

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Tuesday, January 19, 2021
Wilton-Lyndeborough Cooperative M/H School-Media Room
6:30 p.m.

Video conferencing: meet.google.com/tdh-efez-hxz

Audio: [+1 219-351-0332](tel:+12193510332) (PIN: 827418512)

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

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. 6:45PM EMERGENCY MEETING**
If needed Video conferencing: meet.google.com/yve-fhxi-imj
Audio: [+1 231-742-8065](tel:+12317428065) (PIN: 229712498)
- III. PLEDGE OF ALLEGIANCE**
- 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
 - b. Letters/Information**
 - i. Remote Day
- VII. CONSENT AGENDA**
 - a. Donation-WLC Warriors Athletic Booster Club**
- VIII. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
 - a. FY 2020-2021 YTD Reports**
 - b. FY 2021-2022 Budget**
 - c. Warrant Articles**
 - i. Full-time MS Counselor
 - d. Annual Meeting Format/Budget Hearing Discussion**
- IX. PUBLIC COMMENT**
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Memorandum of Understanding**
 - c. Modification to Transportation Contract**

XI. COMMITTEE REPORTS

- i. Budget Liaison
- ii. Superintendent Search Committee
- iii. Short-term Strategic Planning Committee
- iv. Negotiations

XII. RESIGNATIONS/APPOINTMENTS/LEAVES

- a. Resignation-Susan Halloran-Personal Care Assistant
- b. Appointment-Aimee Gelineau-FRES School Counselor
- c. Appointment-Alice Bartoldus-WLC MS Counselor

XIII. BOARD BUDGET DISCUSSION

XIV. PUBLIC COMMENTS

XV. SCHOOL BOARD MEMBER COMMENTS

XVI. UNSEAL NONPUBLIC MINUTES

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

- i. Review Nonpublic Minutes
- ii. Student Matter

XVIII. ADJOURNMENT

INFORMATION: Next School Board Meeting-February 2, 6:30 PM at WLC MS/HS

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

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

SUPERINTENDENT'S REPORT
JANUARY 19, 2021

In the past several days I have spent a good deal of time providing information to the school district's attorney in preparing for "Fact Finding" in the negotiation process with the Wilton-Lyndeborough Cooperative Teachers' Association. The process of Fact Finding is a stage in the negotiations that allows both the WLCTA and the School District to present information to an independent agent certified by the New Hampshire Public Employee Relations Board. Presentations will occur on January 14. After the information is received by the Fact Finder, a report is created with recommendations for a contract settlement. The report is considered and voted on by both the School Board and the memberships of the WLCTA. If both sides approve of the report, it goes on the warrant for the voters to consider. If neither side approves, there is no contract. If WLCTA approves and the Board does not, the dollar figure goes to the voters noting that the School Board does not recommend.

I have reviewed the professional development portfolios for the 19 staff persons who are due to be recertified by the New Hampshire Department of Education. This is a three-year cycle. Eleven of the 19 have information in their portfolios to qualify for recertification. I have sent my recommendation to the DOE and staff have been informed that they can recertify at any time. I have communicated with the remaining 8 individuals and let them know what they need to do to meet the recertification requirements. I have asked them to do this prior to the issuing of contracts in April. In order to recertify, a staff person needs to have a minimum of 75 hours of documented professional development completed. Thirty hours must be in the area of certification with 45 hours allowed to be general in content. For additional certifications, an additional 30 hours is required in that area of certification.

A request of information to parents regarding choices for second semester plans will be sent in regard to whether students are going to be remote or in school to receive their educational services. The Short Term Strategic Planning Committee met on Tuesday January 14. A recommendation will be made for the Board to consider to eliminate the "modified" schedules for students that have them attending in school two or three days per week. It is proving to be ineffective for many students and creates difficulty for the teaching staff. The information requested from parents will give us a solid idea of what our staffing and room availability is. The recommendation will also be that whatever decision is made now is consistent for the rest of the school year pending any changes in the pandemic.

I have been keeping the Board informed on teacher absences. It was necessary to have the high school students go remote due to the number of teachers who were not able to come to school. Beyond those who are quarantining for various reasons, staff are still out for non-COVID related reasons as they normally would. The combination of one-day absences along with COVID issues makes our decision from day to day very fluid.

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Student Support Services Report - January 2021

This month's Student Support Services report will focus upon data around IEPs.

- We have **122** students identified as needing special education services through the Wilton-Lyndeborough Cooperative School District. **10** of these students attend High Mowing/Pine Hill schools where they have an Individualized Service Plan (ISP) instead of an IEP. Therefore, we have **112** students in our district with an IEP. This constitutes a **18.9%** special education rate. The NH Special Education Rate is **15.5%**. The National Special Education rate is **14.9%**
- We currently have **11** students in the referral part of the process and **2** students who will be aging out/leaving special education within the next 3 months.
- Our RISE/ABA program has 16 students and 13 ABA Therapists.
- The following tables will show a breakdown of current special education rate per school and the disability type compared to the total special education population. I will provide a detailed explanation of these numbers at the January 19th Board meeting.

School	Total Number of Students	Number with Disabilities	Special Ed Rate
LCS	70	15	21.4%
FRES	222	39	17.6%
WLC MS	140	26	18.6%
WLC HS	158	28	17.7%
OOD	4	4	.067%
TOTAL Enrollment	594		

Disability Type	# of Students	% to total Sped (Local)
Specific Learning Disability (SLD)	43	38.4%
Autism (AUT)	18	16.1%
Other Health Impairments (OHI)	12	10.7%
Speech-Language Impairments (SLI)	14	12.5%
Developmental Disability (DD)	14	12.5%
Intellectual Disability (ID)	5	4.5%
Emotional Disability (ED)	5	4.5%
Multiple Disability (MD)	1	.8%

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

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

Mark Kline, Director of Technology

A significant number of the things that we do in IT need to be done when staff and students are not using our networks, which means nights, weekends, and holidays. (and some work in the summer, but you might be surprised at how seldom there are times when there isn't someone needing Internet access even then). Over the recent holiday break we worked on two large projects.

One was on the weekend after Christmas Day and involved updating and consolidating some of the remaining virtual servers. The updates to Windows Server 2019 provide increased security and the consolidation of multiple virtual servers on fewer "boxes" reduces the amount of hardware that we'll need to purchase down the road.

The other project that was mostly finished during the final week of December was the conversion of the VoIP (Voice Over IP) phone system from Mitel to FirstLight. We were able to maintain the same DID (Direct Inward Dial) numbers and extension numbers, so when staff returned last week about the only thing that needed to be done was for them to record a new voicemail message. Besides long-term cost savings, there are some improvements with the new system. For example, voicemails that are received go to staff member's email by default. This allows them to receive messages even when away from the phones and for some people is more convenient than checking via the phone.

I've mentioned eRate to you a few times in the past. Just to keep you updated on this important process I'm letting you know that it's now time to file our Form 470s. This is the step where we state the things that we are likely to do and/or need for the next fiscal year and invite vendors to contact us for more information and/or to submit bids.

Later in the spring we determine which bids we'll accept and then file Form 471s. Assuming that we meet all of the requirements we then receive an FDCL (Funding Decision Commitment Letter) assuring us of reimbursement - typically about 50% of the costs. Finally, after installation, we submit Form 486s and receipts to request the reimbursement.

The Christa McAuliffe Technology Conference is going on this week (1/11-15) with sessions being offered by videoconference. While not nearly as effective as a normal conference with the chance to meet people and build relationships, I have been participating in sessions as possible while still dealing with issues. It will sure be nice to get back to normal someday!

One final note: we've worked toward having more documentation for staff in order to allow them to help themselves in problem-solving or improving skills. As our next step in the process we've now provided a link at each school's website where staff can click on various topics in order to obtain guidance.

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Robert Mullin
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 1/13/21
RE: Request from the Town of Wilton

I was contacted by Paul Branscombe, Town Manager of Wilton, in regard to a request to hold Town elections at WLC Middle/High School.

The Town of Wilton is requesting to hold voting on Tuesday March 9 for town and school district officials. If the Board approves, we would follow the same procedure as we did for the last election and all WLC students would learn remotely on that day.

The Town also would like to hold their annual meeting for citizens to come in for voting on the Operating Budget and various warrant articles. That meeting would be held on Thursday March 11 in the evening. This would require some set up during the school day and physical education classes would need to meet elsewhere.

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Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert L. Mullin
Business Administrator

January 19, 2021

To: WLC School Board
Bryan Lane, Superintendent

From: Robert Mullin, Business Administrator

Re: Donation

Dear School Board Members,

The WLC Warriors Athletic Booster Club, upon announcement of their dissolution, have made a generous donation to the WLC Athletic Program in the amount of **\$270.74**. Upon your acceptance, these funds will be deposited into the Wilton-Lyndeborough Middle High School Student Activities Account, for the sole use of the athletic program.

The district would like to thank the members of the Booster Club for their support and to wish them well in their future endeavors.

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Expenses Year To Date
As of December 31, 2020

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$6,219,374.00	\$744,707.09	\$2,655,463.74	\$3,189,256.81	\$3,563,910.26
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$352,346.66</u>	<u>\$1,142,656.77</u>	<u>\$1,413,907.79</u>	<u>\$1,711,965.23</u>
SUBTOTAL	\$9,073,996.00	\$1,097,053.75	\$3,798,120.51	\$4,603,164.60	\$5,275,875.49
 <u>240 & 290 Object Codes - Other Benefits</u>	 <u>\$63,300.00</u>	 <u>\$835.90</u>	 <u>\$13,464.89</u>	 <u>\$2,577.00</u>	 \$49,835.11
SUBTOTAL	\$9,137,296.00	\$1,097,889.65	\$3,811,585.40	\$4,605,741.60	\$5,325,710.60
 <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	\$12,074.51	\$183,676.70	\$19,235.29	\$49,176.30
1200's - Special Ed	\$478,115.00	\$21,817.55	\$91,460.36	\$99,248.00	\$386,654.64
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	\$10,250.00
1400's - Co Curricular	\$70,172.00	\$2,627.04	\$25,836.78	\$29,726.22	\$44,335.22
2100's - Student Support Services	\$340,032.00	\$26,894.39	\$109,646.91	\$182,771.81	\$230,385.09
2200's - Staff Support Services	\$26,269.00	\$531.96	\$6,834.05	\$3,641.79	\$19,434.95
2300's - Administrative Services	\$49,113.00	\$6,371.65	\$25,252.43	\$9,903.52	\$23,860.57
2400's - School Administrative Services	\$57,923.00	\$388.72	\$16,081.80	\$15,372.12	\$41,841.20
2500's - Business Services	\$51,977.00	\$2,298.29	\$55,476.84	\$6,649.27	(\$3,499.84)
2600's - Maintenance	\$484,172.00	\$47,219.95	\$187,602.89	\$250,801.11	\$296,569.11
2700's - Transportation	\$472,379.00	\$64,095.28	\$185,830.28	\$249,166.44	\$286,548.72
2800's - Technology Services	\$213,017.00	\$2,963.34	\$108,192.63	\$105,831.54	\$104,824.37
5000's - Debt P&I	\$603,268.00	\$134,990.00	\$603,267.50	\$0.00	\$0.50
<u>5200's - Transfer to Cap Reserves</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
SUBTOTAL	\$3,364,540.00	\$322,272.68	\$1,599,159.17	\$985,817.51	\$1,765,380.83
 TOTAL	 \$12,501,836.00	 \$1,420,162.33	 \$5,410,744.57	 \$5,591,559.11	 \$7,091,091.43

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 December 31, 2020

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
Current Appropriation	\$8,936,593.00	\$855,921.49	\$5,135,528.94	-\$3,801,064.06
Other Appropriations			\$69,969.34	\$69,969.34
Regular Tuition	\$10,800.00	\$450.00	\$1,050.00	-\$9,750.00
SPED Tuition LEA's/NH		\$27,032.96	\$27,032.96	\$27,032.96
Interest On Investments	\$0.00			\$0.00
Use of Facility	\$2,100.00			-\$2,100.00
Refund Prior Yr Expense	\$12,000.00		\$5,247.31	-\$6,752.69
Other Local Revenue-Misc	\$900.00		\$334.88	-\$565.12
Equitable Ed Aid	\$1,553,080.00			-\$1,553,080.00
Special Meeting Additional Adequacy	\$0.00			\$0.00
Statewide Enhanced Ed Tax	\$1,142,585.00			-\$1,142,585.00
Other State Aid	\$0.00			\$0.00
School Building Aid	\$128,000.00			-\$128,000.00
Kindergarten Keno Aid	\$0.00			\$0.00
Catastrophic Aid	\$85,000.00			-\$85,000.00
Vocational Transportation Aid	\$3,000.00		\$529.78	-\$2,470.22
Medicaid	\$25,000.00			-\$25,000.00
Transfer - Food Service Fund				\$0.00
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>
Total	\$11,899,058.00	\$883,404.45	\$5,239,693.21	-\$6,659,364.79

Account	Function	Object	Level	Project	Description	Budget	MonthToDate	AccountYTD	Balance
04	1111	000	00	00000	Current Appropriation	0	-855921.49	-5135528.94	5135528.94
04	1112	000	00	00000	Deficit Appropriation	0	0	0	0
04	1119	000	00	00000	Other Appropriation	0	0	-69969.34	69969.34
04	1311	000	00	00000	Regular Tuition	0	-450	-1050	1050
04	1312	000	00	00000	Extended Day Tuition	0	0	0	0
04	1314	000	00	00000	Summer School	0	0	0	0
04	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0
04	1322	000	00	00000	SPED Tuition LEA's/NH	0	-27032.96	-27032.96	27032.96
04	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0
04	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0
04	1510	000	00	00000	Interest On Investments	0	0	0	0
04	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0
04	1910	000	00	00000	Use of Facility	0	0	0	0
04	1920	000	00	00000	Donations	0	0	0	0
04	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	5247.31
04	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	334.88
04	3110	000	00	00000	Equitable Ed Aid	0	0	0	0
04	3111	000	00	00000	Special Meeting Additional Adequacy	0	0	0	0
04	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0
04	3190	000	00	00000	Other State Aid	0	0	0	0
04	3210	000	00	00000	School Building Aid	0	0	0	0
04	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0
04	3230	000	00	00000	Catastrophic Aid	0	0	0	0
04	3242	000	00	00000	Vocational Transportation Aid	0	0	-529.78	529.78
04	4580	000	00	00000	Medicaid	0	0	0	0
04	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0
04	5250	000	00	00000	Unassigned Fund Balance - Revenue	0	0	0	0
04	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0
							-883404.45	-5239693.21	5239693.21

Account	Function	Object	Level	Project	Description	Budget	Month TD	Year TD	Encumbrance	Balance
04	1100	112	02	00000	Teacher Salaries-MS	587806	70150.68	240812.4	359254.73	346993.6
04	1100	112	03	00000	Teacher Salaries-HS	872735	98920.23	337671.6	457456.75	535063.4
04	1100	112	11	00000	Teacher Salaries-FRES	990040	110713.14	367563.8	566541.4	622476.2
04	1100	112	12	00000	Teacher Salaries-LCS	185650	19776.9	66423	105477	119227
04	1100	211	02	00000	Medical Insurance-MS	111572	13844.65	41736.4	51096.14	69835.6
04	1100	211	03	00000	Medical Insurance-HS	151525	14969.14	50891.44	56840.92	100633.56
04	1100	211	11	00000	Medical Insurance-FRES	291068	32907.38	98325.46	120437.85	192742.54
04	1100	211	12	00000	Medical Insurance-LCS	40235	6815.07	20445.21	24988.49	19789.79
04	1100	212	02	00000	Dental Insurance-MS	8365	1234.1	3564.3	4420.5	4800.7
04	1100	212	03	00000	Dental Insurance-HS	12180	1336.64	4081.58	5018.53	8098.42
04	1100	212	11	00000	Dental Insurance-FRES	23122	2619.57	7871.19	9606.55	15250.81
04	1100	212	12	00000	Dental Insurance-LCS	2652	424.53	1273.59	1556.59	1378.41
04	1100	213	02	00000	Life Insurance-MS	978	112.12	267.9	486.25	710.1
04	1100	213	03	00000	Life Insurance-HS	1466	160.87	392.11	666.53	1073.89
04	1100	213	11	00000	Life Insurance-FRES	1675	159.47	385.05	669.22	1289.95
04	1100	213	12	00000	Life Insurance-LCS	295	29.7	71.52	126.48	223.48
04	1100	214	02	00000	Disability Insurance-MS	1275	166.19	401.87	719.66	873.13
04	1100	214	03	00000	Disability Insurance-HS	1882	254.57	619.21	1042.15	1262.79
04	1100	214	11	00000	Disability Insurance-FRES	2145	266.79	646.05	1117.69	1498.95
04	1100	214	12	00000	Disability Insurance-LCS	377	52.05	125.31	221.73	251.69
04	1100	220	02	00000	Social Security-MS	45363	5170.59	17762.84	26295.76	27600.16
04	1100	220	03	00000	Social Security-HS	67147	7226.74	24858.74	33551.48	42288.26
04	1100	220	11	00000	Social Security-FRES	76121	7910.83	26406.51	40295.11	49714.49
04	1100	220	12	00000	Social Security-LCS	14585	1391	4704.12	7393.8	9880.88
04	1100	231	11	00000	Employee Retirement	0	33.51	55.85	122.87	-55.85
04	1100	232	02	00000	Teacher Retirement-MS	98619	12486.81	42643.41	63947.29	55975.59
04	1100	232	03	00000	Teacher Retirement-HS	148476	17396.46	58481.4	81427.45	89994.6
04	1100	232	11	00000	Teacher Retirement-FRES	176850	18472.68	61312.17	94261.65	115537.83
04	1100	232	12	00000	Teacher Retirement-LCS	33847	3520.29	11823.3	18774.92	22023.7
04	1100	250	02	00000	Unemployment-MS	1086	232.47	107.18	1189.12	978.82
04	1100	250	03	00000	Unemployment-HS	1430	324.46	41.32	1516.83	1388.68
04	1100	250	11	00000	Unemployment-FRES	1250	368.09	-15.4	1879.74	1265.4
04	1100	250	12	00000	Unemployment-LCS	296	65.25	16.49	348.02	279.51
04	1100	260	02	00000	Workers' Compensation-MS	2769	226.62	775.9	1159.08	1993.1
04	1100	260	03	00000	Workers' Compensation-HS	4084	316.3	1064.77	1478.5	3019.23
04	1100	260	11	00000	Workers' Compensation-FRES	4553	358.78	1143.12	1832.05	3409.88
04	1100	260	12	00000	Workers' Compensation-LCS	874	63.63	213.7	339.31	660.3
04	1100	292	12	00000	Staff Recognition Awards-LCS	0	0	0	0	0
04	1100	430	02	00000	Repairs & Maintenance Services-MS	1620	0	145.62	315	1474.38
04	1100	430	02	T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0
04	1100	430	03	00000	Repairs & Maintenance Services-HS	1980	0	177.98	385	1802.02
04	1100	430	03	T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0
04	1100	430	11	00000	Repairs & Maintenance Services-FRES	185	0	0	0	185
04	1100	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1100	442	02	00000	Rental of Equipment-MS	0	0	0	0	0
04	1100	442	02	T0000	Rental of Equip. - MS TECH	0	0	0	0	0

04	1100	442	03	00000	Rental of Equipment-HS	0	0	0	0	0
04	1100	442	03	T0000	Rental of Equip. - HS TECH	0	0	0	0	0
04	1100	442	11	00000	Rental of Equipment - FRES TECH	0	0	0	0	0
04	1100	442	11	T0000	Rental of Equip. - FRES TECH	0	0	0	0	0
04	1100	442	12	T0000	Rental of Equip. - LCS TECH	0	0	0	0	0
04	1100	561	03	00000	Tuition - Other LEA-HS	0	0	0	0	0
04	1100	564	12	00000	Tuition Kindergarten Private-LCS	0	0	0	0	0
04	1100	580	02	00000	Travel-MS	0	0	0	0	0
04	1100	580	11	00000	Travel - Instructional - FRES	0	0	0	0	0
04	1100	580	12	00000	Travel - Instructional - LCS	0	0	0	0	0
04	1100	591	03	00000	Services Purchased/Private Sources-	0	0	0	0	0
04	1100	610	02	00000	General Supplies/Paper/Tests-MS	16330	733.68	10180.42	5759.14	6149.58
04	1100	610	02	T0000	Computer Supplies - MS TECH	2644	961.67	1889.54	60.95	754.46
04	1100	610	03	00000	General Supplies/Paper/Tests-HS	22400	1061.59	13946.3	5128.01	8453.7
04	1100	610	03	T0000	Computer Supplies - HS TECH	3571	87.21	1049.9	77.84	2521.1
04	1100	610	11	00000	General Supplies/Paper/Tests-FRES	18000	323.93	16289.92	665.54	1710.08
04	1100	610	11	T0000	Computer Supplies - FRES TECH	2283	333.89	1552.42	0	730.58
04	1100	610	12	00000	General Supplies/Paper/Tests-LCS	3600	0	2660.81	1627.11	939.19
04	1100	610	12	T0000	Computer Supplies - LCS TECH	430	0	76.88	0	353.12
04	1100	611	02	00000	General Supplies - Donations-MS	0	0	0	0	0
04	1100	611	03	00000	General Supplies - Donations-HS	0	0	0	0	0
04	1100	611	12	00000	General Supplies - Donations-LCS	0	0	0	0	0
04	1100	641	02	00000	Books & Other Printed Media-MS	3437	0	3179.3	307	257.7
04	1100	641	03	00000	Books & Other Printed Media-HS	9780	353.75	8158.99	427.21	1621.01
04	1100	641	03	T0000	Books & Printed Media - HS TECH	0	0	0	0	0
04	1100	641	11	00000	Books & Other Printed Media-FRES	23210	39.74	18163.72	404.8	5046.28
04	1100	641	12	00000	Books & Other Printed Media-LCS	7656	71.97	2485.1	869.42	5170.9
04	1100	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	1100	650	02	00000	Computer Software-MS	5891	3451	9914.13	209	-4023.13
04	1100	650	02	T0000	Computer Software - MS TECH	2689	733.95	4421.95	0	-1732.95
04	1100	650	03	00000	Computer Software-HS	3345	0	2109.72	0	1235.28
04	1100	650	03	T0000	Computer Software - HS TECH	6091	897.05	4810.05	304	1280.95
04	1100	650	11	00000	Computer Software-FRES	10648	0	9377.66	308.21	1270.34
04	1100	650	11	T0000	Computer Software - FRES TECH	12000	0	11186.25	437	813.75
04	1100	650	12	00000	Computer Software-LCS	1569	0	2305.85	0	-736.85
04	1100	650	12	T0000	Computer Software - LCS TECH	400	244.88	739.88	0	-339.88
04	1100	731	02	00000	New Equipment-MS	2773	149.71	2036.21	524.25	736.79
04	1100	731	02	T0000	New Equipment - MS TECH	585	0	679.5	0	-94.5
04	1100	731	03	00000	New Equipment-HS	5989	182.99	1821.76	640.75	4167.24
04	1100	731	03	T0000	New Equipment - HS TECH	715	0	830.5	0	-115.5
04	1100	731	11	00000	New Equipment-FRES	2693	0	1503.43	785.06	1189.57
04	1100	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	1100	731	12	00000	New Equipment-LCS	0	0	0	0	0
04	1100	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	1100	733	02	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	03	00000	New Furniture & Fixtures	0	0	0	0	0
04	1100	733	11	00000	New Furniture & Fixtures	0	0	0	0	0

04	1100	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	1100	734	02	T0000	New Computers - MS TECH	1000	0	196	0	804
04	1100	734	03	T0000	New Computers - HS TECH	13750	0	12989	0	761
04	1100	734	11	T0000	New Computers - FRES TECH	200	0	0	0	200
04	1100	735	02	00000	Replacement Equipment-MS	1000	0	381.01	0	618.99
04	1100	735	02	T0000	Replace Equipment - MS TECH	12114	734.25	9952.45	0	2161.55
04	1100	735	03	00000	Replacement Equipment-HS	1000	0	465.66	0	534.34
04	1100	735	03	T0000	Replace Equipment - HS TECH	12114	734.25	9952.45	0	2161.55
04	1100	735	11	00000	Replacement Equipment-FRES	1000	0	139.75	0	860.25
04	1100	735	11	T0000	Replace Equipment - FRES TECH	13680	979	15766.19	0	-2086.19
04	1100	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000
04	1100	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	1100	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	1100	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	1100	737	11	00000	Replacement Furn & Fixtures - FRES	0	0	0	0	0
04	1100	737	12	00000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6
04	1100	810	02	00000	Dues/Memberships-MS	0	0	0	0	0
04	1100	810	03	00000	Dues/Memberships-HS	0	0	0	0	0
04	1100	810	11	00000	Dues/Memberships-FRES	623	0	0	0	623
04	1100	810	12	00000	Dues/Memberships-LCS	0	0	0	0	0
04	1110	114	02	00000	Teacher Aide Salaries-MS	0	0	0	0	0
04	1110	114	03	00000	Teacher Aide Salaries-HS	0	0	0	0	0
04	1110	114	11	00000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5
04	1110	114	12	00000	Teacher Aide Salaries-LCS	60722	8293.8	27859.13	33584.73	32862.87
04	1110	211	02	00000	Medical Reimbursement-MS	0	0	0	0	0
04	1110	211	03	00000	Medical Reimbursement-HS	0	0	0	0	0
04	1110	211	11	00000	Medical Reimbursement-FRES	308	0	0	0	308
04	1110	211	12	00000	Medical Reimbursement-LCS	9493	2381.46	7644.38	9781.86	1848.62
04	1110	212	11	00000	Dental Insurance	0	0	0	0	0
04	1110	212	12	00000	Dental Insurance	1607	0	0	0	1607
04	1110	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1110	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1110	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1110	213	12	00000	Life Insurance-LCS	107	17.82	42.9	65.34	64.1
04	1110	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1110	214	03	00000	Disability Insurance-HS	0	0	0	0	0
04	1110	214	11	00000	Disability Insurance-FRES	0	0	0	0	0
04	1110	214	12	00000	Disability Insurance-LCS	137	18.72	45.06	68.64	91.94
04	1110	220	02	00000	Social Security-MS	0	0	0	0	0
04	1110	220	03	00000	Social Security-HS	0	0	0	0	0
04	1110	220	11	00000	Social Security-FRES	858	0	94.68	0	763.32
04	1110	220	12	00000	Social Security-LCS	4645	590.71	2038.13	2489.01	2606.87
04	1110	231	02	00000	Employee Retirement	0	0	0	0	0
04	1110	231	03	00000	Employee Retirement	0	0	0	0	0
04	1110	231	11	00000	Employee Retirement	0	0	0	0	0
04	1110	231	12	00000	Employee Retirement-LCS	0	377.34	1132.02	1509.35	-1132.02
04	1110	232	02	00000	Teacher Retirement	0	0	0	0	0

