause mayhem changing it now in the next few weeks but he would support Mr. Vanderhoof's motion.

Chairman LoVerme thanked the PTO. The head of the PTO is here tonight and a round of applause was given. He adds they are very active. As far as mask wearing; we need to start to thinking about opening school, we don't have many meetings left to talk about the opening of school. We know how this one will close, the way it is. We have to look at next year. As far as masks, he in one all day. If we make them optional, they are optional but we should not let our guard down on everything else like sanitizer etc. It helps keep people aware of the cleanliness, if they are wearing a mask and sneeze they are not spreading the droplets 8-10 feet around the room. It is time as a society to move on but we need to keep in the back of our mind at a moment's notice if it spikes we need to turn it around. We will run into opposition but we are the ones who have to make the final decision. Having everyone here is great, wish more would speak up but it is the most we have had in a while. Pass the word we appreciate it if they come to meetings.

XIII. UNSEAL NONPUBLIC MINUTES

Chairman LoVerme voiced he learned today that we do not have to approve nonpublic minutes. He learned this in a right to know seminar and they should not be sent electronically. The Board will look at them. He will send the slide presentation out to the Superintendent and he can forward it to all the members. We shouldn't do this anymore.

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

A MOTION was made by Mr. Kofalt and SECONDED by Mr. White to enter Non-Public Session to discuss personnel matters and review nonpublic minutes RSA 91-A: 3 II (A) (B) (C) at 9:40pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 10:52pm.

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Post (for purposes of discussion) to retain Mr. Robert LaRoche as FRES Principal.

Voting: three ayes; five nays from Mr. Post, Ms. Lavallee, Mr. Kofalt, Mr. Mannarino and Mr. White, one abstention from Chairman LoVerme, motion failed.

XV. ADJOURNMENT

A MOTION was made by Mr. Legere and SECONDED by Mr. White to adjourn the Board meeting at 10:53pm.

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

*Respectfully submitted,
Kristina Fowler*

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

Date: 5.11.21 **Time:** 9:40PM

Members Present: Alex LoVerme, Jonathan Vanderhoof, Matt Mannarino, Tiffany Cloutier-Cabral
Mark Legere, Jim Kofalt, Brianne Lavallee, Charlie Post and Paul White

*A MOTION was made by Mr. Kofalt and SECONDED by Mr. White to enter Non-Public Session to discuss personnel matters and review nonpublic minutes RSA 91-A: 3 II (A) (B) (C) at 9:40pm.
Voting: via roll call vote, eight ayes; one abstention from Chairman LoVerme, motion carried.*

Specific Statutory Reason cited as foundation for the nonpublic session:

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

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

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

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

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

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

Roll Call vote to enter nonpublic session:	Alex LoVerme	Abstain
	Jonathan Vanderhoof	Aye
	Tiffany Cloutier-Cabral	Aye
	Charlie Post	Aye
	Mark Legere	Aye
	Brianne Lavallee	Aye
	Matt Mannarino	Aye
	Paul White	Aye
	Jim Kofalt	Aye

Entered nonpublic session at 9:40 p.m.

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

Description of matters discussed and final decisions made: Minutes of April 20, 2021 were reviewed, no action taken. Personnel matters were discussed; an interview schedule was agreed upon.

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. LoVerme and SECONDED by Mr. Mannarino to exit the Non-Public Session at 10:52pm.

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

Public session reconvened at 10:52p.m.

These minutes recorded by: Kristina Fowler

DFA - INVESTMENT

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

OBJECTIVES

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

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

STANDARDS OF CARE

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

The Board will annually review and adopt the investment policy.

Legal References:

RSA 197:23-a, Treasurer's Duties

RSA 383:22, Public Deposit Investment Pool

RSA 386:57, Collateralization of Funds

See Policy DFA-R

Final Adoption: June 2, 2010

Revision: February 11, 2014

2nd Revision: April 7, 2015

***Annual Adoption: May 10, 2016, May 9, 2017, May 8, 2018, April 30, 2019,
May 26, 2020***

***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: Kristine Legere
FROM: Bryan K. Lane
DATE: May 17, 2021
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.

A resignation by an unlicensed employee shall be submitted to the Superintendent and shall be effective upon acceptance by the Superintendent.”

I am in receipt of your email sent to the Human Resources Specialist dated today May 17 indicating your intent to resign your position as Administrative Assistant to the Principal at Florence Rideout Elementary School effective Friday May 28. Thank you for your service to the students of Lyndeborough and Wilton.

CC: Personnel File
WLC School Board