04	1110	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1110	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1110	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1110	250	11	00000	Unemployment-FRES	103	0	0	0	103
04	1110	250	12	00000	Unemployment-LCS	203	27.39	60.59	110.83	142.41
04	1110	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1110	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1110	260	11	00000	Workers' Compensation-FRES	68	0	0	0	68
04	1110	260	12	00000	Workers' Compensation-LCS	285	26.67	83.23	108.01	201.77
04	1120	114	02	00000	Substitute Teacher Salaries-MS	30000	7989.28	10800.78	0	19199.22
04	1120	114	03	00000	Substitute Teacher Salaries-HS	30000	11271.2	13847.7	0	16152.3
04	1120	114	11	00000	Substitute Teacher Salaries-FRES	30000	7903.36	9824.92	0	20175.08
04	1120	114	12	00000	Substitute Teacher Salaries-LCS	30000	692.64	887.64	0	29112.36
04	1120	211	02	00000	Health Insurance	0	803.38	803.38	0	-803.38
04	1120	211	11	00000	Health Insurance	0	769.25	988.52	0	-988.52
04	1120	212	02	00000	Dental Insurance	0	43.32	43.32	0	-43.32
04	1120	212	11	00000	Dental Insurance	0	81.98	105.35	0	-105.35
04	1120	213	02	00000	Life Insurance	0	3.76	3.76	0	-3.76
04	1120	213	11	00000	Life Insurance	0	3.37	4.33	0	-4.33
04	1120	214	02	00000	Disability Insurance	0	5.03	5.03	0	-5.03
04	1120	214	11	00000	Disability Insurance	0	5.3	6.81	0	-6.81
04	1120	220	02	00000	Social Security-MS	2295	597.73	805.41	0	1489.59
04	1120	220	03	00000	Social Security-HS	2295	860.83	1056.01	0	1238.99
04	1120	220	11	00000	Social Security-FRES	2295	605.18	748.61	0	1546.39
04	1120	220	12	00000	Social Security-LCS	2295	52.99	67.9	0	2227.1
04	1120	231	02	00000	Employee Retirement	0	237.52	237.52	0	-237.52
04	1120	231	11	00000	Employee Retirement	0	332.52	432.67	0	-432.67
04	1120	231	12	00000	Employee Retirement	0	0	0	0	0
04	1120	232	02	00000	Teacher Retirement-MS	0	65.86	339.49	0	-339.49
04	1120	232	03	00000	Teacher Retirement-HS	0	51.64	129.25	0	-129.25
04	1120	232	11	00000	Teacher Retirement	0	7.12	17.8	0	-17.8
04	1120	250	02	00000	Unemployment-MS	145	26.36	32.81	0	112.19
04	1120	250	03	00000	Unemployment-HS	145	37.2	43.59	0	101.41
04	1120	250	11	00000	Unemployment-FRES	145	26.08	28.5	0	116.5
04	1120	250	12	00000	Unemployment-LCS	145	2.3	2.93	0	142.07
04	1120	260	02	00000	Workers' Compensation-MS	141	25.71	34.74	0	106.26
04	1120	260	03	00000	Workers' Compensation-HS	141	36.25	44.55	0	96.45
04	1120	260	11	00000	Workers' Compensation-FRES	141	18.86	25.04	0	115.96
04	1120	260	12	00000	Workers' Compensation-LCS	141	2.24	2.87	0	138.13
04	1130	114	02	00000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0
04	1130	114	03	00000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0
04	1130	114	11	00000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0
04	1130	114	12	00000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0
04	1130	220	02	00000	Social Security-MS	0	0	0	0	0
04	1130	220	03	00000	Social Security-HS	0	0	0	0	0
04	1130	220	11	00000	Social Security-FRES	0	0	0	0	0
04	1130	220	12	00000	Social Security-LCS	0	0	0	0	0

04	1130	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1130	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1130	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1130	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1130	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1130	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1130	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1130	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1130	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1130	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1130	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1130	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1130	323	02	00000	Homebound Tutor Contract-MS	0	0	0	0	0
04	1130	323	03	00000	Homebound Tutor Contract-HS	0	0	0	0	0
04	1130	323	11	00000	Homebound Tutor Contract-FRES	0	0	0	0	0
04	1130	323	12	00000	Homebound Tutor Contract-LCS	0	0	0	0	0
04	1130	330	02	00000	Other Professional Services	0	0	0	0	0
04	1199	199	99	00000	Special Meeting Addition to Budget	0	0	0	0	0
04	1199	199	99	00001	Salary Encumbrance	0	0	0	0	0
04	1199	199	99	00002	Benefit Encumbrance	0	0	0	0	0
04	1210	112	02	00000	Special Education Teacher Salaries-	92635	13854.06	46180.2	64834.72	46454.8
04	1210	112	03	00000	Special Education Teacher Salaries-	58135	10586.61	35288.7	45396.38	22846.3
04	1210	112	11	00000	Special Education Teacher Salaries-	146750	17065.41	56884.7	91015.3	89865.3
04	1210	112	12	00000	Special Education Teacher Salaries-	38000	4384.62	14615.4	23384.6	23384.6
04	1210	211	02	00000	Medical Insurance-MS	17050	3221.85	9665.55	11813.45	7384.45
04	1210	211	03	00000	Medical Insurance-HS	15050	3177.03	9531.09	11649.11	5518.91
04	1210	211	11	00000	Medical Insurance-FRES	31100	1219.41	3658.23	4471.17	27441.77
04	1210	211	12	00000	Medical Insurance-LCS	21966	3292.56	9877.68	12072.72	12088.32
04	1210	212	02	00000	Dental Insurance-MS	2722	401.01	1203.03	1470.37	1518.97
04	1210	212	03	00000	Dental Insurance-HS	1274	216.33	648.99	793.25	625.01
04	1210	212	11	00000	Dental Insurance-FRES	2316	84.66	253.98	310.5	2062.02
04	1210	212	12	00000	Dental Insurance-LCS	1681	224.01	672.03	821.35	1008.97
04	1210	213	02	00000	Life Insurance-MS	158	23.25	55.99	93.75	102.01
04	1210	213	03	00000	Life Insurance-HS	99	16.35	39.37	63.17	59.63
04	1210	213	11	00000	Life Insurance-FRES	251	29.7	71.52	126.48	179.48
04	1210	213	12	00000	Life Insurance-LCS	65	9.9	23.84	42.16	41.16
04	1210	214	02	00000	Disability Insurance-MS	202	35.01	84.23	142	117.77
04	1210	214	03	00000	Disability Insurance-HS	127	25.41	61.11	99.6	65.89
04	1210	214	11	00000	Disability Insurance-FRES	322	46.59	115.36	195.32	206.64
04	1210	214	12	00000	Disability Insurance-LCS	84	11.97	28.81	50.99	55.19
04	1210	220	02	00000	Social Security-MS	7081	1063.03	3539.87	4943.13	3541.13
04	1210	220	03	00000	Social Security-HS	4448	762.93	2555.64	3274.64	1892.36
04	1210	220	11	00000	Social Security-FRES	11226	1289.04	4303	6874.87	6923
04	1210	220	12	00000	Social Security-LCS	2908	286.68	973.8	1528.98	1934.2
04	1210	232	02	00000	Teacher Retirement-MS	16476	2466	8220	11540.51	8256
04	1210	232	03	00000	Teacher Retirement-HS	10348	1884.42	6281.4	8080.57	4066.6
04	1210	232	11	00000	Teacher Retirement-FRES	26122	3037.65	10125.5	16200.75	15996.5

04	1210	232	12	00000	Teacher Retirement-LCS	6764	780.45	2601.5	4162.42	4162.5
04	1210	250	02	00000	Unemployment-MS	203	46.71	-12.2	217.6	215.2
04	1210	250	03	00000	Unemployment-HS	135	34.92	-15.65	149.75	150.65
04	1210	250	11	00000	Unemployment-FRES	203	56.31	103.71	300.34	99.29
04	1210	250	12	00000	Unemployment-LCS	68	14.46	8.96	77.14	59.04
04	1210	260	02	00000	Workers' Compensation-MS	421	45.54	151.48	212.12	269.52
04	1210	260	03	00000	Workers' Compensation-HS	265	34.02	113.4	145.9	151.6
04	1210	260	11	00000	Workers' Compensation-FRES	669	54.9	183	292.77	486
04	1210	260	12	00000	Workers' Compensation-LCS	174	14.1	47	75.2	127
04	1210	331	01	00000	Other Professional Services	0	0	0	0	0
04	1210	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	1210	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	1210	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	1210	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	1210	610	02	00000	General Supplies/Paper/Tests-MS	1000	155	155	0	845
04	1210	610	03	00000	General Supplies/Paper/Tests-HS	1500	0	276.23	0	1223.77
04	1210	610	11	00000	General Supplies/Paper/Tests-FRES	2500	0	45.94	188.68	2454.06
04	1210	610	12	00000	General Supplies/Paper/Tests-LCS	900	0	0	0	900
04	1210	641	02	00000	Books & Other Printed Media-MS	1850	0	0	0	1850
04	1210	641	03	00000	Books & Other Printed Media-HS	700	0	0	0	700
04	1210	641	11	00000	Books & Other Printed Media-FRES	1700	0	0	0	1700
04	1210	641	12	00000	Books & Other Printed Media-LCS	600	0	0	0	600
04	1210	650	02	00000	Computer Software-MS	3500	0	3063.44	0	436.56
04	1210	650	03	00000	Computer Software-HS	0	0	0	0	0
04	1210	650	11	00000	Computer Software-FRES	3500	599.25	1528.5	599.25	1971.5
04	1210	650	12	00000	Computer Software-LCS	2500	0	23	0	2477
04	1210	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1210	731	03	00000	New Equipment-HS	750	0	103.96	0	646.04
04	1210	731	11	00000	New Equipment-FRES	750	0	0	0	750
04	1210	731	12	00000	New Equipment-LCS	0	0	0	0	0
04	1210	733	02	00000	New Furniture & Fixtures-MS	750	0	471.98	0	278.02
04	1210	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	1210	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	1210	733	12	00000	New Furniture & Fixtures-LCS	1000	0	799.29	0	200.71
04	1210	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1210	735	03	00000	Replacement Equipment-HS	750	0	118.88	0	631.12
04	1210	735	11	00000	Replacement Equipment-FRES	750	0	0	0	750
04	1210	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	1210	810	01	00000	Medicaid Fees-SPED	7000	91.33	119.1	6880.9	6880.9
04	1210	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	1210	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	1210	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	1211	114	02	00000	SPED Aide Salaries-MS	95926	17974.54	59635.55	77544.26	36290.45
04	1211	114	03	00000	SPED Aide Salaries-HS	104981	12460.04	39376.76	53456.04	65604.24
04	1211	114	11	00000	SPED Aide Salaries-FRES	157729	10577.68	35462.85	45486.95	122266.15
04	1211	114	12	00000	SPED Aide Salaries-LCS	31618	6379.83	19873.13	32085.79	11744.87
04	1211	211	02	00000	Medical Insurance-MS	30443	4122.77	12755.66	16572	17687.34

04	1211	211	03	00000	Medical Insurance-HS	5100	116.25	1098.75	2001.25	4001.25
04	1211	211	11	00000	Medical Insurance-FRES	42102	2613.96	7841.88	9584.36	34260.12
04	1211	211	12	00000	Medical Insurance-LCS	1550	869.64	2608.92	3188.63	-1058.92
04	1211	212	02	00000	Dental Insurance	633	169.32	479.74	620.84	153.26
04	1211	212	03	00000	Dental Insurance	0	0	0	0	0
04	1211	212	11	00000	Dental Insurance	3223	84.66	253.98	310.42	2969.02
04	1211	212	12	00000	Dental Insurance	0	0	0	0	0
04	1211	213	02	00000	Life Insurance-MS	169	40.2	99.56	154.66	69.44
04	1211	213	03	00000	Life Insurance-HS	185	24.15	58.15	88.55	126.85
04	1211	213	11	00000	Life Insurance-FRES	282	23.76	57.2	87.12	224.8
04	1211	213	12	00000	Life Insurance-LCS	56	10.8	26	39.6	30
04	1211	214	02	00000	Disability Insurance-MS	217	43.1	107.19	166.21	109.81
04	1211	214	03	00000	Disability Insurance-HS	237	27.66	66.74	101.42	170.26
04	1211	214	11	00000	Disability Insurance-FRES	398	24.81	59.59	90.97	338.41
04	1211	214	12	00000	Disability Insurance-LCS	71	10.59	25.77	38.83	45.23
04	1211	220	02	00000	Social Security-MS	7338	1304.71	4346.41	5651.86	2991.59
04	1211	220	03	00000	Social Security-HS	8031	930.25	3000.84	4125.73	5030.16
04	1211	220	11	00000	Social Security-FRES	12025	661.2	2268.91	2937.12	9756.09
04	1211	220	12	00000	Social Security-LCS	2419	469.04	1463.25	2384.85	955.75
04	1211	231	02	00000	Employee Retirement	0	513.86	1581.76	1969.29	-1581.76
04	1211	231	03	00000	Employee Retirement	3499	513.86	1596.11	2009.48	1902.89
04	1211	231	11	00000	Employee Retirement	3499	0	0	0	3499
04	1211	231	12	00000	Employee Retirement	0	249.27	820.71	1175.42	-820.71
04	1211	232	02	00000	Teacher Retirement	0	0	0	0	0
04	1211	250	02	00000	Unemployment-MS	338	59.32	113.13	255.89	224.87
04	1211	250	03	00000	Unemployment-HS	338	41.11	76.21	178.13	261.79
04	1211	250	11	00000	Unemployment-FRES	541	34.91	95.6	150.12	445.4
04	1211	250	12	00000	Unemployment-LCS	135	21.04	65.56	105.88	69.44
04	1211	260	02	00000	Workers' Compensation-MS	450	57.81	191.84	249.43	258.16
04	1211	260	03	00000	Workers' Compensation-HS	493	40.1	123.87	173.67	369.13
04	1211	260	11	00000	Workers' Compensation-FRES	768	34.04	110.11	146.33	657.89
04	1211	260	12	00000	Workers' Compensation-LCS	148	20.51	63.9	103.11	84.1
04	1212	122	02	00000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23
04	1212	122	03	00000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8
04	1212	122	11	00000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91
04	1212	122	12	00000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26
04	1212	220	02	00000	Social Security-MS	815	0	1605.34	0	-790.34
04	1212	220	03	00000	Social Security-HS	191	0	22.28	0	168.72
04	1212	220	11	00000	Social Security-FRES	1243	0	2159.03	0	-916.03
04	1212	220	12	00000	Social Security-LCS	285	0	531.02	0	-246.02
04	1212	231	02	00000	Employee Retirement-MS	0	0	396.88	0	-396.88
04	1212	231	03	00000	Employee Retirement-HS	0	0	0	0	0
04	1212	231	11	00000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83
04	1212	231	12	00000	Employee Retirement-LCS	0	0	206.7	0	-206.7
04	1212	232	02	00000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63
04	1212	232	03	00000	Teacher Retirement-HS	445	0	51.84	0	393.16
04	1212	232	11	00000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52

04	1212	232	12	00000	Teacher Retirement-LCS	662	0	249.27	0	412.73
04	1212	250	02	00000	Unemployment-MS	51	0	2.74	0	48.26
04	1212	250	03	00000	Unemployment-HS	12	0	0	0	12
04	1212	250	11	00000	Unemployment-FRES	78	0	27.3	0	50.7
04	1212	250	12	00000	Unemployment-LCS	18	0	6.23	0	11.77
04	1212	260	02	00000	Workers' Compensation-MS	50	0	63.61	0	-13.61
04	1212	260	03	00000	Workers' Compensation-HS	12	0	0.94	0	11.06
04	1212	260	11	00000	Workers' Compensation-FRES	76	0	80.2	0	-4.2
04	1212	260	12	00000	Workers' Compensation-LCS	17	0	22.31	0	-5.31
04	1212	323	02	00000	SPED Summer Contracted Svs - MS	0	0	0	0	0
04	1212	323	03	00000	SPED Summer Contracted Svs - HS	0	0	0	0	0
04	1212	323	11	00000	SPED Summer Contracted Svs - FRES	10815	0	8918.5	127.5	1896.5
04	1212	323	12	00000	SPED Summer Contracted Svs - LCS	0	0	0	0	0
04	1213	114	02	00000	SPED Tutor Salaries-MS	0	0	0	0	0
04	1213	114	03	00000	SPED Tutor Salaries-HS	0	0	0	0	0
04	1213	114	11	00000	SPED Tutor Salaries-FRES	0	0	0	0	0
04	1213	114	12	00000	SPED Tutor Salaries-LCS	0	0	0	0	0
04	1213	220	02	00000	Social Security-MS	0	0	0	0	0
04	1213	220	03	00000	Social Security-HS	0	0	0	0	0
04	1213	220	11	00000	Social Security-FRES	0	0	0	0	0
04	1213	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1213	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	1213	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	1213	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	1213	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1213	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1213	250	02	00000	Unemployment-MS	0	0	0	0	0
04	1213	250	03	00000	Unemployment-HS	0	0	0	0	0
04	1213	250	11	00000	Unemployment-FRES	0	0	0	0	0
04	1213	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1213	260	02	00000	Workers' Compensation-MS	0	0	0	0	0
04	1213	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1213	260	11	00000	Workers' Compensation-FRES	0	0	0	0	0
04	1213	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1213	321	03	00000	SPED Tutor Contracted-HS	0	0	0	0	0
04	1260	112	02	00000	ESL Teacher Salary - MS	0	0	0	0	0
04	1260	112	03	00000	ESL Teacher Salary-HS	0	0	0	0	0
04	1260	112	11	00000	ESL Teacher Salary-FRES	0	0	0	0	0
04	1260	114	02	00000	ESOL Program - MS	0	0	0	0	0
04	1260	114	03	00000	ESOL Program - HS	0	0	0	0	0
04	1260	114	11	00000	ESOL Program - FRES	0	0	0	0	0
04	1260	114	12	00000	ESOL Program-LCS	0	0	0	0	0
04	1260	211	02	00000	Medical Insurance - MS	0	0	0	0	0
04	1260	211	03	00000	Medical Insurance-HS	0	0	0	0	0
04	1260	211	11	00000	Medical Insurance -FRES	0	0	0	0	0
04	1260	211	12	00000	Medical Insurance -LCS	0	0	0	0	0
04	1260	212	02	00000	ESL Dental Insurance- MS	0	0	0	0	0

04	1260	212	03	00000	ESL Dental Insurance-HS	0	0	0	0	0
04	1260	212	11	00000	ESL Dental Insurance-FRES	0	0	0	0	0
04	1260	212	12	00000	ESL Dental Insurance - LCS	0	0	0	0	0
04	1260	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1260	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	1260	213	11	00000	Life Insurance-FRES	0	0	0	0	0
04	1260	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	1260	214	02	00000	Disability Insurance- MS	0	0	0	0	0
04	1260	214	03	00000	Disability Insurance-HS	0	0	0	0	0
04	1260	214	11	00000	Disability Insurance- FRES	0	0	0	0	0
04	1260	214	12	00000	Disability Insurance- LCS	0	0	0	0	0
04	1260	220	02	00000	Social Security - MS	0	0	0	0	0
04	1260	220	03	00000	Social Security - HS	0	0	0	0	0
04	1260	220	11	00000	Social Security - FRES	0	0	0	0	0
04	1260	220	12	00000	Social Security-LCS	0	0	0	0	0
04	1260	232	02	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	03	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	232	11	00000	ESL Teacher Retirement	0	0	0	0	0
04	1260	250	02	00000	Unemployment - MS	0	0	0	0	0
04	1260	250	03	00000	Unemployment - HS	0	0	0	0	0
04	1260	250	11	00000	Unemployment - FRES	0	0	0	0	0
04	1260	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	1260	260	02	00000	Workers' Compensation - MS	0	0	0	0	0
04	1260	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	1260	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
04	1260	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	1260	321	03	00000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0
04	1260	321	11	00000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0
04	1290	220	02	00000	Social Security	0	59.27	59.27	0	-59.27
04	1290	220	03	00000	Social Security	0	34.43	34.43	0	-34.43
04	1290	232	02	00000	Teacher Retirement	0	141.49	141.49	0	-141.49
04	1290	232	03	00000	Teacher Retirement	0	0	0	0	0
04	1290	250	02	00000	Unemployment Compensation	0	2.62	2.62	0	-2.62
04	1290	250	03	00000	Unemployment Compensation	0	1.49	1.49	0	-1.49
04	1290	260	02	00000	Workers' Compensation	0	2.56	2.56	0	-2.56
04	1290	260	03	00000	Workers' Compensation	0	1.44	1.44	0	-1.44
04	1290	339	02	00000	504 Special Programs-MS	1500	795	795	0	705
04	1290	339	03	00000	504 Special Programs-HS	2000	450	2450	0	-450
04	1290	339	11	00000	504 Special Programs-FRES	3500	0	0	0	3500
04	1290	339	12	00000	504 Special Programs-LCS	0	0	0	0	0
04	1290	561	02	00000	Public - In State Tuition-MS	0	0	0	0	0
04	1290	561	03	00000	Public - In State Tuition-HS	135000	14740.8	48484.5	86515.5	86515.5
04	1290	561	11	00000	Public - In State Tuition-FRES	0	0	0	0	0
04	1290	564	02	00000	Private In & Out of State Tuition-M	0	0	0	0	0
04	1290	564	03	00000	Private In & Out of State Tuition-H	243300	0	8126.5	0	235173.5
04	1290	564	11	00000	Private In & Out of State Tuition-F	47000	4896.17	15840.55	4896.17	31159.45
04	1290	564	12	00000	Private In & Out of State Tuition-L	0	0	0	0	0

04	1290	610	02	00000	504 Program Supplies - MS	500	0	0	0	500
04	1290	610	03	00000	504 Program Supplies - HS	500	0	0	0	500
04	1290	610	11	00000	504 Program Supplies - FRES	500	90	90	40	410
04	1290	610	12	00000	504 Program Supplies - LCS	500	0	49.99	0	450.01
04	1290	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
04	1290	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
04	1290	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
04	1290	731	12	00000	504 Program Equipment - LCS	1000	0	0	0	1000
04	1390	561	03	00000	Vocational Education Tuition-HS	10000	0	0	13270.4	10000
04	1390	591	03	00000	Services Purchased/Private Sources-	250	0	0	200	250
04	1410	112	02	00000	Co-Curricular Salaries - Academic-M	11560	3040.62	3290.62	4505.62	8269.38
04	1410	112	03	00000	Co-Curricular Salaries - Academic-H	18090	4341.32	4646.88	8831.88	13443.12
04	1410	112	11	00000	Co-Curricular Salaries - Academic F	2195	2897.5	2897.5	4192.5	-702.5
04	1410	211	02	00000	Medical Insurance-MS	0	0	0	0	0
04	1410	211	03	00000	Medical Insurance-HS	0	1.41	1.41	91.82	-1.41
04	1410	211	11	00000	Health Insurance	0	1.66	1.66	228.43	-1.66
04	1410	212	02	00000	Dental Insurance	0	0	0	0	0
04	1410	212	03	00000	Dental Insurance	0	14.07	14.07	21.23	-14.07
04	1410	212	11	00000	Dental Insurance	0	6.24	6.24	21.56	-6.24
04	1410	213	02	00000	Life Insurance-MS	0	0	0	0	0
04	1410	213	03	00000	Life Insurance-HS	0	0.51	0.51	1.2	-0.51
04	1410	213	11	00000	Life Insurance	0	0.73	0.73	1.28	-0.73
04	1410	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	1410	214	03	00000	Disability Insurance-HS	0	1.23	1.23	2.38	-1.23
04	1410	214	11	00000	Disability Insurance	0	1.2	1.2	2.56	-1.2
04	1410	220	02	00000	Social Security-MS	884	226	244.44	333.49	639.56
04	1410	220	03	00000	Social Security-HS	1384	408.69	431.21	650.92	952.79
04	1410	220	11	00000	Social Security	359	205.21	205.21	301.79	153.79
04	1410	231	02	00000	Employee Retirement	0	0	0	45.24	0
04	1410	231	03	00000	Employee Retirement-HS	0	0	0	118.12	0
04	1410	231	11	00000	Employee Retirement	0	0	0	0	0
04	1410	232	02	00000	Teacher Retirement-MS	2058	541.24	585.72	729.92	1472.28
04	1410	232	03	00000	Teacher Retirement-HS	3220	984.13	1038.53	1383.84	2181.47
04	1410	232	11	00000	Teacher Retirement	836	515.75	515.75	746.27	320.25
04	1410	250	02	00000	Unemployment-MS	56	10.04	10.04	14.89	45.96
04	1410	250	03	00000	Unemployment-HS	87	18.25	18.25	29.13	68.75
04	1410	250	11	00000	Unemployment Compensation	23	9.58	9.58	13.84	13.42
04	1410	260	02	00000	Workers' Compensation-MS	54	9.77	10.57	14.48	43.43
04	1410	260	03	00000	Workers' Compensation-HS	85	17.79	18.79	28.42	66.21
04	1410	260	11	00000	Workers' Compensation	22	9.32	9.32	13.48	12.68
04	1410	610	02	00000	General Supplies/Paper-MS	1000	0	232.73	599.77	767.27
04	1410	610	03	00000	General Supplies/Paper-HS	1500	0	284.46	733.04	1215.54
04	1410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1410	810	02	00000	Dues & Fees-MS	716	0	285.75	963	430.25
04	1410	810	03	00000	Dues & Fees-HS	1718	0	349.25	1177	1368.75
04	1410	890	02	00000	Miscellaneous-MS	220	0	37.32	187.68	182.68

04	1410	890	03	00000	Miscellaneous-HS	330	0	45.62	229.38	284.38
04	1420	112	02	00000	Co-Curricular Salaries - Athletic-M	17791	4855	6335	4915	11456
04	1420	112	03	00000	Co-Curricular Salaries - Athletic-H	33887	9885	9885	9333	24002
04	1420	211	02	00000	Health Insurance	0	118.25	118.25	0	-118.25
04	1420	211	03	00000	Health Insurance	0	233.72	233.72	0	-233.72
04	1420	212	02	00000	Dental Insurance	0	12.84	12.84	0	-12.84
04	1420	212	03	00000	Dental Insurance	0	16.22	16.22	0	-16.22
04	1420	213	02	00000	Life Insurance-MS	0	1.8	1.8	0	-1.8
04	1420	213	03	00000	Life Insurance-HS	0	1.9	1.9	0	-1.9
04	1420	214	02	00000	Disability Insurance-MS	0	1.83	1.83	0	-1.83
04	1420	214	03	00000	Disability Insurance-HS	0	2.69	2.69	0	-2.69
04	1420	220	02	00000	Social Security-MS	1361	355.2	461.34	376	899.66
04	1420	220	03	00000	Social Security-HS	2592	738.1	738.1	713.98	1853.9
04	1420	231	02	00000	Employee Retirement	0	0	165.32	0	-165.32
04	1420	232	02	00000	Teacher Retirement-MS	1242	864.19	864.19	600.75	377.81
04	1420	232	03	00000	Teacher Retirement-HS	1517	1246.89	1246.89	734.25	270.11
04	1420	250	02	00000	Unemployment-MS	86	16.02	20.9	16.22	65.1
04	1420	250	03	00000	Unemployment-HS	164	32.62	32.62	30.8	131.38
04	1420	260	02	00000	Workers' Compensation-MS	83	15.61	20.37	10.85	62.63
04	1420	260	03	00000	Workers' Compensation-HS	159	31.8	31.8	30.02	127.2
04	1420	323	03	00000	Athletic Trainer Contracted - HS	0	0	0	0	0
04	1420	330	02	00000	Contracted Services - MS	7875	994.05	1988.1	5886.9	5886.9
04	1420	330	03	00000	Contracted Services - HS	9625	1214.95	2429.9	7195.1	7195.1
04	1420	430	02	00000	Repairs & Maintenance Services-MS	2000	0	2982.15	1071.45	-982.15
04	1420	430	03	00000	Repairs & Maintenance Services-HS	1000	0	3644.85	1309.55	-2644.85
04	1420	442	02	00000	Rental of Equipment-MS	495	99.86	166.74	260.76	328.26
04	1420	442	03	00000	Rental of Equipment-HS	605	122.05	203.78	318.72	401.22
04	1420	591	02	00000	Purchased Services/Private Sources-	10698	0	4558.5	963	6139.5
04	1420	591	03	00000	Purchased Services/Private Sources-	13076	0	5571.5	1177	7504.5
04	1420	610	02	00000	General Supplies/Paper-MS	4087	79.28	79.28	784.72	4007.72
04	1420	610	03	00000	General Supplies/Paper-HS	4936	96.9	96.9	959.1	4839.1
04	1420	731	02	00000	New Equipment-MS	0	0	0	0	0
04	1420	731	03	00000	New Equipment-HS	0	0	0	0	0
04	1420	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	1420	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	1420	810	02	00000	Dues & Fees-MS	1818	0	1287	373.5	531
04	1420	810	03	00000	Dues & Fees-HS	2222	0	1573	456.5	649
04	1420	890	02	00000	Miscellaneous-MS	338	8.98	8.98	36.02	329.02
04	1420	890	03	00000	Miscellaneous-HS	413	10.97	10.97	44.03	402.03
04	1430	610	02	00000	Summer School Supplies - MS	500	0	0	0	500
04	1430	610	03	00000	Summer School Supplies - HS	0	0	0	0	0
04	1430	610	11	00000	Summer School Supplies - FRES	0	0	0	0	0
04	1490	112	02	00000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0
04	1490	220	02	00000	FICA (Camp Fee)-MS	0	0	0	0	0
04	1490	220	11	00000	FICA (Camp Fee)-FRES	0	0	0	0	0
04	1490	220	12	00000	FICA (Camp Fee)-LCS	0	0	0	0	0
04	1490	232	02	00000	Teacher Retirement-MS	0	0	0	0	0

04	1490	232	11	00000	Teacher Retirement-FRES	0	0	0	0	0
04	1490	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	1490	810	02	00000	Dues & Fees (Camp Fee)-MS	5000	0	0	5000	5000
04	1490	810	11	00000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0
04	1490	810	12	00000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0
04	2110	105	11	00000	Crossing Guards - FRES	0	0	0	0	0
04	2110	105	12	00000	Crossing Guards - LCS	0	0	0	0	0
04	2110	220	11	00000	CG FICA - FRES	0	0	0	0	0
04	2110	220	12	00000	CG FICA - LCS	0	0	0	0	0
04	2110	250	11	00000	Unemployment - FRES	0	0	0	0	0
04	2110	250	12	00000	Unemployment - LCS	0	0	0	0	0
04	2110	260	11	00000	Workers' Compensation - FRES	0	0	0	0	0
04	2110	260	12	00000	Workers' Compensation - LCS	0	0	0	0	0
04	2119	114	01	00000	Salaries-SPED	0	0	0	0	0
04	2119	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2119	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2119	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2119	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2119	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2119	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
04	2119	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2119	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2122	112	02	00000	Guidance Salaries-MS	21000	4400	12945.8	0	8054.2
04	2122	112	03	00000	Guidance Salaries-HS	80611	8046.57	36549.6	42915.1	44061.4
04	2122	112	11	00000	Guidance Salaries-FRES	71000	10142.85	33809.5	37190.5	37190.5
04	2122	112	12	00000	Guidance Salaries-LCS	0	0	0	0	0
04	2122	211	02	00000	Medical Insurance-MS	10984	0	0	0	10984
04	2122	211	03	00000	Medical Insurance-HS	21966	3315.06	9945.18	12155.22	12020.82
04	2122	211	11	00000	Medical Insurance-FRES	16269	2461.32	7383.96	9024.84	8885.04
04	2122	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2122	212	02	00000	Dental Insurance-MS	301	0	0	0	301
04	2122	212	03	00000	Dental Insurance-HS	1677	224.01	672.03	821.35	1004.97
04	2122	212	11	00000	Dental Insurance-FRES	972	129.96	389.88	476.52	582.12
04	2122	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2122	213	02	00000	Life Insurance-MS	40	0	0	0	40
04	2122	213	03	00000	Life Insurance-HS	101	9.9	23.84	42.16	77.16
04	2122	213	11	00000	Life Insurance-FRES	123	9.9	23.84	36.3	99.16
04	2122	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2122	214	02	00000	Disability Insurance-MS	0	0	0	0	0
04	2122	214	03	00000	Disability Insurance-HS	129	18.48	44.5	78.74	84.5
04	2122	214	11	00000	Disability Insurance-FRES	157	19.86	47.8	72.82	109.2
04	2122	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
04	2122	220	02	00000	Social Security-MS	1557	336.6	990.35	0	566.65
04	2122	220	03	00000	Social Security-HS	6066	567.51	2651.94	3023.06	3414.06
04	2122	220	11	00000	Social Security-FRES	5432	740.52	2480.2	2715.25	2951.8
04	2122	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2122	232	02	00000	Teacher Retirement-MS	0	0	0	0	0

04	2122	232	03	00000	Teacher Retirement-HS	14115	1432.29	6505.83	7638.89	7609.17
04	2122	232	11	00000	Teacher Retirement-FRES	12638	1805.43	6018.1	6619.92	6619.9
04	2122	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2122	250	02	00000	Unemployment-MS	34	14.52	42.72	0	-8.72
04	2122	250	03	00000	Unemployment-HS	167	26.55	-25.62	141.61	192.62
04	2122	250	11	00000	Unemployment-FRES	68	33.48	-19.48	122.76	87.48
04	2122	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2122	260	02	00000	Workers' Compensation-MS	34	14.15	41.63	0	-7.63
04	2122	260	03	00000	Workers' Compensation-HS	364	25.88	93.69	138.06	270.31
04	2122	260	11	00000	Workers' Compensation-FRES	326	32.61	108.7	119.57	217.3
04	2122	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2122	321	02	00000	Contracted Service-MS	135	0	0	0	135
04	2122	321	03	00000	Contracted Service-HS	165	0	0	0	165
04	2122	323	02	00000	Testing-MS	3150	0	0	1473.75	3150
04	2122	323	03	00000	Testing-HS	3850	0	0	1801.25	3850
04	2122	323	11	00000	Testing-FRES	5938	0	0	0	5938
04	2122	323	12	00000	Testing-LCS	100	0	0	0	100
04	2122	591	02	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	591	03	00000	Purchased Services/Private Sources	0	0	0	0	0
04	2122	610	02	00000	General Supplies/Paper/Tests-MS	1745	0	466.73	836.14	1278.27
04	2122	610	03	00000	General Supplies/Paper/Tests-HS	2130	0	569.08	1021.95	1560.92
04	2122	610	11	00000	General Supplies/Paper/Tests-FRES	311	0	0	0	311
04	2122	610	12	00000	General Supplies/Paper/Tests-LCS	0	0	0	0	0
04	2122	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2122	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2122	641	11	00000	Books & Other Printed Media	0	0	0	0	0
04	2122	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2122	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2122	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2122	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2122	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2122	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2122	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0
04	2122	735	11	00000	Replace Furniture & Fixtures - FRES	0	0	0	0	0
04	2122	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2122	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2122	810	11	00000	Dues & Fees	0	0	0	0	0
04	2122	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2122	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
04	2124	590	01	00000	Parent Support-SPED	0	0	0	0	0
04	2124	734	01	00000	Pre School Assessment-SPED	0	0	0	0	0
04	2129	114	02	00000	Guidance Secretary Salary-MS	15918	1960.81	6530.82	7874.5	9387.18
04	2129	114	03	00000	Guidance Secretary Salary-HS	15918	2257.67	7843.26	9624.38	8074.74
04	2129	211	02	00000	Medical Insurance-MS	11022	1138.11	3333.03	4024.02	7688.97
04	2129	211	03	00000	Medical Insurance-HS	10944	1300.71	3983.43	4918.32	6960.57
04	2129	212	02	00000	Dental Insurance-MS	754	60.64	177.58	214.39	576.42
04	2129	212	03	00000	Dental Insurance-HS	922	69.32	212.3	262.13	709.7

04	2129	213	02	00000	Life Insurance-MS	28	2.96	6.96	10.45	21.04
04	2129	213	03	00000	Life Insurance-HS	28	3.37	8.29	12.76	19.71
04	2129	214	02	00000	Disability Insurance-MS	36	4.67	11.01	16.5	24.99
04	2129	214	03	00000	Disability Insurance-HS	36	5.35	13.11	20.24	22.89
04	2129	220	02	00000	Social Security-MS	1218	133.5	451.28	545.96	766.72
04	2129	220	03	00000	Social Security-HS	1218	153.81	542.12	667.2	675.88
04	2129	231	02	00000	Employee Retirement-MS	1778	219.02	729.47	879.56	1048.53
04	2129	231	03	00000	Employee Retirement-HS	1778	252.19	876.13	1075.06	901.87
04	2129	250	02	00000	Unemployment-MS	68	6.47	3.68	25.99	64.32
04	2129	250	03	00000	Unemployment-HS	68	7.45	4.03	31.79	63.97
04	2129	260	02	00000	Workers' Compensation-MS	75	6.3	20.99	25.3	54.01
04	2129	260	03	00000	Workers' Compensation-HS	75	7.26	25.21	30.93	49.79
04	2129	339	02	00000	504 Special Programs - MS	0	0	0	0	0
04	2129	339	03	00000	504 Special Programs - HS	0	0	0	0	0
04	2129	339	11	00000	504 Special Programs - FRES	0	0	0	0	0
04	2129	610	02	00000	504 Program Supplies - MS	0	0	0	0	0
04	2129	610	03	00000	504 Program Supplies - HS	0	0	0	0	0
04	2129	610	11	00000	504 Program Supplies - FRES	0	0	0	0	0
04	2129	610	12	00000	504 Program Supplies - LCS	0	0	0	0	0
04	2129	731	02	00000	504 Program Equipment - MS	0	0	0	0	0
04	2129	731	03	00000	504 Program Equipment - HS	0	0	0	0	0
04	2129	731	11	00000	504 Program Equipment - FRES	0	0	0	0	0
04	2129	731	12	00000	504 Program Equipment - LCS	0	0	0	0	0
04	2134	112	02	00000	Nurses Salary-MS	26379	3037.5	10125	16200	16254
04	2134	112	03	00000	Nurses Salary-HS	32175	3712.5	12375	19800	19800
04	2134	112	11	00000	Nurses Salary-FRES	65139	7785.72	25952.4	28547.6	39186.6
04	2134	112	12	00000	Nurses Salary-LCS	50967	5815.38	19384.6	31015.4	31582.4
04	2134	114	12	00000	LPN Salary - LCS	0	0	0	0	0
04	2134	211	02	00000	Medical Insurance-MS	10983	3680.7	10014.26	12594.86	968.74
04	2134	211	03	00000	Medical Insurance-HS	10983	2123.28	6369.84	7785.36	4613.16
04	2134	211	11	00000	Medical Insurance-FRES	21966	3066.3	9698.9	11243.1	12267.1
04	2134	211	12	00000	Medical Insurance-LCS	8135	2456.82	7370.46	9008.34	764.54
04	2134	212	02	00000	Dental Insurance-MS	754	100.8	302.4	369.59	451.6
04	2134	212	03	00000	Dental Insurance-HS	922	123.21	369.63	451.76	552.37
04	2134	212	11	00000	Dental Insurance-FRES	1677	186.66	559.98	684.42	1117.02
04	2134	212	12	00000	Dental Insurance-LCS	778	129.96	389.88	476.52	388.12
04	2134	213	02	00000	Life Insurance-MS	46	4.47	10.75	19.03	35.25
04	2134	213	03	00000	Life Insurance-HS	56	5.43	13.09	23.13	42.91
04	2134	213	11	00000	Life Insurance-FRES	112	9.9	23.84	36.3	88.16
04	2134	213	12	00000	Life Insurance-LCS	108	9.9	23.84	42.16	84.16
04	2134	214	02	00000	Disability Insurance-MS	59	8.28	19.94	35.3	39.06
04	2134	214	03	00000	Disability Insurance-HS	72	10.14	24.42	43.22	47.58
04	2134	214	11	00000	Disability Insurance-FRES	144	17.16	41.32	62.92	102.68
04	2134	214	12	00000	Disability Insurance-LCS	139	15.87	38.21	67.63	100.79
04	2134	220	02	00000	Social Security-MS	2014	365.01	1096.37	1599.44	917.63
04	2134	220	03	00000	Social Security-HS	2461	262.3	883.18	1364.49	1577.82
04	2134	220	11	00000	Social Security-FRES	4984	566.46	1936.16	2077.02	3047.84

04	2134	220	12	00000	Social Security-LCS	3879	392.25	1325.04	2092.01	2553.96
04	2134	231	11	00000	Employee Retirement	0	0	0	0	0
04	2134	232	02	00000	Teacher Retirement-MS	4686	594.08	1873.49	3079.44	2812.51
04	2134	232	03	00000	Teacher Retirement-HS	5727	660.81	2202.7	3524.35	3524.3
04	2134	232	11	00000	Teacher Retirement-FRES	11595	1385.85	4619.5	5081.45	6975.5
04	2134	232	12	00000	Teacher Retirement-LCS	0	1035.15	3450.5	5520.78	-3450.5
04	2134	250	02	00000	Unemployment-MS	68	17.24	2.33	76.96	65.67
04	2134	250	03	00000	Unemployment-HS	68	13.26	-7.01	69.03	75.01
04	2134	250	11	00000	Unemployment-FRES	68	25.68	73.53	94.16	-5.53
04	2134	250	12	00000	Unemployment-LCS	68	19.2	-20.51	102.38	88.51
04	2134	260	02	00000	Workers' Compensation-MS	122	23.66	70.95	100.13	51.05
04	2134	260	03	00000	Workers' Compensation-HS	150	12.9	42.68	67.2	107.32
04	2134	260	11	00000	Workers' Compensation-FRES	298	25.05	85.1	91.85	212.9
04	2134	260	12	00000	Workers' Compensation-LCS	289	18.69	62.3	99.7	226.7
04	2134	323	02	00000	Nurses Cont. Svs-MS	881	0	0	0	881
04	2134	323	03	00000	Nurses Cont. Svs-HS	881	0	0	0	881
04	2134	323	11	00000	Nurses Cont. Svs-FRES	1764	0	0	0	1764
04	2134	323	12	00000	Nurses Cont. Svs-LCS	1764	0	0	0	1764
04	2134	430	02	00000	Repairs & Maintenance Services-MS	68	0	0	0	68
04	2134	430	03	00000	Repairs & Maintenance Services-HS	83	0	0	0	83
04	2134	430	11	00000	Repairs & Maintenance Services-FRES	250	0	0	65	250
04	2134	430	12	00000	Repairs & Maintenance Services-LCS	195	0	0	150	195
04	2134	580	02	00000	Travel/Conference-MS	0	0	0	0	0
04	2134	580	03	00000	Travel/Conference-HS	0	0	0	0	0
04	2134	580	11	00000	Travel/Conference-FRES	0	0	0	0	0
04	2134	580	12	00000	Travel/Conference-LCS	0	0	0	0	0
04	2134	610	02	00000	General Supplies/Paper-MS	412	0	132.74	155.7	279.26
04	2134	610	03	00000	General Supplies/Paper-HS	508	0	162.2	190.31	345.8
04	2134	610	11	00000	General Supplies/Paper-FRES	1200	0	939.98	341.23	260.02
04	2134	610	12	00000	General Supplies/Paper-LCS	393	0	410.59	0	-17.59
04	2134	641	02	00000	Books & Other Printed Media-MS	0	0	0	0	0
04	2134	641	03	00000	Books & Other Printed Media-HS	0	0	0	0	0
04	2134	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2134	649	12	00000	Other Informational Resources-LCS	0	0	0	0	0
04	2134	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2134	650	02	T0000	Computer Software - MS TECH	320	0	320	0	0
04	2134	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2134	650	03	T0000	Computer Software - HS TECH	464	0	464	0	0
04	2134	650	11	T0000	Computer Software - FRES TECH	671	0	665.72	0	5.28
04	2134	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2134	650	12	T0000	Computer Software - LCS TECH	144	0	144	0	0
04	2134	731	11	00000	New Equipment-FRES	0	0	0	0	0
04	2134	731	12	00000	New Equipment-LCS	0	0	287.99	0	-287.99
04	2134	735	02	00000	Replacement Equipment-MS	0	0	53.98	0	-53.98
04	2134	735	03	00000	Replacement Equipment-HS	0	0	65.98	0	-65.98
04	2134	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2134	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0

04	2134	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2134	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2134	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2134	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2140	112	01	00000	School Psychologist	70000	8423.07	39307.66	33692.34	30692.34
04	2140	211	01	00000	Medical Insurance-Psych	21966	3292.56	9877.68	12072.72	12088.32
04	2140	212	01	00000	Dental Insurance-Psych	1631	224.01	672.03	821.35	958.97
04	2140	213	01	00000	Life Insurance-Psych	123	13.86	33.36	50.82	89.64
04	2140	214	01	00000	LTD Insurance-Psych	158	22.05	53.09	80.85	104.91
04	2140	220	01	00000	FICA Insurance-Psych	5355	564.57	2768.35	2283.12	2586.65
04	2140	231	01	00000	Employee Retirement-Psych	0	0	0	0	0
04	2140	232	01	00000	Teacher Retirement	12460	1499.31	6996.78	5997.25	5463.22
04	2140	250	01	00000	Unemployment-Psych	68	27.81	-23.67	111.24	91.67
04	2140	260	01	00000	Workers' Comp-Psych	328	27.09	126.42	108.36	201.58
04	2140	580	01	00000	Travel/Conferences-Psych	0	0	0	0	0
04	2142	112	01	00000	School Psychologist Salaries-SPED	0	0	0	0	0
04	2142	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2142	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2142	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2142	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2142	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2142	232	01	00000	Teacher Retirement-SPED	0	0	0	0	0
04	2142	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2142	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2142	321	01	00000	School Psychologist Contracted Svc-	0	0	0	0	0
04	2142	323	02	00000	Psychological Testing Services-MS	5000	0	4181.25	0	818.75
04	2142	323	03	00000	Psychological Testing Services-HS	5000	0	0	0	5000
04	2142	323	11	00000	Psychological Testing Services-FRES	7500	0	0	0	7500
04	2142	323	12	00000	Psychological Testing Services-LCS	2500	0	1044.97	0	1455.03
04	2142	580	01	00000	Travel/Conferences - SPED Psych	0	0	0	0	0
04	2142	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2142	731	01	00000	New Equipment-SPED	0	0	0	0	0
04	2143	114	02	00000	Associate Psychologist-MS	0	0	0	0	0
04	2143	114	03	00000	Associate Psychologist-HS	0	0	0	0	0
04	2143	321	02	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	03	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	11	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	321	12	00000	Associate Psychologist - Contracted	0	0	0	0	0
04	2143	323	02	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	323	03	00000	Psychological Counseling Services-	0	0	0	0	0
04	2143	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2143	580	12	00000	Travel/Conferences-LCS	0	0	0	0	0
04	2143	610	11	00000	General Supplies/Tests/Paper-FRES	255	0	0	0	255
04	2143	610	12	00000	General Supplies/Tests/Paper-LCS	255	0	0	173.98	255
04	2149	112	01	00000	BCBA Other Admin Salary-SPED	65000	8499.99	35999.99	34000.01	29000.01
04	2149	112	02	00000	BCBA Admin Salary-MS	0	0	0	0	0
04	2149	112	03	00000	BCBA Admin Salary -HS	0	0	0	0	0

04	2149	112	11	00000	BCBA Admin Salary-FRES	0	0	0	0	0
04	2149	112	12	00000	BCBA Admin Salary-LCS	0	0	0	0	0
04	2149	114	01	00000	ABA Therapist Salary-SPED	0	0	0	0	0
04	2149	114	02	00000	ABA Therapist-MS	102629	9816	36279.6	42690.6	66349.4
04	2149	114	03	00000	ABA Therapist-HS	0	0	0	0	0
04	2149	114	11	00000	ABA Therapists-FRES	195003	27153.75	83576	108034.17	111427
04	2149	114	12	00000	ABA Therapist-LCS	207721	27076.99	95029.63	107228.13	112691.37
04	2149	211	01	00000	Medical Insurance-SPED	22741	3292.56	9877.68	12072.72	12863.32
04	2149	211	02	00000	Mediical Insurance- MS	10135	1429.08	3534.52	5239.96	6600.48
04	2149	211	03	00000	Medical Insurance- HS	0	0	0	0	0
04	2149	211	11	00000	Medical Insurance-FRES	71456	9927.01	28502.23	37571.25	42953.77
04	2149	211	12	00000	Medical Insurance-LCS	52985	5824.68	15345.29	21356.96	37639.71
04	2149	212	01	00000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631
04	2149	212	02	00000	BCBA/ABA Dental Insurance- MS	633	78.39	182.91	287.43	450.09
04	2149	212	03	00000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0
04	2149	212	11	00000	BCBA/ABA Dental Insurance- FRES	4248	630.65	1790.63	2405.23	2457.37
04	2149	212	12	00000	BCBA/ABA Dental Insurance- LCS	4810	732.87	2217.74	2687.1	2592.26
04	2149	213	01	00000	Life Insurance	139	9.9	13.2	36.3	125.8
04	2149	213	02	00000	Life Insurance- MS	181	11.52	26.98	42.24	154.02
04	2149	213	03	00000	Life Insurance-HS	0	0	0	0	0
04	2149	213	11	00000	Life Insurance- FRES	347	31.32	72.9	120.78	274.1
04	2149	213	12	00000	Life Insurance-LCS	367	39.78	87.05	145.86	279.95
04	2149	214	01	00000	Disability Insurance-SPED	178	19.86	26.48	72.82	151.52
04	2149	214	02	00000	Diisability Insurance- MS	232	14.19	34.15	52.03	197.85
04	2149	214	03	00000	Disability Insurance- HS	0	0	0	0	0
04	2149	214	11	00000	Disability Insurance- FRES	441	54.74	128.96	215.38	312.04
04	2149	214	12	00000	Disability Insurance- LCS	469	54.06	124.83	198.22	344.17
04	2149	220	01	00000	BCBA Other Psych FICA-SPED	4980	606	2621.49	2437.98	2358.51
04	2149	220	02	00000	BCBA/ABA FICA - MS	7851	754.81	2799.75	3280.08	5051.25
04	2149	220	03	00000	BCBA/ABA FICA - HS	0	0	0	0	0
04	2149	220	11	00000	BCBA/ABA FICA - FRES	14918	1935.37	5992.31	7728.62	8925.69
04	2149	220	12	00000	BCBA/ABA FICA - LCS	15891	1998.66	7084.06	7936.37	8806.94
04	2149	231	01	00000	Employee Retirement-SPED	7004	949.44	4021.19	3797.77	2982.81
04	2149	231	02	00000	BCBA/ABA Employee Retirement -MS	11464	1096.45	4052.44	4768.57	7411.56
04	2149	231	03	00000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0
04	2149	231	11	00000	BCBA/ABA Employee Retirement - FRI	21782	3033.09	9335.47	12067.49	12446.53
04	2149	231	12	00000	BCBA/ABA Employee Retirement - LC	21251	3024.52	10614.87	11977.48	10636.13
04	2149	250	01	00000	Unemployment-SPED	68	28.05	25.35	112.2	42.65
04	2149	250	02	00000	Unemployment - MS	135	32.39	25.11	140.89	109.89
04	2149	250	03	00000	Unemployment - HS	0	0	0	0	0
04	2149	250	11	00000	Unemployment - FRES	406	89.59	77.36	356.48	328.64
04	2149	250	12	00000	Unemployment - LCS	406	89.36	188.53	353.87	217.47
04	2149	260	01	00000	Workers' Compensation-SPED	371	27.33	115.77	109.32	255.23
04	2149	260	02	00000	Workers' Compensation-MS	482	31.58	116.72	137.3	365.28
04	2149	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2149	260	11	00000	Workers' Compensation-FRES	873	87.33	244.92	347.44	628.08
04	2149	260	12	00000	Workers' Compensation-LCS	975	87.09	305.69	344.96	669.31

04	2149	321	01	00000	BCBA Consulting District Wide	0	0	0	0	0
04	2149	323	12	00000	Psychological Counseling-LCS	0	0	0	0	0
04	2149	580	01	00000	Travel/Conferences - SPED ABA	0	0	0	0	0
04	2149	580	02	00000	BCBA/ABA Travel/Conference - MS	500	175	210	45	290
04	2149	580	03	00000	BCBA/ABA Travel/Conference - HS	500	135	414	0	86
04	2149	580	11	00000	BCBA/ABA Travel/Conference - FRES	1500	700	845	0	655
04	2149	580	12	00000	BCBA/ABA Travel/Conference - LCS	750	0	50	0	700
04	2149	610	02	00000	ABA Therapy Supplies - MS	1250	0	1040.73	0	209.27
04	2149	610	03	00000	ABA Therapy Supplies - HS	0	0	0	0	0
04	2149	610	11	00000	ABA Therapy Supplies - FRES	1250	0	0	0	1250
04	2149	610	12	00000	ABA Therapy Supplies - LCS	1500	0	0	0	1500
04	2152	321	02	00000	S/L Pathologist - Contracted Servic	19500	1632	7496.5	11977.5	12003.5
04	2152	321	03	00000	S/L Pathologist - Contracted Servic	12500	896	1984	10515.2	10516
04	2152	321	11	00000	S/L Pathologist - Contracted Servic	70500	6194	20672	45335	49828
04	2152	321	12	00000	S/L Pathologist - Contracted Servic	19500	3774	15019.5	4462.5	4480.5
04	2152	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2152	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2152	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2152	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2152	610	11	00000	S/L Path Genl Supplies/Paper-FRES	1000	0	0	0	1000
04	2152	610	12	00000	S/L Path Genl Supplies/Paper-LCS	750	75	124.95	0	625.05
04	2152	641	11	00000	S/L Path Books & Print Media - FRES	750	0	0	0	750
04	2153	323	02	00000	Audiological Testing Services-MS	375	0	0	0	375
04	2153	323	03	00000	Audiological Testing Services-HS	375	0	0	0	375
04	2153	323	11	00000	Audiological Testing Services-FRES	500	0	0	0	500
04	2153	323	12	00000	Audiological Testing Services-LCS	0	0	0	0	0
04	2159	113	01	00000	Speech Specialists Salaries-SPED	0	0	0	0	0
04	2159	323	02	00000	Speech Services-MS	0	0	0	0	0
04	2159	323	03	00000	Speech Services-HS	0	0	0	0	0
04	2159	323	11	00000	Speech Services-FRES	0	0	0	0	0
04	2159	323	12	00000	Speech Services-LCS	0	0	0	0	0
04	2159	580	01	00000	Travel/Conferences - SPED Speech	0	0	0	0	0
04	2159	610	01	00000	General Supplies/Paper/Tests-SPED	0	0	0	0	0
04	2159	641	01	00000	Books & Other Print Media-SPED	0	0	0	0	0
04	2161	323	11	00000	O.T. and P.T. Services-FRES	0	0	0	0	0
04	2161	323	12	00000	O.T. and P.T. Services-LCS	0	0	0	0	0
04	2162	323	02	00000	P.T. Services Contracted-MS	6500	0	0	6466	6500
04	2162	323	03	00000	P.T. Services Contracted-HS	0	0	0	0	0
04	2162	323	11	00000	P.T. Services Contracted-FRES	5500	0	0	5406	5500
04	2162	323	12	00000	P.T. Services Contracted-LCS	7500	0	0	7499.5	7500
04	2163	321	02	00000	O.T. Services Contracted-MS	15000	1408.75	3967.5	11028.5	11032.5
04	2163	321	03	00000	OT Services-Contracted-HS	0	0	0	0	0
04	2163	321	11	00000	O.T. Services Contracted-FRES	43000	3319	18546.5	24448.25	24453.5
04	2163	321	12	00000	O.T. Services Contracted-LCS	17500	2731.25	7187.5	10309.75	10312.5
04	2163	323	01	00000	P.T. Services/O.T. Services-SPED	0	0	0	0	0
04	2163	323	02	00000	P.T. Services/O.T. Services-MS	0	0	0	0	0
04	2163	323	11	00000	P.T. Services/O.T. Services-FRES	0	0	0	0	0

04	2163	323	12	00000	P.T. Services/O.T. Services-LCS	0	0	0	0	0
04	2190	114	01	00000	Reading Specialist-SPED	0	0	0	0	0
04	2190	321	02	00000	Reading Spec Cont. Svs-MS	15500	1940	8140	7360	7360
04	2190	321	03	00000	Reading Spec Cont. Svs-HS	23000	1940	7160	15248	15840
04	2190	321	11	00000	Reading Spec Cont. Svs-FRES	17500	0	1036	16461.3	16464
04	2190	321	12	00000	Reading Spec Cont. Svs-LCS	0	0	0	0	0
04	2190	323	02	00000	Other Student Support Services-MS	3000	666.54	2172.4	0	827.6
04	2190	323	03	00000	Other Student Support Services-HS	1500	0	1444.73	0	55.27
04	2190	323	11	00000	Other Student Support Services-FRES	2500	1139	1897.19	0	602.81
04	2190	323	12	00000	Other Student Support Services-LCS	1000	168.85	329.2	0	670.8
04	2191	323	02	00000	Other Student Support Rel. Svcs-MS	0	0	0	0	0
04	2191	323	12	00000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0
04	2210	110	01	00000	PK Coordinator-SPED	0	0	0	0	0
04	2210	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2210	220	02	00000	Social Security	0	0	0	0	0
04	2210	220	02	64638	2016 Title II PD FICA WLC MS	0	0	0	0	0
04	2210	220	03	00000	Social Security	0	62.68	62.68	0	-62.68
04	2210	220	03	64638	2016 Title II PD FICA WLC HS	0	0	0	0	0
04	2210	220	11	00000	Social Security	0	0	13.53	0	-13.53
04	2210	220	12	00000	Social Security	0	0	0	0	0
04	2210	231	11	00000	Employee Retirement	0	0	0	0	0
04	2210	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2210	232	03	00000	Teacher Retirement	0	148.79	148.79	0	-148.79
04	2210	232	11	00000	Teacher Retirement	0	0	44.5	0	-44.5
04	2210	232	12	00000	Teacher Retirement	0	0	0	0	0
04	2210	240	02	00000	Tuition Reimbursement-MS	4500	0	1659.15	0	2840.85
04	2210	240	03	00000	Tuition Reimbursement-HS	5500	0	2027.85	0	3472.15
04	2210	240	11	00000	Tuition Reimbursement-FRES	6000	0	3762	0	2238
04	2210	240	12	00000	Tuition Reimbursement-LCS	3000	0	0	0	3000
04	2210	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2210	250	03	00000	Unemployment Compensation	0	2.76	2.76	0	-2.76
04	2210	250	11	00000	Unemployment Compensation	0	0	0	0	0
04	2210	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2210	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2210	260	03	00000	Workers' Compensation	0	2.68	2.68	0	-2.68
04	2210	260	11	00000	Workers' Compensation	0	0	0.8	0	-0.8
04	2210	260	12	00000	Workers' Compensation	0	0	0	0	0
04	2210	290	02	00000	Staff Development-teachers-MS	5625	0	340.2	4.5	5284.8
04	2210	290	03	00000	Staff Development-teachers-HS	6875	835.9	1251.69	204.5	5623.31
04	2210	290	11	00000	Staff Development-teachers-FRES	10000	0	1579	2343	8421
04	2210	290	12	00000	Staff Development-teachers-LCS	1200	0	850	0	350
04	2210	291	11	00000	Staff Development-support-FRES	600	0	0	0	600
04	2210	291	12	00000	Staff Development-support-LCS	1000	0	0	0	1000
04	2210	321	02	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2210	321	03	00000	Alt 4 Certification - Contracted -	0	0	0	0	0
04	2212	110	01	00000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5
04	2212	110	11	00000	Professional Compensation for PD-FR	0	0	0	0	0

04	2212	112	02	00000	Summer Curriculum Work -MS	0	0	0	0	0
04	2212	112	03	00000	Summer Curriculum Work -HS	0	0	0	0	0
04	2212	112	11	00000	Summer Curriculum Work-FRES	0	0	750	0	-750
04	2212	112	12	00000	Summer Curriculum Work-LCS	0	0	0	0	0
04	2212	120	11	00000	Substitute Compensation for PD-FRES	0	0	0	0	0
04	2212	211	01	00000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000
04	2212	212	01	00000	Curriculum Coordinator Dental Ins	453	0	0	0	453
04	2212	213	01	00000	Curriculum Coordinator Life Insuran	63	0	0	0	63
04	2212	214	01	00000	Curriculum Coordinator Disability I	81	0	0	0	81
04	2212	220	01	00000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71
04	2212	220	02	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	03	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	220	11	00000	FICA Instr. & Curriculum Developmen	0	0	52.58	0	-52.58
04	2212	220	12	00000	FICA Instr. & Curriculum Developmen	0	0	0	0	0
04	2212	231	01	00000	Curriculum Coordinator Emp Retirement	0	0	0	0	0
04	2212	231	11	00000	Employee Retirement	0	0	0	0	0
04	2212	232	01	00000	Curriculum Coordinator Tchr Retirement	0	0	0	0	0
04	2212	232	02	00000	Teacher Retirement-MS	0	0	0	0	0
04	2212	232	03	00000	Teacher Retirement-HS	0	0	0	0	0
04	2212	232	11	00000	Teacher Retirement-FRES	0	0	133.5	0	-133.5
04	2212	232	12	00000	Teacher Retirement-LCS	0	0	0	0	0
04	2212	250	01	00000	Curriculum Coordinator Unemployment	68	0	0	0	68
04	2212	250	02	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	11	00000	Unemployment Compensation	0	0	0	0	0
04	2212	250	12	00000	Unemployment Compensation	0	0	0	0	0
04	2212	260	01	00000	Curriculum Coord Workers' Compensi	168	0	0	0	168
04	2212	260	02	00000	Worker's Compensation-MS	0	0	0	0	0
04	2212	260	03	00000	Workers' Compensation-HS	0	0	0	0	0
04	2212	260	11	00000	Workers' Compensation-FRES	0	0	2.41	0	-2.41
04	2212	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2212	290	01	00000	Curriculum Coord Professional Devel	1500	0	0	0	1500
04	2212	290	02	00000	Instr. & Curriculum Development-MS	1500	0	0	11.25	1500
04	2212	290	03	00000	Instr. & Curriculum Development-HS	1500	0	0	13.75	1500
04	2212	290	11	00000	Instr. & Curriculum Development-FRE	1500	0	0	0	1500
04	2212	290	12	00000	Instr. & Curriculum Development-LCS	500	0	0	0	500
04	2212	291	02	00000	Professional Dev - Technology-MS	0	0	0	0	0
04	2212	291	03	00000	Professional Dev - Technology-HS	0	0	0	0	0
04	2212	322	02	00000	Prof. Svcs. for Inst. Prog. Improv	2000	0	0	0	2000
04	2212	322	03	00000	Prof. Services for PD - HS	1000	0	0	0	1000
04	2212	322	11	00000	Prof. Services for PD - FRES	6000	0	1200	0	4800
04	2212	322	12	00000	Prof. Services for PD - LCS	2000	0	0	0	2000
04	2212	580	01	00000	Travel/Conferences - Curriculum Co	1500	0	0	0	1500
04	2212	610	01	00000	Curriculum Coordinator Supplies	250	0	0	0	250
04	2212	649	01	00000	Curriculum Coord Professional Books	50	0	0	0	50
04	2212	649	02	00000	Professional Books & Publications-M	0	0	0	0	0
04	2212	649	03	00000	Professional Books & Publications-H	0	0	0	0	0

04	2212	650	01	T0000	Curriculum Mgmt Software - SAU TEC	0	0	0	0	0
04	2212	733	01	00000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0
04	2212	810	01	00000	Curriculum Coord Dues and Fees	1224	0	0	0	1224
04	2222	112	02	00000	Media Generalist & Specialist-MS	29819	2232.69	7442.3	11907.65	22376.7
04	2222	112	03	00000	Media Generalist & Specialist-HS	36410	2728.86	9096.2	14553.85	27313.8
04	2222	112	11	00000	Media Generalist & Specialist-FRES	44700	5157.69	17192.3	27507.7	27507.7
04	2222	112	12	00000	Media Generalist & Specialist-LCS	0	0	0	0	0
04	2222	211	02	00000	Medical Insurance-MS	10983	914.55	2743.65	3353.35	8239.35
04	2222	211	03	00000	Medical Insurance-HS	10983	1117.8	3353.4	4098.6	7629.6
04	2222	211	11	00000	Medical Insurance-FRES	8135	1219.41	3658.23	4471.17	4476.77
04	2222	211	12	00000	Medical Insurance-LCS	0	0	0	0	0
04	2222	212	02	00000	Dental Insurance-MS	754	48.72	146.16	178.65	607.84
04	2222	212	03	00000	Dental Insurance-HS	922	59.58	178.74	218.45	743.26
04	2222	212	11	00000	Dental Insurance-FRES	633	129.96	389.88	476.52	243.12
04	2222	213	02	00000	Life Insurance-MS	48	4.44	10.7	18.93	37.3
04	2222	213	03	00000	Life Insurance-HS	59	5.46	13.14	23.23	45.86
04	2222	213	11	00000	Life Insurance-FRES	76	9.9	23.84	42.16	52.16
04	2222	213	12	00000	Life Insurance-LCS	0	0	0	0	0
04	2222	214	02	00000	Disability Insurance-MS	62	6.09	14.67	25.93	47.33
04	2222	214	03	00000	Disability Insurance-HS	76	7.47	17.97	31.79	58.03
04	2222	214	11	00000	Disability Insurance-FRES	97	14.07	33.87	59.97	63.13
04	2222	214	12	00000	Disability Insurance-LCS	0	0	0	0	0
04	2222	220	02	00000	Social Security-MS	2279	157.83	530.97	841.94	1748.03
04	2222	220	03	00000	Social Security-HS	2786	192.92	648.98	1029.03	2137.02
04	2222	220	11	00000	Social Security-FRES	3416	375.6	1258.32	2005.4	2157.68
04	2222	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2222	231	02	00000	Employee Retirement	0	0	0	0	0
04	2222	231	03	00000	Employee Retirement	0	0	0	0	0
04	2222	232	02	00000	Teacher Retirement-MS	5302	397.42	1324.74	2119.62	3977.26
04	2222	232	03	00000	Teacher Retirement-HS	6481	485.73	1619.1	2590.56	4861.9
04	2222	232	11	00000	Teacher Retirement-FRES	7956	918.06	3060.2	4896.34	4895.8
04	2222	250	02	00000	Unemployment-MS	75	7.38	24.6	39.34	50.4
04	2222	250	03	00000	Unemployment-HS	77	9	30	48.01	47
04	2222	250	11	00000	Unemployment-FRES	68	17.01	3.15	90.74	64.85
04	2222	250	12	00000	Unemployment-LCS	0	0	0	0	0
04	2222	260	02	00000	Workers' Compensation-MS	136	7.17	23.9	38.26	112.1
04	2222	260	03	00000	Workers' Compensation-HS	166	8.77	29.28	46.85	136.72
04	2222	260	11	00000	Workers' Compensation-FRES	202	16.59	55.3	88.47	146.7
04	2222	260	12	00000	Workers' Compensation-LCS	0	0	0	0	0
04	2222	322	02	00000	Prof. Contracted Svcs-MS	0	0	0	0	0
04	2222	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2222	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2222	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2222	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2222	610	02	00000	General Supplies/Paper-MS	68	0	0	0	68
04	2222	610	03	00000	General Supplies/Paper-HS	83	0	0	0	83
04	2222	610	11	00000	General Supplies/Paper-FRES	253	0	180.7	0	72.3

04	2222	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2222	641	02	00000	Books & Other Printed Media-MS	1000	48.78	286.19	719.55	713.81
04	2222	641	03	00000	Books & Other Printed Media-HS	1000	59.62	349.75	657.26	650.25
04	2222	641	11	00000	Books & Other Printed Media-FRES	1000	0	891	109	109
04	2222	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2222	649	02	00000	Other Information Resources-MS	2250	0	627.75	970.19	1622.25
04	2222	649	03	00000	Other Information Resources-HS	2750	0	767.25	1185.79	1982.75
04	2222	649	11	00000	Other Information Resources-FRES	176	0	0	0	176
04	2222	649	12	00000	Other Information Resources-LCS	0	0	0	0	0
04	2222	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2222	650	02	T0000	Computer Software - MS TECH	342	0	335.17	0	6.83
04	2222	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2222	650	03	T0000	Computer Software - HS TECH	418	0	409.66	0	8.34
04	2222	650	11	T0000	Computer Software - FRES TECH	760	0	744.83	0	15.17
04	2222	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2222	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2222	731	11	00000	New Equipment-FRES	0	0	0	0	0
04	2222	735	02	00000	Replacement Equipment-MS	900	190.61	462.84	0	437.16
04	2222	735	03	00000	Replacement Equipment-HS	1100	232.95	578.91	0	521.09
04	2222	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2222	737	02	00000	Replacement Furn & Fixtures - MS	0	0	0	0	0
04	2222	737	03	00000	Replacement Furn & Fixtures - HS	0	0	0	0	0
04	2222	810	02	00000	Dues & Fees-MS	65	0	0	0	65
04	2222	810	03	00000	Dues & Fees-HS	80	0	0	0	80
04	2223	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2223	532	02	00000	Data Communications/Internet-MS	0	0	0	0	0
04	2223	532	03	00000	Data Communications/Internet-HS	0	0	0	0	0
04	2223	532	11	00000	Data Commun/Internet-FRES	0	0	0	0	0
04	2223	532	12	00000	Data Commun/Internet-LCS	0	0	0	0	0
04	2223	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2223	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2223	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2223	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2290	110	01	00000	Building Coordinators-SPED	0	0	0	0	0
04	2290	211	01	00000	Medical Insurance-SPED	0	0	0	0	0
04	2290	212	01	00000	Dental Insurance-SPED	0	0	0	0	0
04	2290	213	01	00000	Life Insurance-SPED	0	0	0	0	0
04	2290	214	01	00000	Disability Insurance-SPED	0	0	0	0	0
04	2290	220	01	00000	Social Security-SPED	0	0	0	0	0
04	2290	231	01	00000	Employee Retirement-SPED	0	0	0	0	0
04	2290	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2290	240	01	00000	Tuition Reimbursement-SPED	0	0	0	0	0
04	2290	250	01	00000	Unemployment-SPED	0	0	0	0	0
04	2290	260	01	00000	Workers' Compensation-SPED	0	0	0	0	0
04	2290	580	01	00000	Travel/Conferences - SPED Other	0	0	0	0	0
04	2310	120	12	00000	Census Enumerator-LCS	0	0	0	0	0
04	2311	112	01	00000	School Board Clerk - SAU	2750	298.96	1926.42	0	823.58

04	2311	120	01	00000	School Board Members - SAU	1900	0	0	400	1900
04	2311	120	02	00000	School Board Members-MS	0	0	0	0	0
04	2311	120	03	00000	School Board Members-HS	0	0	0	0	0
04	2311	120	11	00000	School Board Members-FRES	0	0	0	0	0
04	2311	120	12	00000	School Board Members-LCS	0	0	0	0	0
04	2311	220	01	00000	Social Security - SAU	356	22.78	146.96	30.6	209.04
04	2311	220	02	00000	Social Security-MS	0	0	0	0	0
04	2311	220	03	00000	Social Security-HS	0	0	0	0	0
04	2311	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2311	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2311	231	01	00000	Employee Retirement - SAU	419	33.4	215.18	0	203.82
04	2311	250	01	00000	Unemployment Compensation	22	0.98	-3.05	0.99	25.05
04	2311	260	01	00000	Workers' Compensation	22	0.96	6.19	0.96	15.81
04	2312	120	01	00000	School District Clerk - SAU	0	0	0	1000	0
04	2312	120	02	00000	Clerk-MS	0	0	0	0	0
04	2312	120	03	00000	Clerk-HS	0	0	0	0	0
04	2312	120	11	00000	Clerk-FRES	0	0	0	0	0
04	2312	120	12	00000	Clerk-LCS	0	0	0	0	0
04	2312	220	01	00000	Social Security - SAU	0	0	0	70.16	0
04	2312	220	02	00000	Social Security-MS	0	0	0	0	0
04	2312	220	03	00000	Social Security-HS	0	0	0	0	0
04	2312	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2312	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2312	231	01	00000	Employee Retirement	0	0	0	111.7	0
04	2312	231	02	00000	Employee Retirement	0	0	0	0	0
04	2312	231	03	00000	Employee Retirement	0	0	0	0	0
04	2312	231	11	00000	Employee Retirement	0	0	0	0	0
04	2312	231	12	00000	Employee Retirement	0	0	0	0	0
04	2312	250	01	00000	Unemployment Compensation	0	0	0	3.3	0
04	2312	260	01	00000	Workers' Compensation	0	0	0	3.22	0
04	2313	120	01	00000	School District Treasurer - SAU	3500	0	0	0	3500
04	2313	120	02	00000	Treasurer-MS	0	0	0	0	0
04	2313	120	03	00000	Treasurer-HS	0	0	0	0	0
04	2313	120	11	00000	Treasurer-FRES	0	0	0	0	0
04	2313	120	12	00000	Treasurer-LCS	0	0	0	0	0
04	2313	220	01	00000	Social Security - SAU	268	0	0	0	268
04	2313	220	02	00000	Social Security-MS	0	0	0	0	0
04	2313	220	03	00000	Social Security-HS	0	0	0	0	0
04	2313	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2313	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2313	250	01	00000	Unemployment Compensation	17	0	0	0	17
04	2313	260	01	00000	Workers' Compensation	16	0	0	0	16
04	2313	580	01	00000	Travel/Conf. - Treasurer	400	0	0	0	400
04	2313	580	02	00000	Mileage Reimbursement-MS	0	0	0	0	0
04	2313	580	03	00000	Mileage Reimbursement-HS	0	0	0	0	0
04	2313	810	01	00000	School District Treasurer - Dues an	50	0	35	0	15
04	2314	120	01	00000	Moderators Ballot Clerks - SAU	0	0	0	0	0

04	2314	120	02	00000	Moderator/Ballot Clerks-MS	0	0	0	0	0
04	2314	120	03	00000	Moderator/Ballot Clerks-HS	0	0	0	0	0
04	2314	120	11	00000	Moderator/Ballot Clerks-FRES	0	0	0	0	0
04	2314	120	12	00000	Moderator/Ballot Clerks-LCS	0	0	0	0	0
04	2314	220	01	00000	Social Security - SAU	0	0	0	0	0
04	2314	220	02	00000	Social Security-MS	0	0	0	0	0
04	2314	220	03	00000	Social Security-HS	0	0	0	0	0
04	2314	220	11	00000	Social Security-FRES	0	0	0	0	0
04	2314	220	12	00000	Social Security-LCS	0	0	0	0	0
04	2318	330	01	00000	Professional Services - Legal	0	0	0	0	0
04	2318	330	02	00000	Professional Services (Legal)-MS	0	0	0	0	0
04	2318	330	03	00000	Professional Services (Legal)-HS	0	0	0	0	0
04	2318	330	11	00000	Professional Services (Legal)-FRES	0	0	0	0	0
04	2318	330	12	00000	Professional Services (Legal)-LCS	0	0	0	0	0
04	2318	331	01	00000	Sped Legal Services - SAU	0	0	0	0	0
04	2318	331	02	00000	Sped Legal Services-MS	0	0	0	0	0
04	2318	331	03	00000	Sped Legal Services-HS	0	0	0	0	0
04	2318	331	11	00000	Sped Legal Services-FRES	0	0	0	0	0
04	2318	331	12	00000	Sped Legal Services-LCS	0	0	0	0	0
04	2319	313	00	00000	Purchased Prof Services - Staff Man	0	0	0	0	0
04	2319	313	01	00000	Professional Services - Staff Manag	0	0	0	0	0
04	2319	319	01	00000	Supervisors/Town	1	0	0	0	1
04	2319	319	02	00000	Supervisors/Towns-MS	0	0	0	0	0
04	2319	319	03	00000	Supervisors/Towns-HS	0	0	0	0	0
04	2319	319	12	00000	Supervisors/Towns-LCS	0	0	0	0	0
04	2319	331	01	00000	Professional Services Legal - SPED	0	0	0	0	0
04	2319	331	02	00000	SB Sped Legal Services-MS	0	0	0	0	0
04	2319	331	03	00000	SB Sped Legal Services-HS	0	0	0	0	0
04	2319	331	11	00000	SB Sped Legal Services-FRES	0	0	0	0	0
04	2319	331	12	00000	SB Sped Legal Services-LCS	0	0	0	0	0
04	2319	520	01	00000	School Board Liability Insurance	0	0	0	0	0
04	2319	520	02	00000	S.B. Liability Insurance-MS	0	0	0	0	0
04	2319	520	03	00000	S.B. Liability Insurance-HS	0	0	0	0	0
04	2319	520	11	00000	S.B. Liability Insurance-FRES	0	0	0	0	0
04	2319	520	12	00000	S.B. Liability Insurance-LCS	0	0	0	0	0
04	2319	534	01	00000	School Board Postage	525	0	0	0	525
04	2319	534	02	00000	Postage Fees-MS	0	0	0	0	0
04	2319	534	03	00000	Postage Fees-HS	0	0	0	0	0
04	2319	534	11	00000	Postage Fees-FRES	0	0	0	0	0
04	2319	534	12	00000	Postage Fees-LCS	0	0	0	0	0
04	2319	540	01	00000	School Board Advertising	1000	29.7	29.7	420.3	970.3
04	2319	540	02	00000	Advertising-MS	0	0	0	0	0
04	2319	540	03	00000	Advertising-HS	0	0	0	0	0
04	2319	540	11	00000	Advertising-FRES	0	0	0	0	0
04	2319	540	12	00000	Advertising-LCS	0	0	0	0	0
04	2319	550	01	00000	School Board Printing and Binding	800	0	0	750	800
04	2319	550	02	00000	Printing & Binding-MS	0	0	0	0	0

04	2319	550	03	00000	Printing & Binding-HS	0	0	0	0	0
04	2319	550	11	00000	Printing & Binding-FRES	0	0	0	0	0
04	2319	550	12	00000	Printing & Binding-LCS	0	0	0	0	0
04	2319	580	01	00000	Travel/Conferences - Treasurer	0	0	0	0	0
04	2319	610	01	00000	School Board General Supplies/Paper	200	0	19.49	110.51	180.51
04	2319	610	02	00000	General Supplies/Paper-MS	0	0	0	0	0
04	2319	610	03	00000	General Supplies/Paper-HS	0	0	0	0	0
04	2319	610	11	00000	General Supplies/Paper-FRES	0	0	0	0	0
04	2319	610	12	00000	General Supplies/Paper-LCS	0	0	0	0	0
04	2319	810	01	00000	School Board Dues and Fees	3500	0	3195.19	0	304.81
04	2319	810	02	00000	Dues & Fees-MS	0	0	0	0	0
04	2319	810	03	00000	Dues & Fees-HS	0	0	0	0	0
04	2319	810	11	00000	Dues & Fees-FRES	0	0	0	0	0
04	2319	810	12	00000	Dues & Fees-LCS	0	0	0	0	0
04	2319	890	01	00000	School Board Miscellaneous	1600	0	15	1199.5	1585
04	2319	890	02	00000	Miscellaneous-MS	0	0	0	0	0
04	2319	890	03	00000	Miscellaneous-HS	0	0	0	0	0
04	2319	890	11	00000	Miscellaneous-FRES	0	0	0	0	0
04	2319	890	12	00000	Miscellaneous-LCS	0	0	0	0	0
04	2321	112	01	00000	Superintendent Svs-SAU	167773	19861.02	92684.76	79443.99	75088.24
04	2321	211	01	00000	Medical Insurance-SAU	18269	2738.82	8216.46	10042.34	10052.54
04	2321	212	01	00000	Dental Insurance-SAU	1910	259.92	779.76	953.04	1130.24
04	2321	213	01	00000	Life Insurance-SAU	296	29.7	71.5	108.9	224.5
04	2321	214	01	00000	Disability Insurance-SAU	379	52.62	126.66	192.94	252.34
04	2321	220	01	00000	Social Security-SAU	12835	1508.26	7063.5	6022.73	5771.5
04	2321	231	01	00000	Employee Retirement-SAU	18740	2218.47	10352.86	8873.87	8387.14
04	2321	250	01	00000	Unemployment-SAU	135	65.55	-76.03	262.2	211.03
04	2321	260	01	00000	Workers' Compensation-SAU	787	63.87	298.06	255.48	488.94
04	2321	290	01	00000	Professional Dev - Tuition-SAU	2000	0	1995	0	5
04	2321	321	01	00000	Contracted Services-SAU	0	0	0	0	0
04	2321	330	01	00000	Professional Services (Legal)-SAU	15000	937.5	2800	2100	12200
04	2321	430	01	00000	Repairs & Maintenance Services-SAU	0	0	0	0	0
04	2321	449	01	00000	Rental of Equipment-SAU	0	0	0	0	0
04	2321	531	01	00000	Telephone-SAU	0	0	0	0	0
04	2321	531	01	T0000	Telephone - SAU TECH	0	0	0	0	0
04	2321	532	01	T0000	Data Communications - SAU TECH	0	0	0	0	0
04	2321	534	01	00000	Postage-SAU	1000	0	0	0	1000
04	2321	540	01	00000	Ads & Notices-SAU	4000	132.05	1231.35	0	2768.65
04	2321	550	01	00000	Printing-SAU	225	0	0	0	225
04	2321	580	01	00000	Travel & Conferences - SAU	0	0	0	0	0
04	2321	610	01	00000	General Supplies-SAU	1400	113.65	91.73	133.92	1308.27
04	2321	649	01	00000	Professional Books/Subscriptions-SA	0	0	0	0	0
04	2321	650	01	00000	Computer Software-SAU	3000	0	1555.85	0	1444.15
04	2321	650	01	T0000	Computer Software-SAU TECH	7112	4090.59	12109.94	3139.29	-4997.94
04	2321	734	01	T0000	New Computers - SAU	0	0	0	0	0
04	2321	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2321	810	01	00000	Dues and Fees-SAU	2000	0	1561.67	75	438.33

04	2321	890	01	00000	Miscellaneous-SAU	2600	289.5	310.75	15	2289.25
04	2332	112	01	00000	Administration Wages-SPED	121920	15516.5	66209.54	60230.16	55710.46
04	2332	211	01	00000	Medical Insurance-SPED	23966	3592.56	10777.68	13172.72	13188.32
04	2332	212	01	00000	Dental Insurance-SPED	3309	448.02	1344.06	1642.7	1964.94
04	2332	213	01	00000	Life Insurance-SPED	215	24.15	58.15	88.55	156.85
04	2332	214	01	00000	Disability Insurance-SPED	275	38.4	92.46	140.8	182.54
04	2332	220	01	00000	Social Security-SPED	9327	1128.89	4896.46	4388.08	4430.54
04	2332	231	01	00000	Employee Retirement-SPED	3565	526.83	1765.92	1902.27	1799.08
04	2332	232	01	00000	Teacher Retirement	16020	1922.4	8971.2	7689.6	7048.8
04	2332	250	01	00000	Unemployment-SPED	135	52.2	-37.95	202.42	172.95
04	2332	260	01	00000	Workers' Compensation-SPED	572	50.86	215.8	197.2	356.2
04	2332	290	01	00000	Professional Development-SPED	1500	0	0	0	1500
04	2332	330	01	00000	Professional Services (Legal)-SPED	1000	700	700	1960	300
04	2332	331	01	00000	Legal Services-SPED	0	0	0	0	0
04	2332	430	01	00000	Repairs & Maintenance Services-SPEC	0	0	0	0	0
04	2332	449	01	00000	Rental of Equipment-SPED	0	0	0	0	0
04	2332	531	01	00000	Telephone-SPED	0	0	0	0	0
04	2332	531	01	T0000	Telephone - SPED TECH	0	0	0	0	0
04	2332	532	01	T0000	Data Communications - SPED TECH	0	0	0	0	0
04	2332	534	01	00000	Postage-SPED	500	0	0	0	500
04	2332	540	01	00000	Advertising-SPED	500	0	430.65	0	69.35
04	2332	550	01	00000	Printing-SPED	0	0	0	0	0
04	2332	580	01	00000	Travel/Conferences - SPED Admin	2000	0	786.84	0	1213.16
04	2332	610	01	00000	General Supplies/Paper-SPED	500	78.66	379.27	0	120.73
04	2332	650	01	00000	Computer Programs-SPED	0	0	0	0	0
04	2332	650	01	T0000	Computer Software-SPED	0	0	0	0	0
04	2332	735	01	00000	Replacement Equipment-SPED	0	0	0	0	0
04	2332	810	01	00000	Dues and Fees-SPED	200	0	0	0	200
04	2332	890	01	00000	Miscellaneous-SPED	0	0	0	0	0
04	2410	113	02	00000	Principal Salaries-MS	77794	9138.45	48736.65	36553.81	29057.35
04	2410	113	03	00000	Principal Salaries-HS	95081	11169.24	59567.12	44676.97	35513.88
04	2410	113	11	00000	Principal Salaries-FRES	65800	11117.31	51880.78	44469.22	13919.22
04	2410	113	12	00000	Principal Salaries-LCS	28200	0	0	0	28200
04	2410	211	02	00000	Principal Medical- MS	9135	1232.46	4097.38	4519.02	5037.62
04	2410	211	03	00000	Principal Medical-HS	9135	1506.36	4519.08	5523.32	4615.92
04	2410	211	11	00000	Principal Medical-FRES	5694	1068.72	3206.16	3918.54	2487.84
04	2410	211	12	00000	Principal Medical-LCS	2440	0	0	0	2440
04	2410	212	02	00000	Dental Insurance-MS	438	58.47	175.41	214.39	262.59
04	2410	212	03	00000	Dental Insurance-HS	535	71.49	214.47	262.13	320.53
04	2410	212	11	00000	Dental Insurance-FRES	444	84.66	253.98	310.42	190.02
04	2410	212	12	00000	Dental Insurance-LCS	287	0	0	0	287
04	2410	213	02	00000	Life Insurance-MS	143	16.02	38.58	58.74	104.42
04	2410	213	03	00000	Life Insurance-HS	175	19.62	47.22	71.94	127.78
04	2410	213	11	00000	Life Insurance-FRES	116	17.82	42.9	65.34	73.1
04	2410	213	12	00000	Life Insurance-LCS	50	0	0	0	50
04	2410	214	02	00000	Disability Insurance-MS	183	24.51	59.01	89.87	123.99
04	2410	214	03	00000	Disability Insurance-HS	224	29.94	72.08	109.78	151.92

04	2410	214	11	00000	Disability Insurance-FRES	149	26.19	63.05	96.03	85.95
04	2410	214	12	00000	Disability Insurance-LCS	64	0	0	0	64
04	2410	220	02	00000	Social Security-MS	5961	694.65	3747.56	2775.68	2213.44
04	2410	220	03	00000	Social Security-HS	7276	849.03	4543.02	3392.76	2732.98
04	2410	220	11	00000	Social Security-FRES	5034	838.32	3936.21	3348.97	1097.79
04	2410	220	12	00000	Social Security-LCS	2157	0	0	0	2157
04	2410	232	02	00000	Teacher Retirement-MS	13847	1626.63	7590.94	6506.53	6256.06
04	2410	232	03	00000	Teacher Retirement-HS	16924	1988.13	9277.94	7952.52	7646.06
04	2410	232	11	00000	Teacher Retirement-FRES	11712	1978.89	9234.82	7915.55	2477.18
04	2410	232	12	00000	Teacher Retirement-LCS	5020	0	0	0	5020
04	2410	240	02	00000	Course Reimbursement-MS	0	0	0	0	0
04	2410	240	03	00000	Course Reimbursement-HS	0	0	0	0	0
04	2410	250	02	00000	Unemployment-MS	135	30.15	23.42	120.6	111.58
04	2410	250	03	00000	Unemployment-HS	135	36.84	28.61	147.36	106.39
04	2410	250	11	00000	Unemployment-FRES	68	36.69	-49.66	146.76	117.66
04	2410	250	12	00000	Unemployment-LCS	68	0	0	0	68
04	2410	260	02	00000	Workers' Compensation-MS	380	29.37	138.34	117.49	241.66
04	2410	260	03	00000	Workers' Compensation-HS	464	35.94	167.72	143.75	296.28
04	2410	260	11	00000	Workers' Compensation-FRES	309	35.76	166.88	143.04	142.12
04	2410	260	12	00000	Workers' Compensation-LCS	132	0	0	0	132
04	2410	290	01	00000	Professional Dev - School Admin	4500	0	0	0	4500
04	2410	321	02	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	321	03	00000	Contracted Services - School Admin	0	0	0	0	0
04	2410	430	02	00000	Repairs & Maintenance Services-MS	0	0	0	0	0
04	2410	430	02	T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0
04	2410	430	03	00000	Repairs & Maintenance Services-HS	0	0	0	0	0
04	2410	430	03	T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0
04	2410	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2410	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2410	442	02	00000	Equip Rental/Lease-MS	0	0	0	0	0
04	2410	442	03	00000	Equip Rental/Lease-HS	0	0	0	0	0
04	2410	442	11	00000	Equip Rental/Lease-FRES	0	0	0	0	0
04	2410	442	12	00000	Equip Rental/Lease-LCS	0	0	0	0	0
04	2410	531	02	00000	Telephone-MS	0	0	0	0	0
04	2410	531	02	T0000	Telephone - MS TECH	0	0	0	0	0
04	2410	531	03	00000	Telephone-HS	0	0	0	0	0
04	2410	531	03	T0000	Telephone - HS TECH	0	0	0	0	0
04	2410	531	11	00000	Telephone-FRES	0	0	0	0	0
04	2410	531	11	T0000	Telephone - FRES TECH	0	0	0	0	0
04	2410	531	12	00000	Telephone-LCS	0	0	0	0	0
04	2410	531	12	T0000	Telephone - LCS TECH	0	0	0	0	0
04	2410	532	02	T0000	Data Communications - MS TECH	0	0	0	0	0
04	2410	532	03	T0000	Data Communications - HS TECH	0	0	0	0	0
04	2410	532	11	T0000	Data Communications - FRES TECH	0	0	0	0	0
04	2410	532	12	T0000	Data Communications - LCS TECH	0	0	0	0	0
04	2410	534	02	00000	Postage-MS	1350	0	83.7	1241.48	1266.3
04	2410	534	03	00000	Postage-HS	1650	0	102.3	1517.37	1547.7

04	2410	534	11	00000	Postage-FRES	1600	0	186	1667.26	1414
04	2410	534	12	00000	Postage-LCS	280	0	0	0	280
04	2410	550	02	00000	Printing-MS	450	0	302.58	119.25	147.42
04	2410	550	03	00000	Printing-HS	550	0	332.42	145.75	217.58
04	2410	550	11	00000	Printing-FRES	1135	0	0	0	1135
04	2410	550	12	00000	Printing-LCS	0	0	0	0	0
04	2410	580	02	00000	Travel/Conferences-MS	4613	0	0	0	4613
04	2410	580	03	00000	Travel/Conferences-HS	5638	0	0	0	5638
04	2410	580	11	00000	Travel/Conferences-FRES	500	0	48.13	0	451.87
04	2410	580	12	00000	Travel/Conferences-LCS	500	96.6	163.65	336.35	336.35
04	2410	610	02	00000	General Supplies/Paper-MS	1928	13.46	98.14	1026.86	1829.86
04	2410	610	03	00000	General Supplies/Paper-HS	2357	16.46	119.98	1255.02	2237.02
04	2410	610	11	00000	General Supplies/Paper-FRES	4500	262.2	1293.02	2359.8	3206.98
04	2410	610	12	00000	General Supplies/Paper-LCS	1190	0	744.87	0	445.13
04	2410	641	12	00000	Books & Other Printed Media-LCS	0	0	0	0	0
04	2410	650	02	00000	Computer Software-MS	0	0	0	0	0
04	2410	650	02	T0000	Computer Software - MS TECH	3718	0	1246.84	0	2471.16
04	2410	650	03	00000	Computer Software-HS	0	0	0	0	0
04	2410	650	03	T0000	Computer Software - HS TECH	4848	0	1798.72	0	3049.28
04	2410	650	11	T0000	Computer Software - FRES TECH	4685	0	4018.33	0	666.67
04	2410	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2410	650	12	T0000	Computer Software - LCS TECH	681	0	730.62	0	-49.62
04	2410	731	02	00000	New Equipment-MS	0	0	0	0	0
04	2410	731	03	00000	New Equipment-HS	0	0	0	0	0
04	2410	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2410	735	02	T0000	Replace Equipment - MS TECH	0	0	0	0	0
04	2410	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	2410	735	03	T0000	Replace Equipment-HS TECH	0	0	0	0	0
04	2410	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2410	735	11	T0000	Replace Equipment-FRES TECH	0	0	0	0	0
04	2410	735	12	00000	Replacement Equipment-LCS	0	0	0	0	0
04	2410	735	12	T0000	Replace Equipment - LCS TECH	0	0	0	0	0
04	2410	737	11	00000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0
04	2410	810	02	00000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75
04	2410	810	03	00000	Fees & Dues-HS	2000	0	2571.25	0	-571.25
04	2410	810	11	00000	Fees & Dues-FRES	0	0	0	0	0
04	2410	810	12	00000	Fees & Dues-LCS	0	0	0	0	0
04	2410	890	02	00000	Reg Ed - Misc MS	225	0	79.5	0	145.5
04	2410	890	03	00000	Reg Ed - Misc HS	275	0	55	0	220
04	2410	890	11	00000	Reg Ed - Misc FRES	500	0	0	0	500
04	2411	114	02	00000	Secretarial Salaries-MS	32103	4113.92	15124.79	18821.63	16978.21
04	2411	114	03	00000	Secretarial Salaries-HS	39237	4712.48	16335.65	23004.21	22901.35
04	2411	114	11	00000	Secretarial Salaries-FRES	58105	7285.82	28977.71	32736.72	29127.29
04	2411	114	12	00000	Secretarial Salaries-LCS	21580	2466.24	11211.85	11200.84	10368.15
04	2411	211	02	00000	Medical insurance-MS	16326	1138.11	3968.17	4024.02	12357.83
04	2411	211	03	00000	Medical insurance-HS	16212	1600.71	5659.71	6018.32	10552.29
04	2411	211	11	00000	Medical insurance-FRES	2775	600	2050	2725	725

04	2411	211	12	00000	Medical insurance-LCS	775	116.25	348.75	426.25	426.25
04	2411	212	02	00000	Dental Insurance-MS	868	60.64	233.58	214.39	634.42
04	2411	212	03	00000	Dental Insurance-HS	1060	69.32	280.74	262.13	779.26
04	2411	212	11	00000	Dental Insurance-FRES	1677	224.01	672.03	821.35	1004.97
04	2411	212	12	00000	Dental Insurance-LCS	0	0	0	0	0
04	2411	213	02	00000	Life Insurance-MS	57	4.39	10.17	15.51	46.83
04	2411	213	03	00000	Life Insurance-HS	69	5	11.64	18.92	57.36
04	2411	213	11	00000	Life Insurance-FRES	103	13.26	31.92	48.62	71.08
04	2411	213	12	00000	Life Insurance-LCS	38	5.94	14.3	21.78	23.7
04	2411	214	02	00000	Disability Insurance-MS	73	6.04	14.24	21.34	58.76
04	2411	214	03	00000	Disability Insurance-HS	89	6.89	16.89	26.07	72.11
04	2411	214	11	00000	Disability Insurance-FRES	131	19.08	45.94	69.96	85.06
04	2411	214	12	00000	Disability Insurance-LCS	49	6.81	16.39	24.97	32.61
04	2411	220	02	00000	Social Security-MS	2456	295.52	1091.42	1373.59	1364.58
04	2411	220	03	00000	Social Security-HS	3002	361.49	1239.85	1762.89	1762.15
04	2411	220	11	00000	Social Security-FRES	4445	598.98	2360.76	2697.11	2084.24
04	2411	220	12	00000	Social Security-LCS	1651	188.67	857.71	856.86	793.29
04	2411	231	02	00000	Employee Retirement-MS	3586	459.53	1689.44	2102.34	1896.56
04	2411	231	03	00000	Employee Retirement-HS	4383	526.38	1824.7	2569.56	2558.3
04	2411	231	11	00000	Employee Retirement-FRES	4122	488.97	2086.27	2167.77	2035.73
04	2411	231	12	00000	Employee Retirement-LCS	0	275.48	1252.36	1251.11	-1252.36
04	2411	232	11	00000	Teacher Retirement	0	0	0	0	0
04	2411	250	02	00000	Unemployment-MS	133	13.57	20.38	62.11	112.62
04	2411	250	03	00000	Unemployment-HS	135	16.54	17.98	79.57	117.02
04	2411	250	11	00000	Unemployment-FRES	135	25.05	31.82	111.73	103.18
04	2411	250	12	00000	Unemployment-LCS	68	8.13	21.83	36.96	46.17
04	2411	260	02	00000	Workers' Compensation-MS	151	13.24	48.63	60.52	102.37
04	2411	260	03	00000	Workers' Compensation-HS	184	16.12	55.49	77.57	128.51
04	2411	260	11	00000	Workers' Compensation-FRES	273	24.39	96.07	108.8	176.93
04	2411	260	12	00000	Workers' Compensation-LCS	101	7.92	36.01	35.98	64.99
04	2490	890	02	00000	Graduation/Assembly Expenses-MS	1800	0	1.35	1623.15	1798.65
04	2490	890	03	00000	Graduation/Assembly Expenses-HS	2700	0	1.65	1983.85	2698.35
04	2490	890	11	00000	Graduation/Assembly Expenses-FRES	5250	0	0	95.98	5250
04	2490	890	12	00000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	2000
04	2491	890	12	00000	Assembly Expense-LCS	0	0	0	0	0
04	2510	112	01	00000	Business Services Wages-SAU	172345	18602.48	93948.9	74409.88	78396.1
04	2510	211	01	00000	Medical Insurance-BUS	43932	3548.13	10127.62	13009.85	33804.38
04	2510	212	01	00000	Dental Insurance-BUS	3263	199.11	608.46	730.07	2654.54
04	2510	213	01	00000	Life Insurance-BUS	304	27.72	51.3	101.64	252.7
04	2510	214	01	00000	Disability Insurance-BUS	389	41.91	84.65	153.67	304.35
04	2510	220	01	00000	Social Security-BUS	13184	1428.06	7544	5707.06	5640
04	2510	231	01	00000	Employee Retirement-BUS	9533	674.94	3610.36	2688.59	5922.64
04	2510	232	01	00000	Teacher Retirement-BUS	15486	1872.81	7929.26	7472.18	7556.74
04	2510	250	01	00000	Unemployment Comp - BUS	203	63.44	188.58	253.07	14.42
04	2510	260	01	00000	Workers' Compensation-BUS	809	61.8	295.78	246.53	513.22
04	2510	290	01	00000	Professional Development-BUS	2000	0	0	0	2000
04	2510	330	01	00000	Professional Services FSA-BUS	2700	1721.36	10805.57	0	-8105.57

04	2510	331	00	00000	Fiscal Contracted Services - NOT	0	0	0	0	0
04	2510	331	01	00000	Fiscal Contracted Services - BUS	1000	0	10340	0	-9340
04	2510	430	01	00000	Repairs & Maintenance Services-BUS	0	0	0	0	0
04	2510	449	01	00000	Rental of Equipment- BUS	0	0	0	0	0
04	2510	531	01	00000	Telephone-Business Office	0	0	0	0	0
04	2510	531	01	T0000	Telephone - BUS TECH	0	0	0	0	0
04	2510	532	01	T0000	Data Communications - BUS TECH	0	0	0	0	0
04	2510	534	01	00000	Postage-Business Office	1000	0	186	186	814
04	2510	550	01	00000	Printing - Business Office	1200	0	57.98	753.28	1142.02
04	2510	580	01	00000	Travel/Conferences - BUS	1000	0	0	0	1000
04	2510	610	01	00000	General Supplies/Paper-BUS	1300	87.43	439.04	0	860.96
04	2510	650	01	00000	Computer Programs-BUS	0	0	0	0	0
04	2510	650	01	T0000	Computer Software- BUS TECH	23927	0	20523.75	0	3403.25
04	2510	733	01	00000	New Furniture & Fixtures-BUS	0	0	0	0	0
04	2510	735	01	00000	Replacement Equipment-BUS	0	0	0	0	0
04	2510	735	01	T0000	Replace Equipment-BUS	1350	489.5	489.5	109.99	860.5
04	2510	737	01	00000	Replace Furniture & Fixtures - BUS	0	0	0	0	0
04	2510	810	01	00000	Dues and Fees-BUS	500	0	235	0	265
04	2510	890	01	00000	Miscellaneous - Audit-BUS	18000	0	12400	5600	5600
04	2620	114	01	00000	Facilities Salaries	63400	7609.62	35511.56	30438.44	27888.44
04	2620	114	02	00000	Custodial Salaries-MS	51080	6255.15	26115.74	25642.4	24964.26
04	2620	114	03	00000	Custodial Salaries-HS	51080	6255.15	26115.74	25642.4	24964.26
04	2620	114	11	00000	Custodial Salaries-FRES	104063	11892.39	50186.87	51971.08	53876.13
04	2620	114	12	00000	Custodial Salaries-LCS	29269	0	0	0	29269
04	2620	211	01	00000	Medical insurance	21966	3292.56	9877.68	12072.72	12088.32
04	2620	211	02	00000	Medical insurance-MS	21966	3902.28	11706.84	14308.36	10259.16
04	2620	211	03	00000	Medical insurance-HS	22741	3902.25	11706.75	14308.25	11034.25
04	2620	211	11	00000	Medical insurance-FRES	31363	1219.41	4158.23	5521.17	27204.77
04	2620	211	12	00000	Medical insurance-LCS	8422	0	0	0	8422
04	2620	212	01	00000	Dental Insurance	1631	224.01	672.03	821.35	958.97
04	2620	212	02	00000	Dental Insurance-MS	838	154.35	463.05	565.94	374.95
04	2620	212	03	00000	Dental Insurance-HS	838	154.32	462.96	565.83	375.04
04	2620	212	11	00000	Dental Insurance-FRES	2310	84.66	253.98	310.42	2056.02
04	2620	212	12	00000	Dental Insurance-LCS	633	0	0	0	633
04	2620	213	01	00000	Life Insurance	112	13.86	33.36	50.82	78.64
04	2620	213	02	00000	Life Insurance-MS	87	9.93	23.89	36.41	63.11
04	2620	213	03	00000	Life Insurance-HS	87	9.87	23.77	36.19	63.23
04	2620	213	11	00000	Life Insurance-FRES	180	23.37	50.88	85.69	129.12
04	2620	213	12	00000	Life Insurance-LCS	64	0	0	0	64
04	2620	214	01	00000	Disability Insurance	143	19.98	48.1	73.26	94.9
04	2620	214	02	00000	Disability Insurance-MS	111	15.48	37.26	56.76	73.74
04	2620	214	03	00000	Disability Insurance-HS	111	15.45	37.19	56.65	73.81
04	2620	214	11	00000	Disability Insurance-FRES	231	30.6	72.08	112.2	158.92
04	2620	214	12	00000	Disability Insurance-LCS	82	0	0	0	82
04	2620	220	01	00000	Social Security	4850	559.5	2692.25	2248.72	2157.75
04	2620	220	02	00000	Social Security-MS	3908	423.73	1833.83	1760.77	2074.17
04	2620	220	03	00000	Social Security-HS	3908	423.64	1833.51	1760.42	2074.49

04	2620	220	11	00000	Social Security-FRES	7961	863.44	3738.41	3885.86	4222.59
04	2620	220	12	00000	Social Security-LCS	2239	0	0	0	2239
04	2620	231	01	00000	Employee Retirement	7082	849.99	3966.62	3399.96	3115.38
04	2620	231	02	00000	Employee Retirement-MS	3866	511.33	2117.68	2033.57	1748.32
04	2620	231	03	00000	Employee Retirement-HS	3866	511.3	2117.57	2033.44	1748.43
04	2620	231	11	00000	Employee Retirement-FRES	8352	966.05	4059.91	4198.83	4292.09
04	2620	231	12	00000	Employee Retirement-LCS	0	0	0	0	0
04	2620	250	01	00000	Unemployment	68	25.11	-17.24	100.44	85.24
04	2620	250	02	00000	Unemployment-MS	213	20.68	19.51	84.82	193.49
04	2620	250	03	00000	Unemployment-HS	213	20.61	19.46	84.48	193.54
04	2620	250	11	00000	Unemployment-FRES	213	39.26	66.77	173.3	146.23
04	2620	250	12	00000	Unemployment-LCS	77	0	0	0	77
04	2620	260	01	00000	Workers' Compensation	297	198.96	928.48	795.83	-631.48
04	2620	260	02	00000	Workers' Compensation-MS	240	163.55	682.84	670.45	-442.84
04	2620	260	03	00000	Workers' Compensation-HS	240	163.51	682.68	670.32	-442.68
04	2620	260	11	00000	Workers' Compensation-FRES	488	310.94	1312.97	1360.52	-824.97
04	2620	260	12	00000	Workers' Compensation-LCS	180	0	0	0	180
04	2620	290	01	00000	Profn'l Development (Training)	500	0	0	0	500
04	2620	321	12	00000	General Maintenance (Contr. Service	0	0	0	0	0
04	2620	330	01	00000	Custodial Contracted-SAU	0	0	0	0	0
04	2620	331	01	00000	Other Professional Services - Facil	0	0	0	0	0
04	2620	411	02	00000	Water/Sewerage-MS	11601	0	6549.31	5052.17	5051.69
04	2620	411	03	00000	Water/Sewerage-HS	16875	0	8004.69	8870.19	8870.31
04	2620	411	11	00000	Water/Sewerage-FRES	21577	0	10604.5	10972.58	10972.5
04	2620	421	01	00000	Disposal Services - SAU	0	0	0	0	0
04	2620	421	02	00000	Disposal Services-MS	2660	630.33	1050.55	1470.77	1609.45
04	2620	421	03	00000	Disposal Services-HS	3251	770.37	1283.95	1797.53	1967.05
04	2620	421	11	00000	Disposal Services-FRES	5911	1445.7	2379.5	3268.3	3531.5
04	2620	421	12	00000	Disposal Services-LCS	2923	692.85	1154.75	1616.65	1768.25
04	2620	422	01	00000	Snow Plowing Services-SAU	0	0	0	0	0
04	2620	422	02	00000	Snow Plowing Services-MS	3440	1413.7	2120.55	1413.69	1319.45
04	2620	422	03	00000	Snow Plowing Services-HS	3440	1413.7	2120.55	1413.69	1319.45
04	2620	422	11	00000	Snow Plowing Services-FRES	5523	2179.44	3269.16	2179.46	2253.84
04	2620	422	12	00000	Snow Plowing Services-LCS	2326	883.56	1325.34	883.56	1000.66
04	2620	423	12	00000	Custodial Services-LCS	0	0	0	0	0
04	2620	424	01	00000	Lawn & Grounds Care - SAU	0	0	0	0	0
04	2620	424	02	00000	Lawn & Grounds Care-MS	262	16.46	74.99	245.54	187.01
04	2620	424	02	M0000	Lawn & Grounds - Athletics Maint MS	0	0	0	0	0
04	2620	424	03	00000	Lawn & Grounds Care-HS	287	32.92	114.86	255.08	172.14
04	2620	424	03	M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0
04	2620	424	11	00000	Lawn & Grounds Care-FRES	544	49.39	119.63	494.61	424.37
04	2620	424	12	00000	Lawn & Grounds Care-LCS	529	65.84	374.25	463.16	154.75
04	2620	430	01	00000	Repairs & Maintenance Serv - SAU	458	0	0	0	458
04	2620	430	02	00000	Repairs & Maintenance Serv.-MS	25674	2912.94	10386.53	2548.13	15287.47
04	2620	430	03	00000	Repairs & Maintenance Serv.-HS	28344	3560.28	12547.46	3114.37	15796.54
04	2620	430	11	00000	Repairs & Maintenance Serv.-FRES	28782	5323.28	9691.79	17623.68	19090.21
04	2620	430	12	00000	Repairs & Maintenance Serv.-LCS	19272	6218.19	8747.76	1500	10524.24

04	2620	441	01	00000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0
04	2620	442	02	00000	Leased Equipment-MS	0	0	0	0	0
04	2620	442	03	00000	Leased Equipment-HS	0	0	0	0	0
04	2620	520	01	00000	Building Insurance-SAU	0	0	0	0	0
04	2620	520	02	00000	Building Insurance-MS	8602	0	0	0	8602
04	2620	520	03	00000	Building Insurance-HS	10472	0	0	0	10472
04	2620	520	11	00000	Building Insurance-FRES	14212	0	0	0	14212
04	2620	520	12	00000	Building Insurance-LCS	4114	0	0	0	4114
04	2620	531	00	00000	Telephone - Maint.	0	0	0	0	0
04	2620	531	01	00000	Telephone-Facilities	0	0	0	0	0
04	2620	580	01	00000	Travel/Conferences - Facilities Mgr	3000	323.07	1507.66	1292.34	1492.34
04	2620	580	02	00000	Custodial Travel-MS	0	0	0	0	0
04	2620	580	03	00000	Custodial Travel-HS	0	0	0	0	0
04	2620	580	11	00000	Custodial Travel-FRES	0	0	0	0	0
04	2620	610	01	00000	General Supplies/Paper-SAU	408	0	22.89	0	385.11
04	2620	610	02	00000	General Supplies/Paper-MS	5578	397.32	6142.21	4032.27	-564.21
04	2620	610	03	00000	General Supplies/Paper-HS	6641	485.61	7616.01	5346.39	-975.01
04	2620	610	11	00000	General Supplies/Paper-FRES	13464	1539.45	14113.31	7382.56	-649.31
04	2620	610	12	00000	General Supplies/Paper-LCS	4794	382.92	3933.97	2002.05	860.03
04	2620	622	01	00000	Electricity - SAU	2731	274.6	1067.61	1663.39	1663.39
04	2620	622	02	00000	Electricity-MS	24997	2469.22	9581.45	15415.55	15415.55
04	2620	622	03	00000	Electricity-HS	30436	3017.92	11710.59	18725.41	18725.41
04	2620	622	11	00000	Electricity-FRES	40778	1741.94	13418.79	27359.21	27359.21
04	2620	622	12	00000	Electricity-LCS	10958	1098.38	4270.38	6687.62	6687.62
04	2620	623	02	00000	Bottled Gas-MS	0	0	0	45	0
04	2620	623	03	00000	Bottled Gas-HS	0	0	0	55	0
04	2620	624	01	00000	Oil - SAU	2498	112.03	420.17	2078.25	2077.83
04	2620	624	02	00000	Oil-MS	30215	2729.42	5630.71	24584.56	24584.29
04	2620	624	03	00000	Oil-HS	36955	3335.92	6881.92	30072.99	30073.08
04	2620	624	11	00000	Fuel -FRES	35168	1255.09	3595.82	31572.04	31572.18
04	2620	624	12	00000	Oil-LCS	7072	448.11	1388.61	5683.32	5683.39
04	2620	650	01	00000	Maintenance Software	0	0	0	0	0
04	2620	650	01	T0000	Computer Software-SAU	0	0	0	0	0
04	2620	650	02	T0000	Computer Software - MS CIP	0	0	0	0	0
04	2620	650	03	T0000	Computer Software - HS CIP	0	0	0	0	0
04	2620	731	01	00000	New Equipment	0	0	0	0	0
04	2620	731	02	00000	New Equipment-MS	0	0	0	405	0
04	2620	731	02	T0000	New Equipment -Security- MS TECH	0	0	0	0	0
04	2620	731	03	00000	New Equipment-HS	0	0	0	567	0
04	2620	731	03	T0000	New Equipment -Security- HS TECH	0	0	0	0	0
04	2620	731	11	00000	New Equipment-FRES	2900	0	3257.67	486	-357.67
04	2620	731	12	00000	New Equipment-LCS	0	0	0	162	0
04	2620	733	01	00000	New Furniture & Fixtures-SAU	0	0	0	0	0
04	2620	733	02	00000	New Furniture & Fixtures-MS	0	0	0	0	0
04	2620	733	03	00000	New Furniture & Fixtures-HS	0	0	0	0	0
04	2620	733	11	00000	New Furniture & Fixtures-FRES	0	0	0	0	0
04	2620	733	12	00000	New Furniture & Fixtures-LCS	0	0	0	0	0

04	2620	735	01	00000	Replacement Equipment-SAU	0	0	0	0	0
04	2620	735	02	00000	Replacement Equipment-MS	0	0	0	0	0
04	2620	735	02	T0000	Replace Equipment - Security - MS T	0	0	0	0	0
04	2620	735	03	00000	Replacement Equipment-HS	0	0	0	0	0
04	2620	735	03	T0000	Replace Equipment - Security - HS T	0	0	0	0	0
04	2620	735	11	00000	Replacement Equipment-FRES	1000	0	0	0	1000
04	2620	735	12	00000	Replacement Equipment-LCS	1000	0	0	0	1000
04	2620	737	01	00000	Replace Furniture & Fixtures - Faci	0	0	0	0	0
04	2620	737	02	00000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69
04	2620	737	03	00000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64
04	2620	737	12	00000	Replacement Furn & Fixtures - LCS	0	0	3923.67	0	-3923.67
04	2620	890	01	00000	Maintenance - Misc - SAU	500	0	0	0	500
04	2721	519	02	00000	Student Transportation-MS	56100	5554.95	22219.77	34063.5	33880.23
04	2721	519	03	00000	Student Transportation-HS	69671	6900.85	27603.4	42319.74	42067.6
04	2721	519	11	00000	Student Transportation-FRES	95078	9421.39	37685.57	57763.53	57392.43
04	2721	519	12	00000	Student Transportation-LCS	26197	2593.94	10375.78	15905.02	15821.22
04	2722	519	02	00000	SPED Transportation (All)-MS	12941	2449.08	10661.04	2279.96	2279.96
04	2722	519	03	00000	SPED Transportation (All)-HS	72187	27756.24	39097.01	33089.99	33089.99
04	2722	519	11	00000	SPED Transportation (All)-FRES	60496	6893.58	13291.35	47204.65	47204.65
04	2722	519	12	00000	SPED Transportation (All)-LCS	12941	2449.08	10661.04	2279.96	2279.96
04	2723	114	03	00000	Salaries-Regular Employees	8023	0	0	0	8023
04	2723	213	03	00000	Life Insurance	15	0	0	0	15
04	2723	214	03	00000	Disability Insurance	18	0	0	0	18
04	2723	220	03	00000	Social Security	614	0	0	0	614
04	2723	250	03	00000	Unemployment Compensation	68	0	0	0	68
04	2723	260	03	00000	Workers' Compensation	38	0	0	0	38
04	2725	519	02	00000	Field Trip Transportation-MS	2100	0	0	2250	2100
04	2725	519	03	00000	Field Trip Transportation-HS	2900	0	0	2750	2900
04	2725	519	11	00000	Field Trip Transportation-FRES	3924	0	139	3785	3785
04	2725	519	12	00000	Field Trip Transportation-LCS	588	0	0	588	588
04	2743	114	03	00000	Vocational Ed Van Driver - HS	0	832.5	2587.5	4950	-2587.5
04	2743	213	03	00000	Life Insurance	0	0	0	0	0
04	2743	214	03	00000	Disability Insurance	0	0	0	0	0
04	2743	220	03	00000	Vocational Ed Van Driver Social Sec	0	63.7	197.96	378.73	-197.96
04	2743	250	03	00000	Vocational Ed Van Driver Unemploy C	0	2.75	8.55	16.39	-8.55
04	2743	260	03	00000	Vocational Ed Van Driver Worker Corr	0	2.68	8.33	15.95	-8.33
04	2743	443	03	00000	Vocational Ed Vehicle Lease - HS	7483	0	7483.37	0	-0.37
04	2743	519	03	00000	Vocational Transportation-HS	10500	0	0	0	10500
04	2743	626	03	00000	Vocational Ed Vehicle Fuel/Repair -	1200	76.17	156.71	843.29	1043.29
04	2744	220	02	00000	Social Security	0	0	0	0	0
04	2744	220	03	00000	Social Security	0	0	0	0	0
04	2744	232	02	00000	Teacher Retirement	0	0	0	0	0
04	2744	232	03	00000	Teacher Retirement	0	0	0	0	0
04	2744	250	02	00000	Unemployment Compensation	0	0	0	0	0
04	2744	250	03	00000	Unemployment Compensation	0	0	0	0	0
04	2744	260	02	00000	Workers' Compensation	0	0	0	0	0
04	2744	260	03	00000	Workers' Compensation	0	0	0	0	0

04	2744	519	02	00000	Athletic Transportation-MS	14858	0	2905.29	1819.71	11952.71
04	2744	519	03	00000	Athletic Transportation-HS	23215	0	3550.91	2224.09	19664.09
04	2745	519	02	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	03	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	11	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2745	519	12	00000	Field Trip/Co curricular Transporta	0	0	0	0	0
04	2844	112	01	00000	Technology Service Wages - SAU	16600	2088.45	9746.1	8353.85	6853.9
04	2844	112	02	00000	Technology Service Wages - MS	33200	3946.14	18415.32	15784.58	14784.68
04	2844	112	03	00000	Technology Service Wages - HS	33200	3946.17	18415.46	15784.69	14784.54
04	2844	112	11	00000	Technology Service Wages - FRES	35992	4270.08	18219.01	18930.69	17772.99
04	2844	112	12	00000	Technology Service Wages - LCS	8998	1067.52	4554.75	4732.67	4443.25
04	2844	211	01	00000	Medical insurance-SAU	2712	243.87	731.61	894.19	1980.39
04	2844	211	02	00000	Medical insurance-MS	2712	487.77	1463.31	1788.49	1248.69
04	2844	211	03	00000	Medical insurance-HS	2712	487.77	1463.31	1788.49	1248.69
04	2844	211	11	00000	Medical insurance-FRES	380	2634.06	7902.18	9658.22	-7522.18
04	2844	211	12	00000	Medical insurance-LCS	845	658.5	1975.5	2414.5	-1130.5
04	2844	212	01	00000	Dental Insurance-SAU	127	16.92	50.76	62.04	76.24
04	2844	212	02	00000	Dental Insurance-MS	253	33.87	101.61	124.19	151.39
04	2844	212	03	00000	Dental Insurance-HS	253	33.87	101.61	124.19	151.39
04	2844	212	11	00000	Dental Insurance-FRES	0	179.22	537.66	657.12	-537.66
04	2844	212	12	00000	Dental Insurance-LCS	0	44.79	134.37	164.23	-134.37
04	2844	213	01	00000	Life Insurance-SAU	29	3.57	8.59	13.09	20.41
04	2844	213	02	00000	Life Insurance-MS	59	7.11	17.13	26.07	41.87
04	2844	213	03	00000	Life Insurance-HS	59	7.14	17.18	26.18	41.82
04	2844	213	11	00000	Life Insurance-FRES	63	7.11	17.13	26.07	45.87
04	2844	213	12	00000	Life Insurance-LCS	16	1.8	4.32	6.6	11.68
04	2844	214	01	00000	Disability Insurance-SAU	38	5.22	12.58	19.14	25.42
04	2844	214	02	00000	Disability Insurance-MS	75	10.47	25.21	38.39	49.79
04	2844	214	03	00000	Disability Insurance-HS	75	10.47	25.19	38.39	49.81
04	2844	214	11	00000	Disability Insurance-FRES	81	11.34	27.3	41.58	53.7
04	2844	214	12	00000	Disability Insurance-LCS	20	2.82	6.8	10.34	13.2
04	2844	220	01	00000	Social Security-SAU	1270	155.94	735.12	622.96	534.88
04	2844	220	02	00000	Social Security-MS	2540	294.66	1388.93	1176.97	1151.07
04	2844	220	03	00000	Social Security-HS	2540	294.69	1389.02	1176.97	1150.98
04	2844	220	11	00000	Social Security-FRES	2753	287.67	1276.79	1305.23	1476.21
04	2844	220	12	00000	Social Security-LCS	688	71.91	319.17	326.28	368.83
04	2844	231	01	00000	Employee Retirement-SAU	1854	220.38	1028.44	881.53	825.56
04	2844	231	02	00000	Employee Retirement-MS	3708	440.79	2057.02	1763.16	1650.98
04	2844	231	03	00000	Employee Retirement-HS	3708	440.79	2057.02	1763.16	1650.98
04	2844	231	11	00000	Employee Retirement-FRES	4020	476.97	2035.07	2114.56	1984.93
04	2844	231	12	00000	Employee Retirement-LCS	1005	119.25	508.8	528.67	496.2
04	2844	232	01	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	02	00000	Teacher Retirement	0	0	0	0	0
04	2844	232	03	00000	Teacher Retirement	0	0	0	0	0
04	2844	250	01	00000	Unemployment-SAU	68	6.51	-7.75	26.04	75.75
04	2844	250	02	00000	Unemployment-MS	68	13.02	-15.49	52.08	83.49
04	2844	250	03	00000	Unemployment-HS	68	13.02	-15.49	52.08	83.49

04	2844	250	11	00000	Unemployment-FRES	68	14.1	0.81	62.5	67.19
04	2844	250	12	00000	Unemployment-LCS	68	3.51	0.19	15.57	67.81
04	2844	260	01	00000	Workers' Compensation-SAU	78	6.72	31.36	26.88	46.64
04	2844	260	02	00000	Workers' Compensation-MS	156	12.69	59.22	50.76	96.78
04	2844	260	03	00000	Workers' Compensation-HS	156	12.69	59.22	50.76	96.78
04	2844	260	11	00000	Workers' Compensation-FRES	169	111.66	476.41	495.01	-307.41
04	2844	260	12	00000	Workers' Compensation-LCS	42	27.9	119.04	123.7	-77.04
04	2844	290	01	00000	Professional Dev - Tech Office	2000	0	0	0	2000
04	2844	290	02	00000	Workshops/Conferences-MS	0	0	0	0	0
04	2844	290	03	00000	Workshops/Conferences-HS	0	0	0	0	0
04	2844	290	11	00000	Workshops/Conferences-FRES	0	0	0	0	0
04	2844	330	01	00000	Tech Coord Cont. Svs-SAU	0	0	0	0	0
04	2844	330	01	T0000	Technology Contracted Servs-SAU	1000	0	0	625	1000
04	2844	330	02	00000	Tech Coord Cont. Svs-MS	0	0	0	0	0
04	2844	330	02	T0000	Technology Contracted Servs-MS	2000	0	0	375	2000
04	2844	330	03	00000	Tech Coord Cont. Svs-HS	0	0	0	0	0
04	2844	330	03	T0000	Technology Contracted Servs-HS	2000	0	0	375	2000
04	2844	330	11	T0000	Technology Contracted Servs - FRES	2000	0	0	375	2000
04	2844	330	12	T0000	Technology Contracted Servs - LCS	500	0	0	250	500
04	2844	331	01	00000	Other Professional Servs - Tech	0	0	0	0	0
04	2844	430	02	T0000	Repairs & Maint - MS TECH	2500	488	1055.79	108.05	1444.21
04	2844	430	03	T0000	Repairs & Maint - HS TECH	2500	976	1822.16	108.05	677.84
04	2844	430	11	00000	Repairs & Maintenance Services-FRES	0	0	0	0	0
04	2844	430	11	T0000	Repairs & Maint. - FRES TECH	2500	0	473	108.05	2027
04	2844	430	12	00000	Repairs & Maintenance Services-LCS	0	0	0	0	0
04	2844	430	12	T0000	Repairs & Maint. - LCS TECH	2500	0	0	0	2500
04	2844	449	02	T0000	Oper of Info Systems - Print Manage	9200	0	6689.81	2500.59	2510.19
04	2844	449	03	T0000	Oper of Info Systems - Print Manage	11200	0	8144.34	3044.2	3055.66
04	2844	449	11	T0000	Oper of Info Systems - Print Manage	15200	0	11207.11	4131.42	3992.89
04	2844	449	12	T0000	Oper of Info Systems - Print Manage	4400	0	3252.94	1195.94	1147.06
04	2844	530	02	T0000	Oper of Info Systems - Phone/Intern	25300	215.31	10178.64	19009.39	15121.36
04	2844	530	03	T0000	Oper of Info Systems - Phone/Intern	30800	263.08	12296.98	23838.62	18503.02
04	2844	530	11	T0000	Oper of Info Systems - Phone/Intern	41800	353.92	16609.17	34207.58	25190.83
04	2844	530	12	T0000	Oper of Info Systems - Phone/Intern	12100	253.44	8850.45	12650.93	3249.55
04	2844	532	01	T0000	Tech Ethernet - SAU TECH	0	0	0	0	0
04	2844	580	01	T0000	Travel/Conferences - SAU TECH	1750	79	104	0	1646
04	2844	580	02	00000	Travel/Conferences-MS	0	0	0	0	0
04	2844	580	03	00000	Travel/Conferences-HS	0	0	0	0	0
04	2844	580	11	00000	Travel/Conferences-FRES	0	0	0	0	0
04	2844	610	01	00000	Tech Supplies - SAU	0	0	0	0	0
04	2844	610	01	T0000	Tech Supplies - SAU TECH	700	16.71	286.34	8.99	413.66
04	2844	610	02	00000	Tech Supplies - MS	0	0	0	0	0
04	2844	610	02	T0000	Tech Supplies - MS TECH	318	0	22.12	0	295.88
04	2844	610	03	00000	Tech Supplies - HS	0	0	0	0	0
04	2844	610	03	T0000	Tech Supplies - HS TECH	330	-4.1	5.89	0	324.11
04	2844	610	11	00000	Tech Supplies - FRES	0	0	0	0	0
04	2844	610	11	T0000	Tech Supplies - FRES TECH	600	84.34	134.43	0	465.57

04	2844	610	12	00000	Tech Supplies - LCS	0	0	0	0	0
04	2844	610	12	T0000	Tech Supplies - LCS TECH	550	125.66	538.09	0	11.91
04	2844	641	12	00000	Media-LCS	0	0	0	0	0
04	2844	650	01	00000	Computer Software	0	0	0	0	0
04	2844	650	01	T0000	Computer Software - SAU TECH	2864	86	2929.98	0	-65.98
04	2844	650	02	T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72
04	2844	650	03	T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31
04	2844	650	11	00000	Computer Software-FRES	0	0	0	0	0
04	2844	650	11	T0000	Computer Software - FRES TECH	5645	25.98	1489.95	0	4155.05
04	2844	650	12	00000	Computer Software-LCS	0	0	0	0	0
04	2844	650	12	T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35
04	2844	731	01	T0000	New Equipment - SAU TECH	0	0	0	0	0
04	2844	731	02	T0000	New Equipment - MS TECH	0	0	0	0	0
04	2844	731	03	T0000	New Equipment - HS TECH	0	0	0	0	0
04	2844	731	11	00000	New Equipment - FRES	0	0	0	0	0
04	2844	731	11	T0000	New Equipment - FRES TECH	0	0	0	0	0
04	2844	731	12	T0000	New Equipment - LCS TECH	0	0	0	0	0
04	2844	735	01	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	01	T0000	Replace Equipment - SAU TECH	2000	0	0	2919.73	2000
04	2844	735	02	T0000	Replace Equipment - MS TECH	3745	0	3024	0	721
04	2844	735	03	T0000	Replace Equipment - HS TECH	3745	0	2325	0	1420
04	2844	735	11	00000	Replacement Equipment-FRES	0	0	0	0	0
04	2844	735	11	T0000	Replace Equipment - FRES TECH	7490	0	9923.2	0	-2433.2
04	2844	735	12	00000	Replacement Equipment	0	0	0	0	0
04	2844	735	12	T0000	Replace Equipment - LCS TECH	4644	0	3646.62	0	997.38
04	2844	810	01	T0000	Dues and Fees - Technology	500	0	0	0	500
04	2999	112	01	00000	SAU Performance Incentives	59695	0	0	0	59695
04	2999	211	01	00000	Medical Insurance	0	0	0	0	0
04	2999	212	01	00000	SAU Dental Insurance	0	0	0	0	0
04	2999	220	01	00000	SAU Social Security	0	0	0	0	0
04	2999	231	01	00000	SAU Employee Retirement	0	0	0	0	0
04	2999	250	01	00000	Unemployment-SAU	0	0	0	0	0
04	2999	260	01	00000	Workers' Compensation	0	0	0	0	0
04	2999	890	01	00000	SAU Performance Incentive	0	0	0	0	0
04	4200	450	12	00000	Site Improvement Svs-LCS	0	0	0	0	0
04	4300	330	01	00000	Facilities Management	0	0	0	0	0
04	5110	910	02	00000	Principal on Debt-MS	0	0	0	0	0
04	5110	910	03	00000	Principal on Debt-HS	0	0	0	0	0
04	5110	910	11	00000	Principal on Debt-FRES	325000	0	325000	0	0
04	5120	830	02	00000	Interest on Debt-MS	0	0	0	0	0
04	5120	830	03	00000	Interest on Debt-HS	0	0	0	0	0
04	5120	830	11	00000	Interest on Debt-FRES	278268	134990	278267.5	0	0.5
04	5200	930	00	00000	Transfers to Other Funds	0	0	0	0	0
04	5210	930	00	00000	Transfer to Special Revenue Funds	0	0	0	0	0
04	5221	930	00	00000	Transfer to Food Service Fund	25000	0	0	0	25000
04	5230	930	00	00000	Transfer to Capital Projects Fund	0	0	0	0	0
04	5251	930	00	00000	Transfer to Capital Reserve	150000	0	0	0	150000

04	5251	930	01	00000	Transfer to Capital Reserve W.A.	100000	0	0	0	100000
04	5251	930	02	00000	Transfer to Capital Reserve-MS	0	0	0	0	0
04	5251	930	03	00000	Transfer to Capital Reserve-HS	0	0	0	0	0
04	5252	930	00	00000	Transfer to Expendable Trust Fund	0	0	0	0	0
04	5253	930	00	00000	Inventories	0	0	0	0	0

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Expenses Year To Date

As of December 31, 2020

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$115,552.00	\$10,318.12	\$42,397.22	\$38,456.25	\$73,154.78
<u>200's Object Codes - Employee Benefits</u>	<u>\$35,649.00</u>	<u>\$1,906.41</u>	<u>\$7,714.97</u>	<u>\$7,364.56</u>	\$27,934.03
SUBTOTAL	\$151,201.00	\$12,224.53	\$50,112.19	\$45,820.81	\$101,088.81
<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	\$7,442.77	\$37,857.76	\$39,311.86	\$62,217.24
SUBTOTAL	\$100,075.00	\$7,442.77	\$37,857.76	\$39,311.86	\$62,217.24
TOTAL	\$251,276.00	\$19,667.30	\$87,969.95	\$85,132.67	\$163,306.05

FY 2021 Year To Date Expenditure/Revenue Report

Food Services Revenue Year To Date

As of December 31, 2020

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
1900's Meal Sales		\$0.00	\$53.56	\$53.56
3200's State Reimbursements		\$6,066.77	\$16,444.75	\$16,444.75
4500's Federal Reimbursements		\$10,329.87	\$29,028.09	\$29,028.09
5200's Transfer from General Fund		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$16,396.64	\$45,526.40	\$45,526.40

Fund	Function	Object	Level	Project	Description	Budget	MonthToDa	AccountYTD	Encumbran	Balance				
21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	0	-53.56	0	53.56				
21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	0	0	0	0				
21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	0	0	0	0				
21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	0	0	0	0				
21	3190	000	00	00000	F/Svs Other State Aid	0	0	0	0	0				
21	3260	000	00	00000	Child Nutrition - State Lunch	0	0	0	0	0				
21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	0	0	0	0				
21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	0	0	0	0				
21	3260	000	11	00000	Child Nutrition - State Lunch - FRE	0	0	0	0	0				
21	3260	000	12	00000	Child Nutrition - State Lunch - LCS	0	0	0	0	0				
21	3261	000	00	00000	Child Nuitrition - State Breakfast	0	0	0	0	0				
21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	-1243.69	-3370.92	0	3370.92		-1243.69	-3370.92	0 3370.92
21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	-1243.69	-3370.92	0	3370.92		-1243.69	-3370.92	0 3370.92
21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	-1031.35	-2797.74	0	2797.74		-1031.35	-2797.74	0 2797.74
21	3261	000	12	00000	Child Nutrition - State Break - LCS	0	-2548.04	-6905.17	0	6905.17		-2548.04	-6905.17	0 6905.17
21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	0	0	0	0		-6066.77	-16444.75	0 16444.75
21	4560	000	02	00000	Child Nutrition - Federal Lunch - M	0	-1859.38	-5133.1	0	5133.1				
21	4560	000	03	00000	Child Nutrition - Federal Lunch - H	0	-1859.38	-5133.11	0	5133.11				
21	4560	000	11	00000	Child Nutrition - Federal Lunch - F	0	-5164.93	-14380.96	0	14380.96				
21	4560	000	12	00000	Child Nutrition - Federal Lunch - L	0	-1446.18	-3997.14	0	3997.14				
21	4561	000	00	00000	Child Nuitrition - Federal Breakfas	0	0	0	0	0				
21	4561	000	02	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65		-1859.38	-5133.1	0 5133.1
21	4561	000	03	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65		-1859.38	-5133.11	0 5133.11
21	4561	000	11	00000	Child Nutrition - Federal Break. -	0	0	-226.43	0	226.43		-5164.93	-14380.96	0 14380.96
21	4561	000	12	00000	Child Nutrition - Federal Break - L	0	0	-46.05	0	46.05		-1446.18	-3997.14	0 3997.14
21	5210	000	00	00000	Trans From Gen. Fund	0	0	0	0	0		0	0	0 0
21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	0	0	0	0		0	-55.65	0 55.65
21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	0	0	0	0		0	-55.65	0 55.65
21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	0	0	0	0		0	-226.43	0 226.43
												0	-46.05	0 46.05
												-10329.87	-29028.09	0 29028.09

Fund	Function	Object	Level	Project	Description	Budget	RangeToDate	AccountYTD	Encumbrance	Balance
21	3110	116	00	00000	F/Svc Supvsr Salary	0	0	0	0	0
21	3110	116	02	00000	F/Svs Supvsr Salary - MS	13991	1871.82	8735.16	7487.25	5255.84
21	3110	116	03	00000	F/Svs Supvsr Salary - HS	13991	1871.82	8735.16	7487.25	5255.84
21	3110	116	11	00000	F/Svs Supvsr Salary - FRES	10763	1247.91	5823.58	4991.6	4939.42
21	3110	116	12	00000	F/Svs Supvsr Salary - LCS	4299	0	0	0	4299
21	3110	211	00	00000	F/Svc Supvsr Medical	0	0	0	0	0
21	3110	211	02	00000	F/Svs Supvsr Medical - MS	650	0	0	0	650
21	3110	211	03	00000	F/Svs Supvsr Medical - HS	650	0	0	0	650
21	3110	211	11	00000	F/Svs Supvsr Medical - FRES	500	0	0	0	500
21	3110	211	12	00000	F/Svs Supvsr Medical - LCS	200	0	0	0	200
21	3110	212	00	00000	F/Svc Supvsr Dental	0	0	0	0	0
21	3110	212	02	00000	F/Svs Supvsr Dental - MS	0	0	0	0	0
21	3110	212	03	00000	F/Svs Supvsr Dental - HS	0	0	0	0	0
21	3110	212	11	00000	F/Svs Supvsr Dental - FRES	0	0	0	0	0
21	3110	212	12	00000	F/Svs Supvsr Dental - LCS	0	0	0	0	0
21	3110	213	00	00000	F/Svc Supvsr Life Ins	0	0	0	0	0
21	3110	213	02	00000	F/Svs Supvsr Life Ins - MS	22	3.12	7.5	11.44	14.5
21	3110	213	03	00000	F/Svs Supvsr Life Ins - HS	22	3.12	7.5	11.44	14.5
21	3110	213	11	00000	F/Svs Supvsr Life Ins - FRES	17	2.07	5.01	7.59	11.99
21	3110	213	12	00000	F/Svs Supvsr Life Ins - LCS	7	0	0	0	7
21	3110	214	00	00000	F/Svc Supvsr Disability Ins	0	0	0	0	0
21	3110	214	02	00000	F/Svs Supvsr Disability Ins - MS	33	4.95	11.93	18.15	21.07
21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	4.95	11.93	18.15	21.07
21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRES	26	3.33	7.99	12.21	18.01
21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
21	3110	220	00	00000	F/Svc Supvsr FICA	0	0	0	0	0
21	3110	220	02	00000	F/Svs Supvsr FICA - MS	1070	143.19	668.22	572.76	401.78
21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	143.19	668.22	572.76	401.78
21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	95.49	445.62	381.94	377.38
21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
21	3110	231	02	00000	Employee Retirement	1563	209.07	975.66	836.28	587.34
21	3110	231	03	00000	Employee Retirement	1563	209.07	975.66	836.28	587.34
21	3110	231	11	00000	Employee Retirement	1202	139.41	650.58	557.63	551.42
21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
21	3110	250	00	00000	F/Svc Supvsr U/C	0	0	0	0	0
21	3110	250	02	00000	F/Svs Supvsr U/C - MS	22	6.18	1.52	24.65	20.48
21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	6.18	1.52	24.65	20.48
21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	4.11	1	16.41	16
21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7

21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	48.93	228.34	195.72	-184.34
21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	48.93	228.34	195.72	-184.34
21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	32.64	152.32	130.56	-118.32
21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	1406.63	4829.84	6109.86	14789.2
21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	1406.63	4551.17	6109.88	15067.8
21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	1568	6842.85	0	21264.2
21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	945.31	2879.46	6270.41	2283.54
21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	300	900	1100	7943
21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16
21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0	0	0	16
21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0
21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0	0	0	0
21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	0	0	0	24
21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	0	0	0	24
21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0	0	0	0
21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	107.62	369.55	467.43	1131.45
21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	107.59	348.09	467.39	1152.91
21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	142.9	592.33	84.15	1557.67
21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	72.3	220.27	479.66	174.73
21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	4.66	15.98	20.18	64.02
21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	4.64	15	20.12	65
21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	5.18	22.58	0	93.42
21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	3.11	9.49	20.67	15.51
21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	10.35	41.41	58.35	20.59
21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	10.38	34.13	58.33	27.87
21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	5.05	22.01	0	66.99
21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	24.7	75.27	163.94	-59.27
21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	953.81	1183.49	671.19
21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	454.75	5942.98	1223.06	-4318
21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	257.83	252.84

21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
21	3120	580	00	00000	F/Svc Travel	0	154.22	616.2	383.8	-616.2
21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	136.81	1108.77	366.23	1166.23
21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	136.81	1108.77	366.23	1166.23
21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	136.82	1260.63	214.37	489.37
21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	45.6	351.01	0	348.99
21	3120	612	00	00000	F/Svc Office Supplies	0	0	0	0	0
21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
21	3120	613	00	00000	F/Svc Postage & Del	0	0	0	110	0
21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23
21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	595.21	95.21
21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	0	0	325
21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	0	0	325
21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	1480.25	5352.28	7287.72	12101.7

21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	1480.26	5436.62	7467.38	12017.4
21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	1449.35	5273.09	7825.91	8152.91
21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	483.12	1296.91	658.09	4073.09
21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
21	3120	631	02	00000	F/Svc Milk - MS	3608	277.02	1058.86	641.14	2549.14
21	3120	631	03	00000	F/Svc Milk - HS	3608	277	1058.83	641.17	2549.17
21	3120	631	11	00000	F/Svc Milk - FRES	2775	277.02	1058.91	2941.09	1716.09
21	3120	631	12	00000	F/Svc Milk - LCS	1110	92.34	352.96	247.04	757.04
21	3120	632	00	00000	F/Svc Snacks	0	0	0	0	0
21	3120	632	02	00000	F/Svs Snacks - MS	3575	245.08	498.09	3056.67	3076.91
21	3120	632	03	00000	F/Svs Snacks - HS	3575	245.07	498.06	3056.68	3076.94
21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100
21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	26.26	105.01	169.99	406.99
21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	26.24	104.99	170.01	407.01
21	3120	633	11	00000	F/Svc USDA Commodities - FRES	394	18.75	101.25	448.75	292.75
21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158
21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
21	3120	732	02	00000	F/Svc New Equipment -MS	0	0	0	0	0
21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	0	0
21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0
21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
21	3120	735	11	00000	F/Svc Replace Equipment - FRES	0	0	0	0	0
21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	0	0	0	0
21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
21	3120	890	00	00000	F/Svc Misc	0	0	0	0	0
21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0

21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0
21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0
						251276	19667.3	87969.95	85132.67	163306

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: The WLC School Board and Budget Committee
FROM: Bryan Lane
DATE: 1/13/2021
RE: **Possible Warrant Article Language**

OPERATING BUDGET

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

Recommended/Not recommended by
Recommended/Not recommended by

Estimated tax Impact Lyndeborough – \$.XX
Estimated tax Impact Wilton – \$.XX

COLLECTIVE BARGAINING AGREEMENT WITH THE WLCTA- No dollar figure has been determined or length of contract.

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Teachers' Association which calls for the following increases in salaries and benefits at the current staffing level:

Fiscal year	Estimated Increase
2021-2022	XXXXX.XX

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

Recommended/Not recommended by

Recommended/Not recommended by

Estimated tax impact Lyndeborough - \$X.XX

Estimated tax impact Wilton - \$X.XX

COLLECTIVE BARGAINING AGREEMENT WITH THE WLCSSA

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Support Staff Association which calls for the following increases in salaries and benefits at the current staffing level:

Fiscal year	Estimated Increase
2021-2022	\$24,148
2022-2023	\$19,546

and further to raise and appropriate the sum of \$24,148 for the 2021-22 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended the School Board
Recommended/Not recommended by

Estimated tax impact Lyndeborough - \$.04

Estimated tax impact Wilton - \$.05

BUILDING AND ROADWAY CAPITAL RESERVE FUND

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

Recommended/Not recommended by
Recommended/Not recommended by

Estimated tax impact Lyndeborough - \$0.26

Estimated tax impact Wilton - \$0.30

SPECIAL EDUCATION CAPITAL RESERVE FUND

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

Recommended by

Recommended by

Tax impact Lyndeborough - \$0.16

Tax impact Wilton - \$0.19

INCREASING WLC MIDDLE SCHOOL COUNSELOR TO FULL TIME

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of **\$37,120** to increase a half time school counselor assigned to the Wilton-Lyndeborough Cooperative Middle School to a full time position. This article is a special warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by

Recommended by

Tax impact Lyndeborough - \$0.06

Tax impact Wilton - \$0.07

OPERATING BUDGET LYNDEBOROUGH

			Apportionment			
Budget increase	\$ 295,215.00	x	0.272951	=	\$ 80,579.23	Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact	\$ 80,579.23	/	\$168,000	=	\$ 0.48	Estimated tax impact
Avg house value \$280,000 per thousand	\$ 280.00	x	\$ 0.48	=	\$ 134.30	Estimated tax increase for a home valued at \$280,000

OPERATING BUDGET WILTON

			Apportionment			
Budget increase	\$ 295,215.00	x	0.727049	=	\$ 214,636	Wilton Portion
For every \$384,000 budget increases = \$1 tax impact	\$ 214,635.77	/	\$ 384,000.00	=	0.56	Estimated tax impact
Avg house value \$218,000 per thousand	\$218	x	0.56	=	\$121.85	Estimated tax increase for a home valued at \$218,000

CBA WITH TEACHERS LYNDEBOROUGH

CBA COST			Apportionment			
		x	0.272951	=		Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact		/	\$168,000	=		Estimated tax impact
Avg house value \$280,000 per thousand		x		=		Estimated tax increase for a home valued at \$280,000

CBA WITH TEACHERS WILTON

CBA COST			Apportionment			
		x	0.727049	=		Wilton Portion
For every \$384,000 budget increases = \$1 tax impact		/	\$ 384,000.00	=		Estimated tax impact
Avg house value \$218,000 per thousand		x		=		Estimated tax increase for a home valued at \$218,000

CBA WITH SUPPORT STAFF LYNDEBOROUGH

			Apportionment			
CBA COST	\$ 24,128.00	x	0.272951	=	\$ 6,585.76	Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact	\$ 6,585.76	/	\$168,000	=	\$ 0.04	Estimated tax impact
Avg house value \$280,000 per thousand	\$ 280.00	x	\$ 0.04	=	\$ 10.98	Estimated tax increase for a home valued at \$280,000

CBA WITH SUPPORT STAFF WILTON

			Apportionment			
CBA COST	\$ 24,128.00	x	0.727049	=	\$ 17,542	Wilton Portion
For every \$384,000 budget increases = \$1 tax impact	\$ 17,542.24	/	\$ 384,000.00	=	0.05	Estimated tax impact
Avg house value \$218,000 per thousand	\$218	x	\$ 0.05	=	\$9.96	Estimated tax increase for a home valued at \$218,000

BUILDING AND ROADWAYS TRUST FUND LYNDEBOROUGH					
			Apportionment		
Warrant cost	\$ 160,000.00	x	0.272951	= \$ 43,672.16	Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact	\$ 43,672.16	/	\$168,000	= \$ 0.26	Estimated tax impact
Avg house value \$280,000 per thousand	\$ 280.00	x	\$ 0.26	= \$ 72.79	Estimated tax increase for a home valued at \$280,000

BUILDING AND ROADWAYS TRUST FUND WILTON					
			Apportionment		
Warrant cost	\$ 160,000.00	x	0.727049	= \$ 116,328	Wilton Portion
For every \$384,000 budget increases = \$1 tax impact	\$ 116,327.84	/	\$ 384,000.00	= 0.30	Estimated tax impact
Avg house value \$218,000 per thousand	\$218	x	0.30	= \$66.04	Estimated tax increase for a home valued at \$218,000

SPECIAL EDUCATION TRUST FUND LYNDEBOROUGH					
			Apportionment		
Warrant cost	\$ 100,000.00	x	0.272951	= \$ 27,295.10	Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact	\$ 27,295.10	/	\$168,000	= \$ 0.16	Estimated tax impact
Avg house value \$280,000 per thousand	\$ 280.00	x	\$ 0.16	= \$ 45.49	Estimated tax increase for a home valued at \$280,000

SPECIAL EDUCATION TRUST FUND WILTON					
			Apportionment		
Warrant cost	\$ 100,000.00	x	0.727049	= \$ 72,705	Wilton Portion
For every \$384,000 budget increases = \$1 tax impact	\$ 72,704.90	/	\$ 384,000.00	= 0.19	Estimated tax impact
Avg house value \$218,000 per thousand	\$218	x	0.19	= \$41.28	Estimated tax increase for a home valued at \$218,000

MIDDLE SCHOOL COUNSELOR TO FULL TIME LYNDEBOROUGH					
			Apportionment		
Warrant cost	\$ 37,120.00	x	0.272951	= \$ 10,131.94	Lyndeborough portion
For every \$168,000 budget increases = \$1 tax impact	\$ 10,131.94	/	\$168,000	= \$ 0.06	Estimated tax impact
Avg house value \$280,000 per thousand	\$ 280.00	x	\$ 0.06	= \$ 16.89	Estimated tax increase for a home valued at \$280,000

MIDDLE SCHOOL COUNSELOR TO FULL TIME WILTON					
			Apportionment		
Warrant cost	\$ 37,120.00	x	0.727049	= \$ 26,988	Wilton Portion
For every \$384,000 budget increases = \$1 tax impact	\$ 26,988.06	/	\$ 384,000.00	= 0.07	Estimated tax impact
Avg house value \$218,000 per thousand	\$218	x	0.07	= \$15.32	Estimated tax increase for a home valued at \$218,000

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: The WLC School Board and Budget Committee
FROM: Bryan K. Lane
DATE: 1/13/21
RE: Warrant Article for MS Counseling Position

I have been asked to create language for a warrant article for the Board to consider which would increase the half time position for middle school counselor to full time. Below is the language and the financial calculations for the dollar figure on the warrant article. The calculation uses the greatest possible figure for health/dental insurance and the salary for the individual being nominated to the Board on January 19.

INCREASING WLC MIDDLE SCHOOL COUNSELOR TO FULL TIME

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of **\$37,120** to increase a half time school counselor assigned to the Wilton-Lyndeborough Cooperative Middle School to a full time position. This article is a special warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by
Recommended by

Tax impact Lyndeborough - \$0.06
Tax impact Wilton – \$0.07

	Current Budget 2021-22	Proposed Budget for full time	Increase
Salary	\$36,000	\$ 41,000	\$ 5,000
Medical	\$ 1,000	\$ 22,872	\$ 21,872
Dental	\$ 390	\$ 1,493	\$ 1,103
NHRS	\$ 0	\$ 8,618	\$ 8,618
FICA	\$ 2,736	\$ 3,116	\$ 380
Work. Comp	\$ 115	\$ 190	\$ 75
Life	\$ 27	\$ 51	\$ 24
Disability	\$ 84	\$ 102	\$ 18
Unempl.	\$ 118	\$ 148	\$ 30
Total	\$ 40,470	\$ 77,590	\$ 37,120

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Tuesday, January 5, 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, Jonathan Vanderhoof, Mark Legere, Brianne Lavallee*

Online participation: *Carol LeBlanc, Jim Kofalt Tiffany Cloutier-Cabral (6:54pm), and Charlie Post*

*Superintendent Bryan Lane, Business Administrator Rob Mullin, Principals Peter Weaver and Bob LaRoche (online),
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 6:49pm.

II. EMERGENCY MEETING

A quorum of the Board was not present therefore the meeting was moved to the emergency meeting; link had been published several places including on the meeting agenda. Those online were informed and any who needed the emergency link were provided it. Superintendent informed everyone that there will be a nonpublic session for approximately 20-30 minutes and then will return to the emergency meeting via emergency meeting link.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

Superintendent informed everyone that there will be a nonpublic session for approximately 15-30 minutes and then the emergency meeting will resume.

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

A MOTION was made by Mr. Legere and SECONDED by Mr. Vanderhoof to enter Non-Public Session to discuss a student matter RSA 91-A: 3 II (C) at 6:49pm.

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

• RETURN TO PUBLIC SESSION

The Board entered public session at 7:44PM.

There was a brief pause to adjust the technology. The joint session started at 6:49PM and the Board returned to the agenda as written after the joint session concluded.

V. ADJUSTMENTS TO THE AGENDA

Superintendent provided a document showing numbers for free and reduced, this is information not an adjustment.

VI. PUBLIC COMMENTS

Due to the change in order of the agenda, public comment was just completed at the end of the joint session.

VII. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent gave an overview of his report which included thanking teachers, administrators and parents. He continues to send absentee reports out to the Board of those who are quarantining; there are a number of people but no positive cases concerning students or staff to the best of his knowledge. The Department of Health has closed all the reports on those we have submitted in the past and the cases are no longer considered a risk factor. One of the long term subs will no longer be available as of January 11 as they will be student teaching in our building. We will have 2 long term substitutes to get us through to Martin Luther King Day. Those 2 contracts will conclude and we would go

back to regular substitutes at a rate of \$120 per day. He provided some information regarding voting attendance to the district meeting over the last few years. There was a phone outage for about 30 minutes; parents were informed, the Board was informed, the outage was related to a “switching station” in NY. Ms. Anderson, music teacher did an outstanding job creating the virtual concert and he voiced appreciation for this and to the students involved.

A brief discussion was had regarding extending/or not, the long term substitute positions. Superintendent reports our numbers have dropped significantly after break, some who were intending to travel did not with one exception. He believes things are being handled well at this point and the person is working remotely. When you look at the area numbers of increased cases of exposure it may move in the opposite direction. He confirmed we added 2 regular substitutes. Discussion continued regarding extending the long term substitute contracts, how long should they be extended, should they be extended, the concerns of community, students need the support, expense was not too much and it seems to be working. Superintendent suggested if contracts are extended, extend them through a week or two after February break. It was suggested to see if we have funding this. He spoke that extending the 2 contracts through April 1 for example would still keep us in the parameters of the account. He reported there is one maternity leave coming up the first or second week of May. Working remotely is a possibility for this and if so it would cut it back by 2 weeks. A question was raised if there is reimbursement from CARES funding if we were to extend contracts or even hire an additional person. Superintendent believes we have expended the CARES funds we needed to expend by December 31. Mr. Mullin agrees with this. He spoke that the funds we see in reporting do not reflect the application of those CARES funds back into the account. We have not reduced that amount and will do so by the end of next week. We do still have funds available from the first round of funds of about \$4,500. He confirms the cost of the substitutes are COVID related expenditures and we could use current funds that are remaining plus additional funds we will receive to extend the contracts. A question was raised if 2 is enough. Superintendent responded, the question is could we find another; the Board can authorize the continuation of the 2 substitutes we have for a specified length of time. We can advertise and if we see a need we can ask the Board for additional as we move forward. It was noted when this was first discussed a question had been raised if this would be an issue as far as the CBA is concerned. Superintendent responds contracts were for 28 days initially and if we did another 30 days, it will take us to about March. It was noted educators may be vaccinated in the range of February/March. Discussion was had the word is out on what we have done, we have CARES money for it, if we wait on this we may lose the substitutes to other districts. Support was expressed to extend the 2 long term substitutes contracts right now to keep the schools open.

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. LeBlanc to extend the 2 long term substitute contracts for an additional 30 days.

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

ii. Business Administrator’s Report

Mr. Mullin read his report which included welcoming everyone back after the holidays. Prior to the break, the US Congress approved a second round of federal grant funding, known as the CARES-ESSER Act. As of the date of this writing this, it is believed to include an amount for school districts and he confirms that there is an amount there for us. He hoped to have more clarity on the amount and acceptable uses but unfortunately the delay in signing the bill has pushed this out at least another week or so. He has heard several different opinions on how much we could expect, it would be at least the same amount as last time, \$70,000. In this bill there is additional funding for private schools which means we would not have to share any amount we will receive. During the next several months the department will be evaluating process and procedures looking for ways to function more efficiently. He provided an example; Ms. Spurrell is working with SchoolCare to move more of our onboarding of new employees and benefits selection to a secure, online site which should reduce process times and trips to the business office. He is confident they can identify more time savings process improvements throughout the year. Ms. Spurrell and Ms. Fowler worked quite a bit today updating the website with new/updated documents for employees to access. Once the budget is complete for FY 2022 he asked the Board to being the process of reviewing policies specifically in section D-Fiscal Management which should be reviewed on a regular basis. He is happy to work with the Policy Committee in reviewing and suggesting any possible revisions to be considered.

Appreciation was expressed to hear that the business office is looking at the process and procedures.

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

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

The meeting started at 7:49pm. The Budget Committee was already in session as they met prior.

a. FY 2021-2022 Budget

i. Final Draft Preparation for Public Hearing

Superintendent reports that at this point we are waiting for the Budget Committee to finalize a budget number. At that point the Budget Committee would prepare a presentation for the public hearing and town meeting. He adds, we are available to assist Chair Browne and the committee anyway possible and provide documentation as requested. A final number has not been determined or voted on to the best of his knowledge. He confirmed the number for the operating budget on the warrant is a place holder only and has no significance. A question was raised if they have seen final numbers for revenue and food service. Mr. Mullin confirms they were already presented. Chair Browne notes the committee will meet next week and go through everything but thinks the Boards need to discuss the meeting format. She questioned if the School Board has discussed this. Chairman LoVerme confirms there has been a little discussion on this. Superintendent spoke that according to the measurements using the gym and cafeteria combined, with seating 6 feet apart in all directions can hold 240 people. The Boards would be on the stage in a tiered manner. The moderator will have space and there will be a need for an assistant moderator. We would fill the gym first and any additional would go in the cafeteria, mics would be in both places for public comment and make sure all parties have the ability to speak; all will remain seated and if needed hand votes can still be counted. The ballot box could be placed in the hallway and people can come out their vote, there will be no milling about, no tables or sales for food. Even if we had a large turnout like last year, we could seat 250 or so and use any overflow in other rooms. A question was raised if there would be a zoom component, Superintendent responded we could create a format like this to be at home and listen. He does not know the legality of having anyone speak remotely and he would have to look into it because there is no way to confirm they are citizens unless it is in a written format and could be read out loud. The vote could be called at a certain time to allow the people to drive in and vote but they cannot leave and take the ballot card with them. Chairman LoVerme spoke that voting would need to take place on a different day, it be drive up and the clerk would have to check voter registration in order for them to get the ballot and then vote. A question was raised if there are state limits on the number of people gathering, Superintendent doesn't believe so but will check. It was noted there are more staff and students here on a daily basis. Superintendent added if we used additional rooms we would need an assistant moderator in each room and to hire a sound person to hook into the sound system; we don't have that capability on staff. It was noted social distancing is not required but recommended. Superintendent also said an option was to have on stage only those who would be presenting and all others sit in the audience. A question was raised if anyone had reached out to Moderator, Mr. Holland. Superintendent will be calling him this week. He noted both towns are doing in person voting he believes. It was agreed there is a lot to work out. Superintendent notes if we do the annual meeting in this facility, in person, there wouldn't be a lot of changes. He questioned if masks would be required. A brief discussion was had regarding this including can you require it, can you prevent someone from coming in who doesn't want to wear one, and how is that enforced. Superintendent believes citizens were allowed to enter without a mask during the town voting recently. It was noted we do have a mask mandate. It was noted you cannot exclude anyone as there are exceptions for those with medical conditions; it was agreed we need to be sure. It was recommended to reach out to the Moderator. Superintendent also would like information from the State of NH. In summary, the plan is to have the meeting (in person) and a few things will need to be planned, reach out to the Moderator and look into facts around masks. Superintendent adds he doesn't know that we will have the same level of turnout as last year but we may. Discussion continued on the matter. Superintendent confirms there will be no childcare offered. It was noted the Moderator has given this quite a bit of thought and it has been solved at the last two elections. It was further noted fundamentally this is different than an election and we need to determine what is legal and what is not, it is unchartered waters and it is suggested to reach out to the Secretary of State's Office.

ii. Warrant Articles

Superintendent provided the warrant articles; he assumes the Budget Committee will vote on them next week. The CBA with the WLCSSA has been ratified by both the School Board and the WLCSSA. The CBA with the WLCTA is going to "Factfinding" and hoping for recommendations to be voted on prior to the public hearing. There are additional articles listed that have been previously discussed.

iii. School Counselor/Social Worker Position

Superintendent reports this was a request for information and he has provided a document with approximate costs. For counseling-contracted services, hourly rates can range from \$85 per hour to \$140 per hour, using the lower cost for 4 hours per day at 174 days, would cost \$59,160. To increase a school counselor to full time, additional cost to budget would be \$46,727. He provided a list of school districts who have social workers; cost is determined by the salary schedule, by degree and step. He confirms regarding social workers and school counselors, one does not replace the other, the schools who have them have both. He believes they follow the same guidelines of no more than 100 students per counselor. He confirms there didn't seem to be an issue in the language that would preclude having 2 half

time positions although it may be difficult to find. He adds a prior candidate who is still interested is being interviewed and there are one or two that live in NY that we will reach out to if needed. It was noted it is difficult to determine what the impact of a half time counselor is during normal times; this is why the job description had been asked for. Superintendent notes there are 3 applicants currently for the half time position and they are speaking with one at this time. It was noted there had been discussion regarding the need for the remainder of the year. Superintendent reviewed the information Ms. Kovaliv provided regarding duties associated with a MS counselor. Superintendent believes about 2 hours are already allocated before the counselor comes in for the day which leaves roughly 2 hours to complete the rest of the work. A question was raised regarding disadvantages of going with an employee vs. contracted service. Superintendent believes the issue would be that it is more expensive initially for a contracted person (\$59,160) and a person on staff although less expensive to start, would move up the pay scale each year. Concern was raised that initially this was a problem related to this year due to COVID and the problems may or may not exist next year. Superintendent confirms COVID has not been a part of budgeting for next year. The amount of need regarding social and emotional needs and acclimating student back into the school environment after having such disruption will be difficult and transitioning from 5th to 6th grade is always an issue. When the counselor position was reduced it was not reduced because it was not needed, it was reduced because we needed a budget reduction. Concern was raised that we are trying to stay within a certain budget and there are not any offsetting costs being offered. Superintendent spoke wanting to be clear that this was not brought forward by administration, this was a School Board discussion. There was no request to provide offsetting reductions nor would he recommend them at this time. It was confirmed this was not presented to the Board during the budget, it was a request made by Chairman LoVerme. Superintendent confirms current MS population is 140 students and the incoming 5th grade is about the same size as the outgoing 8th grade, he anticipates this to be consistent. A school counselor should not have more than 300 students and it has been a full time position since he has been here but prior to that he believes half of the time was spent teaching and the other half was spent as counselor. A question was raised if the Superintendent thought it could be reduced back to half time in 2 years if this is a short term need due to COVID. Superintendent responds it would "behoove" the district to determine the number of students needing social emotional support and how many referrals were requested; that information should be requested from the school to determine if it justifies a full time vs. half time position. Superintendent confirms the counselor serves the students but has a role in working with families helping as a resource. A question was raised regarding what the process is for referrals to a counselor and how many are there. Superintendent explains at FRES, MS and HS the counselor meets with a core group of students daily, anywhere from 10-20, "lunch bunch" groups by grade; the day may alternate. He was unsure of the number of referrals; he doesn't know how many 504 plans we have, they are student specific and he can look into that. The MS has a teaming approach and referrals can be done on a regular basis, he does not know how formal the process is but it can come from a teacher or a parent. Suggestion was made if this is a Board fact finding mission that the budget discussion continue. It was noted that this is on the agenda to be discussed during the joint session and it is important information for the Budget Committee to hear as it may show up on the budget. The Budget Committee will take this up when and if a decision was made. There was a suggestion that perhaps it should be a warrant article.

IX. PUBLIC COMMENTS

The public comment section of the agenda was read.

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

Chair Browne expressed the following public comment, she asked for confirmation if the Superintendent Search Committee is made up of only 3 Board members Mr. Post, Mr. Kofalt and Ms. Cloutier-Cabral. She voiced concern that this is a very narrow committee and she asked if there is an ad posted yet. Superintendent has drafted an ad based on the last ad that was used and has sent it to Mr. Post and Chairman LoVerme for review. Ms. Browne spoke that previously we have used consultant services and one of the biggest thing they helped us to do was to come up with a job description and that was one of the most important needs; it takes time to determine that and she feels it is rushed and is a disaster waiting to happen.

The Budget Committee will meet on January 12, 6:30pm at WLC and the next joint session will be January 19. Superintendent offered to attend the January 12 meeting if the committee would like.

A MOTION was made by Ms. Tiedemann and SECONDED by Mr. Goulding to adjourn the Budget Committee session at 8:40pm.

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

226 **X. ACTION ITEMS**

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

228 *A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to approve the minutes of December 15,*
229 *2020 as written.*

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

231
232 *A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to approve the nonpublic minutes of*
233 *December 15, 2020 as written.*

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

235
236 **XI. COMMITTEE REPORTS**

237 **i. Budget Liaison**

238 Mr. Vanderhoof attended for a very brief moment then returned for the nonpublic session. He reports that the majority
239 of the committee is OK with the budget, there was not a lot of specific talk about it. Discussion was mainly about the
240 meeting set up.

241 **ii. Negotiations**

242 Chairman LoVerme reports they have come to an agreement with the WLCSSA but not with the WLCTA.
243 Superintendent added they are in the process of “Factfinding” where the Association presents a list of information and
244 our attorney has asked for information. Both parties will finish presenting materials to the “FactFinder” and it is
245 being requested to expedite the report so that we can have this for month end. The report is presented to both parties
246 in nonpublic. At that point both sides will vote. If both sides approve it, the warrant will go on as approved by the
247 School Board and wait for determination from the Budget Committee. If either side, one or the other choose to say
248 yes, the warrant is created and if the School Board did not approve, it would show not approved by the School Board
249 on the warrant and the Budget Committee determines if they approve or not. If neither side accepts it, we move
250 forward with no contract, no increase for teachers and negotiations reopen in the fall.

251
252 **XII. RESIGNATIONS / APPOINTMENTS / LEAVES**

253 **a. Retirement/Jo Anne Dufour-FRES School Counselor**

254 Superintendent reviewed that Ms. Dufour will retire on February 1, 2021. We have advertised for the position and
255 have 2 applicants. Principal LaRoche will be speaking with them this week and we will also fill the position for the
256 remainder of the year.

257
258 **XIII. BOARD BUDGET DISCUSSION**

259 Mr. Vanderhoof spoke regarding the curriculum coordinator position and does not feel there is a solid plan
260 surrounding how this person will be used and what is expected of them. With new administration coming in next year,
261 he would like to see a plan for this position that is more than a job description but a 3-year plan. He would like a plan
262 set up that indicates what we need, by when etc. and have this be part of the hiring process and for it to be most likely
263 an actual employee vs. a contracted person. He is not confident we are spending the money wisely and thinks the
264 Board/Budget Committee should consider removing it from the budget (\$70,000). Concern was raised that we are
265 good about finding areas that need improvement but not the follow through on it. Goals are needed, what we want to
266 achieve in the district and these should be clearly laid out. We are constantly instituting changes based on the person
267 and not based on data. We need to lay out what we want them to do and have the curriculum evaluated and reviewed.

268
269 Chairman LoVerme asked the Superintendent how long it would take to get a clear plan with input from school
270 administrators and possibly head teachers. Superintendent believes by mid-February at the latest. The map is already
271 there; we just need to find the pathway. Chairman suggests before we take it out of the budget, we need to see if we
272 can have a plan. Superintendent does not disagree we need a plan and if it doesn't meet Board requirements or is not
273 sufficient to justify the scenario, the Board doesn't have to spend it; there are no budget transfers. Mr. Vanderhoof
274 voiced that part of this issue for him is also because there will be new administration and he wants the people who
275 will be here ideally be those who will implement it to create it. Superintendent notes a plan like that is a living
276 document; if you create a map and the Board agrees with it, you tell the candidates this is what we are hiring you to
277 do, any changes would need to be submitted to the Board. Ms. Lavallee added she would like to see a plan that the
278 Board can follow the progress of the curriculum and where we still need to go. Superintendent suggests using a Gantt
279 Chart (timeline) that shows overlapping responsibilities over time for the Board and public to follow. Mr. Post noted
280 part of the process is to look back at what is achieved and not achieved and we found a lot was not accomplished;
281 there needs to be a roadmap and format of expectations and measure against those expectations. Mr. Post warns the
282 Board about creeping up on expenses and notes if we are going to assign a full-time dollar amount we need to be

cautious. Mr. Vanderhoof spoke to clarify that he is questioning if the \$70,000 will be used effectively without a plan in place. Currently there is no path that a Board member has seen that we could hire someone and say this is the expectation whether it is a contracted person or not or part-time/full-time; we should have a plan in order to move forward with funding it so that we spend that money effectively. Chairman LoVerme notes if we do not have a plan, we don't move forward.

Mr. Post questioned if the Budget Committee approved of the capital reserve warrants. Mr. Vanderhoof responded that he believes they are not ready to vote on the warrants, mainly because they want to determine the final budget number then see everything in place although they could have after he departed their meeting.

XIV. PUBLIC COMMENTS

The public comment section of the agenda was read.

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

There was no public comment to report.

XV. SCHOOL BOARD MEMBER COMMENTS

Mr. Legere asked for clarification/refresh his memory, regarding the Superintendent Search Committee, as he thought that there would be other stakeholders included in the search after things got started by the committee. Mr. Vanderhoof confirmed this and Mr. Post added he hopes to be able to work on this next week.

Mr. Vanderhoof questioned if the MOU/Sunset Clause had to be put on the agenda for the 19th. Superintendent responds, we can have it on the agenda, he understands the concern of the Association; he thinks the District has worked in very good faith in working with people to work remotely and minimizing the days to be used for the FFCRA leave. As far as he knows the FFCRA, 80-hour scenario does not exist although this could change. We have very few staff who have not been able to work remotely. Documentation has been kept by Ms. Spurrell to track these things and for teachers who are working remotely not necessarily due to COVID. It was suggested an action item be put on the agenda to go over it (MOU). Superintendent agreed.

Chairman LoVerme thanked everyone.

Superintendent questioned if the Board needs to have a non-meeting for negotiations; no objection was heard to cancel it. No motion was made but a roll call vote was taken so that all understand.

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

Chairman LoVerme confirmed the non-meeting would not take place this evening.

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

i. Student Matter

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Legere to enter Non-Public Session to discuss a student matter RSA 91-A: 3 II (C) at 9:30pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 10:43pm.

A MOTION was made to seal the non-public session minutes (inclusive of both sessions) by Ms. Lavallee and SECONDED by Mr. Legere.

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

XVII. ADJOURNMENT

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Legere to adjourn the Board meeting at 10:44pm.

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

Respectfully submitted,

Kristina Fowler

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 L. Mullin
Business Administrator

To: Mr. Bryan Lane, Superintendent
From: Robert Mullin, Business Administrator
Re: Steve's Bus Company

Under Part Seventeen (17) **Modifications** of the Transportation Contract with Steve's Bus Services, Inc., the owner would like to modify this portion of Part Thirteen (13) **Insurance**:

*The **Carrier** shall, at its sole expense, defend, indemnify and hold harmless the **District** and its respective officers, agents and employees from any and all claims, demands, actions and causes of action, damages, costs, loss of services, expenses, and compensation, including but not limited to any and all claims for personal injury, death and property damage which may, in any way, arise from or out of the operation of the **Carrier** pursuant to the terms of this contract, whether such operations be performed by the **Carrier** itself, or anyone directly or indirectly employed by it or any other person or company retained in any way by it to carry on all or a portion of the operations necessary to abide by the terms of this contract.*

The owner of Steve's Bus Services, Inc. would like this Indemnification Clause of the contract waived for the period of the one-year extension.

If this Indemnification Clause is waived for the service provider, the District will need to purchase additional insurance to cover any potential litigation brought against it due to unforeseen circumstances beyond the district's control. This would be an unbudgeted cost.

***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: Susan Halloran
FROM: Bryan K. Lane
DATE: November 9, 2020
RE: Confirmation of Intent to Resign

In accordance with Policy GCQC:

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

I am in receipt of your letter indicating your intent to resign your position as Personal Assistant effective February 15, 2021. Thank you for your service to the children of Lyndeborough and Wilton.

CC: Personnel File
WLC School Board

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: The Wilton-Lyndeborough Cooperative School Board
FROM: Bryan Lane
DATE: 1/12/21
RE: Nomination for FRES School Counselor

Please accept this as the nomination for Aimee Gelineau to take the position of full time school counselor at Florence Rideout/LCS. Ms. Gelineau has a Bachelor's degree in Social Work from Plymouth State University and a Master's degree in School Counseling from Rivier University. She has a certification for School Counselor from the State of New Hampshire.

Ms. Gelineau as a counseling intern in 2003-04. She took time out to be with her young family and returned to employment as a social worker and Hospice counselor. In speaking with her she has always had the desire to return to the world of school counseling. Her background in social work should serve the district well in working with families and identifying community resources.

Ms. Gelineau was interviewed by Mr. LaRoche and members of the staff at FRES, she was one of two candidates for this position. The budgeted salary for this position is \$71,000. I recommend a motion to nominate Amy Gelineau to serve as School Counselor at Florence Rideout at Master's Step 1, an annual salary of \$40,000 pro-rated at a per diem rate of \$230 for 95 days beginning January 25, 2021. A salaried cost of \$21,839.

Aimee Gelineau M.Ed.

3 Sioux Avenue
Nashua, New Hampshire

Cell: (603) 204-3043
aimeegel@gmail.com

Education professional with a commitment to working toward achieving educational excellence for every student. Creative and caring, with a student-centered and innovative approach that cultivates and embraces the uniqueness and special talents of each individual. Articulate and persuasive with excellent oral and written communication skills. Demonstrated ability to establish rapport and communicate effectively with students of all ages and from diverse ethnic backgrounds and socioeconomic levels.

EDUCATION:

Master of Education (M.Ed), Counselor Education, June 2004 GPA 3.971
Rivier University, Nashua, New Hampshire
Graduate Internship, School Guidance Counselor, Sep 2003 – Dec 2004
Fairgrounds Elementary School, Nashua, New Hampshire
Bachelor of Science in Social Work, Minor: Anthropology/Sociology, May 2000 GPA 3.42
Plymouth State University, Plymouth, New Hampshire
Undergraduate Internship, Medical Social Worker, Jan 2000 – May 2000
Franklin Regional Hospital, Franklin, New Hampshire
Undergraduate Research Project, Community Resources Assessment, Feb 1999 – May 1999
The Whole Village Family Resource Center and Plymouth State University

SUMMARY OF EXPERIENCE:

Social Work: Worked with a diverse population of clients to complete a comprehensive needs assessment. Provided information on resources and assistance with accessing resources. Provided counseling and support to each patient and family. Effectively collaborated with team members to meet the needs of each patient.

Paraprofessional-Special Education Preschool: To assist with implementation of Individual Educational Program goals and objectives pertaining to educational needs, social-emotional, behavioral development, fine and gross motor skills in order to foster independence in preschool age children.

Counselor Education: Created lesson plans and delivered classroom lessons as well as individual and group counseling. Addressed a broad range of behavioral problems, learning disabilities, special needs, academic challenges, social issues, and psychological disorders. As an integral team member, coordinated with parents and outside resources to identify strategies, implement action plans, diffuse escalating situations, and resolve crises to support each child's progress and maximize learning.

Significant contributions included:

- Implemented **Career Awareness Program** for 6th graders; conducted survey to assess interests; recruited speakers; introduced computerized interest inventory assessment; created career reference guide used school-wide; conducted program evaluation.
- Facilitated 4th grade program on personal safety with group discussion, activities, and situational role playing.
- Led group counseling sessions on anger management, safety awareness, friendship, self esteem, and team building.
- Participated in special education meetings and the development of Individualized Education Programs.
- Facilitated 2nd grade "I Can Choose" video-based program to encourage students to work cooperatively using large group activities and small group discussions.

Head Start / Social Services / Parent Education: Served as a resource for parents to ensure preschool aged children received everything they needed in the areas of education, health, nutrition, and family services. Conducted home visits, led recruitment and advocacy efforts, participated in IEP meetings, facilitated parent education and communications, coordinated with schools and social service agencies, and handled crisis management and intervention for child abuse, neglect and domestic violence.

Significant contributions included:

- Conducted training and orientation of all incoming family services workers.
- Initiated development and distribution of monthly parent newsletter.
- Developed comprehensive referral guide for families listing community resources in the area.

Aimee Gelineau

Medical Social Work: Gained broad exposure and social work experience in a hospital setting. Participated in patient assessment, interviewing, discharge planning, crisis management, intake and referral services and patient advocacy.

EMPLOYMENT HISTORY:

Amedisys Hospice, Bedford, NH Hospice Social Worker	Oct 2018-present
Nashua School District, Nashua, NH High School Swim Coach	Nov 2018-Feb 2019
Greenbriar Healthcare, Nashua, NH Social Worker	Jan 2017-Oct 2018
Nashua School District, Nashua, NH Paraprofessional Special Needs Preschool	Jan 2016-Sept 2016
Nashua School District, Nashua, NH School Counselor Internship	Sept 2003-May 2004
MERRIMACK YMCA, Merrimack, NH Assistant Swim Team Coach, Swim Instructor Coached teams of children (age 5-18) to compete in local and regional swim meets. Instructed children from preschool age to young adult on swim techniques at all levels.	Sept 2003 – Dec 2004
HEAD START / SOUTHERN NEW HAMPSHIRE SERVICES, Nashua, NH Family Services Worker	June 2000 – Aug 2003

LEADERSHIP & COMMUNITY SERVICE:

Seacoast Science Center Volunteer, dates in 2019, 2020
educating families about sea creatures, touch tank volunteer
Blue Ocean Society Volunteer, Summer 2016, Summer 2017
educating the public about the Ocean and Ocean conservation
Girls On The Run Coach, 2016
Nashua Community Girl Scouts Committee Member, 2013-2018
Plan for Leader meetings, organize events, mentor new Girl Scout leaders
Troop Leader, Nashua Community Girl Scouts, 2012-present
Plan and implement activities and learning experiences
Junior Olympic Girls Cross Country Coach, Nashua PAL Gate City Striders, 2014, 2015, 2016, 2017
Cross Country Coach, Broad Street Elementary School, 2013, 2014, 2015, 2016, 2017
Placement Coordinator Nashua Community Girl Scouts, September 2013-October 2014
In charge of placement for all levels of Girl Scouts in Nashua, mentored new leaders, used effective communication to assess needs and place girls into Troops.

PROFESSIONAL DEVELOPMENT / AFFILIATION / CERTIFICATION:

School Counselor Certification, State of New Hampshire

Stress and Anxiety Specialist Training-American School Counselor Association, 2020

CPR/AED/First Aid Certified

American School Counselor Association Member

Behavioral Intervention and Supports, Undergraduate class Audit, Rivier University, 2015

Bullying Awareness and Prevention Online Training, NH Department of Education Open NH, 2015

The NH 3 Tiered Bullying Prevention and Intervention Model, NH Department of Education Open NH, 2015

College 101 Training-New Hampshire Higher Education Assistance Foundation, 2015

Psychological First Aid Training-The National Child Traumatic Stress Network, 2015

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Robert Mullin
Business Administrator

TO: The Wilton-Lyndeborough Cooperative School Board
FROM: Bryan Lane
DATE: 1/12/21
RE: Nomination for WLC Middle School Counselor

Please accept this as the nomination for Alice Bartoldus to take the position of .5 FTE school counselor at WLC Middle School. Ms. Bartoldus has a Bachelor's degree in Psychology from SUNY at Stony Brook and a Master's degree in School Counseling from Fordham University. She has a certification for School Counselor from the State of New York and should be able to transfer that certification to New Hampshire.

This will be Ms. Bartoldus' first school counseling position. She has had experience in working with adolescents as a research assistant while at Stony Brook along with a school counseling internship at two schools in New York. In speaking with this candidate she has a strong desire to work with children and families in an effort to build positive relationships that will benefit the students she works with.

Ms. Bartoldus was interviewed by Mr. Weaver and members of the staff at WLC, she was one of three candidates for this position. The budgeted salary for this position is \$21,500. I recommend a motion to nominate Alice Bartoldus to serve as .5 FTE School Counselor at WLC Middle School at Master's Step 1, an annual salary of \$40,000 pro-rated at a per diem rate of full day of \$230 for 95 days beginning January 25, 2021. A salaried cost of \$10,920.

Alice Bartoldus

6 Laurie Blvd. Centereach, New York 11720
5165575993 alice.bartoldus@gmail.com

Education

Fordham University

New York, New York

Master of Art Education

Major: School Counseling and Personnel Services

GPA: 3.800

Attended August 2018 to May 2020

Degree conferred May 2020

State University of New York at Stony Brook

Stony Brook, New York

Bachelor of Arts

Major: Psychology

GPA: 3.500

Attended August 2011 to May 2015

Degree conferred May 2015

Experience

Dawnwood Middle School

Sep 2019 - Jun 2020

Guidance Intern

Centereach, NY

- Mandated individual weekly counseling with a caseload of five to six students
- Crisis management with students as needed
- Worked closely with English Language Learner students
- Academic advising for students and created class schedules
- Initial career counseling and assessment

Reason for leaving: End of internship

Supervisor: Lizette Fuentes (631-285-8210)

Experience Type: Public School, Part-time

It is **OK** to contact this employer

Manhattan Hunter Science High School

Jan 2019 - May 2019

Guidance Intern

New York, New York

- Individual mandated counseling with a caseload of three students meeting weekly
- Crisis management with students as needed
- Planned college visit to SUNY Binghamton for the junior class
- Career counseling and assessment

Reason for leaving: End of internship
Supervisor: Eric Klein (212-501-1235)
Experience Type: Public School, Part-time
It is **OK** to contact this employer

Stony Brook Temperament Study

Jun 2015 - Jul 2017

Research Support Specialist
Stony Brook, NY

- Scheduling families with teens between age 12 and 15 for home visits and on-campus lab visits
- Setting up and monitoring of EEG equipment for teen and parent at lab visits
- Conducting KSADS and Life Stress Interviews for both teen and parent
- Tracking teens' at-home saliva collection and sending samples for processing

Reason for leaving: End of contract; resigned to pursue post graduate studies
Supervisor: Dr. Daniel Klein (631-632-7859)
Experience Type: Other, Full-time
It is **OK** to contact this employer

Stony Brook ADEPT Project

Aug 2013 - May 2015

Research Assistant
Stony Brook, NY

- Fully trained in interviews such as the Chronic Stress Interview, Family History Screen, Stressful Life Events Schedule, and the depression portion of the KSADS
- Conducting interviews with girls ages 13.5-18.5 years and their participating parent both in person and over the phone

Reason for leaving: End of internship
Supervisor: Dr. Roman Kotov (631-371-2808)
Experience Type: Other, Part-time
It is **OK** to contact this employer

Stony Brook Zelinsky Lab

Mar 2012 - Dec 2015

Research Assistant/EEG Technician
Stony Brook, NY

- Independently setting up and administering EEG testing for undergraduate participants
- Calibrating and monitoring participants' eye movements using an eye-tracker
- Training several research assistants how to administer EEGs and how to operate the eye-tracker

Reason for leaving: End of internship
Supervisor: Dr. Gregory Zelinsky (631-632-7827)
Experience Type: Other, Part-time
It is **OK** to contact this employer

WUSB 90.1 FM - DJ and Sound Engineer

Volunteer radio DJ for weekly radio show January 2012-March 2020
