

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, February 1, 2022
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Videoconferencing: meet.google.com/owh-udjb-uzd

Audio: [+1 929-279-4948](tel:+19292794948) PIN: 184 088 562#

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

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. 6:30PM JOINT BOARD & BUDGET COMMITTEE SESSION**
 - a. WARRANTS**
 - b. YTD REPORTS-DECEMBER**
- IV. 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.
- V. ADJUSTMENTS TO THE AGENDA**
- VI. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Business Administrator's Report
 - iii. Principals' Reports
 - iv. Curriculum Coordinator's Report
 - b. Letters/Information**
 - i. Recognition Letter-Manchester VA Medical Center
 - ii. Recognition Letter-Wilton Community Center
- VII. WLCTA**
- VIII. CONSENT AGENDA**
 - a. Treasurer's Report**
- IX. POLICIES-3RD READ**
 - i. ADB-Drug-Free Workplace & Drug-Free Schools
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meetings**
 - b. ESSER III Update**
- XI. COMMITTEE REPORTS**
 - i. Technology Committee
 - ii. Budget Liaison

- XII. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. FYI-New Hire-Lori Farina-Title I Tutor-LCS**
 - b. Appointment-Debbie Bass-Spanish Teacher-WLC**
 - c. Resignation-Melanie Abbe-Kindergarten Teacher-LCS End of Yr.**
- XIII. PUBLIC COMMENTS**
- XIV. SCHOOL BOARD MEMBER COMMENTS**
- XV. ADJOURNMENT**

INFORMATION: Next School Board Meeting-February 15, 6:30 PM at WLC

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

STATE OF NEW HAMPSHIRE
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT
FOR ANNUAL DISTRICT MEETING ON MARCH 5, 2022

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the towns of Wilton and Lyndeborough, in the County of Hillsborough, in the State of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting which will be held as follows:

Date: **March 5, 2022**, Time: **9:00 a.m.**, Location: **WLC Middle/High School, 57 School Road, Wilton, NH 03086**, Details: **Wilton-Lyndeborough Cooperative Middle-Senior High School Auditorium**

Article 4: District 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,XXX** for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately.

(Majority vote required)

Recommended by the School Board
Recommended by the Budget Committee

Estimated Tax Net Impact Lyndeborough –
Estimated Tax Net Impact Wilton –

Article 5: Appropriate to Capital Reserve Fund for Facilities

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$130,000 to be added to the Wilton-Lyndeborough Cooperative Building/Equipment & Roadway Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget.

(Majority vote required)

Recommended by the School Board
Recommended by the Budget Committee

Estimated Tax Impact Lyndeborough –
Estimated Tax Impact Wilton –

Article 6: Appropriate to Capital Reserve Fund for Special Education

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 Cooperative Educating Educationally Disabled Children Capital Reserve fund previously established.

This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget.
(Majority vote required).

Recommended by the School Board
Recommended by the Budget Committee

Estimated Tax Impact Lyndeborough –
Estimated Tax Impact Wilton –

Article 7: Transact Other Business

To transact any other business that may legally come before this meeting.

Given under our hands, _____ A true copy of Warrant – Attest:		
Printed Name	Position	Signature
Alexander LoVerme	School Board Chair	
Brianne Lavallee	School Board Vice Chair	
Jonathan Vanderhoof	School Board Member	
Tiffany Cloutier-Cabral	School Board Member	
Jim Kofalt	School Board Member	
Matt Mannarino	School Board Member	
Dennis Golding	School Board Member	
Charlie Post	School Board Member	
Vacant	School Board Member	

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 6,395,106.00	\$ 2,664,265.11	\$ 3,314,864.85	\$ 415,976.04	58.34%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 1,230,745.22</u>	<u>\$ 1,527,374.07</u>	<u>\$ 68,483.21</u>	<u>56.46%</u>
SUBTOTAL	\$ 9,221,708.50	\$ 3,895,010.33	\$ 4,842,238.92	\$ 484,459.25	57.76%
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$ 60,522.00</u>	<u>\$ 14,331.42</u>	<u>\$ 1,437.76</u>	<u>\$ 44,752.82</u>	<u>76.32%</u>
SUBTOTAL	\$ 9,282,230.50	\$ 3,909,341.75	\$ 4,843,676.68	\$ 529,212.07	
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100's - Regular Ed	\$ 285,459.00	\$ 122,937.13	\$ 32,452.28	\$ 130,069.59	56.93%
1200's - Special Ed	\$ 486,306.00	\$ 141,633.47	\$ 251,034.80	\$ 93,637.73	70.88%
1300's - Vocational Ed	\$ 15,200.00	\$ -	\$ 11,200.00	\$ 4,000.00	100.00%
1400's - Co Curricular	\$ 74,654.00	\$ 38,378.16	\$ 20,484.79	\$ 15,791.05	48.59%
2100's - Student Support Services	\$ 350,708.00	\$ 182,013.32	\$ 202,445.60	\$ (33,750.92)	48.10%
2200's - Staff Support Services	\$ 97,896.00	\$ 6,468.07	\$ 4,961.18	\$ 86,466.75	93.39%
2300's - Administrative Services	\$ 52,046.00	\$ 21,650.64	\$ 11,595.43	\$ 18,799.93	58.40%
2400's - School Administrative Services	\$ 53,879.00	\$ 22,800.40	\$ 9,780.18	\$ 21,298.42	57.68%
2500's - Business Services	\$ 55,744.00	\$ 30,013.65	\$ 1,778.48	\$ 23,951.87	46.16%
2600's - Maintenance	\$ 508,305.00	\$ 210,858.19	\$ 120,982.34	\$ 176,464.47	58.52%
2700's - Transportation	\$ 483,809.00	\$ 188,991.02	\$ 265,988.62	\$ 28,829.36	60.94%
2800's - Technology Services	\$ 265,960.00	\$ 96,897.50	\$ 44,675.53	\$ 124,386.97	63.57%
5000's - Debt P&I	\$ 610,224.00	\$ 601,310.00	\$ -	\$ 8,914.00	1.46%
5220 - Transfer to Food Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 145,000.00</u>	<u>\$ 23,810.66</u>	<u>\$ -</u>	<u>\$ 121,189.34</u>	<u>83.58%</u>
SUBTOTAL	\$ 3,510,190.00	\$ 1,687,761.21	\$ 977,378.23	\$ 845,048.56	51.92%
TOTAL	\$ 12,792,421.50	\$ 5,597,103.96	\$ 5,821,055.91	\$1,374,261.63	56.25%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$574,838.00	\$228,054.88	\$330,903.32	\$15,879.80	60.33%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$862,538.00	\$316,035.68	\$465,281.04	\$81,221.28	63.36%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,052,849.00	\$412,515.68	\$630,540.30	\$9,793.02	60.82%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$177,238.00	\$62,414.50	\$90,015.50	\$24,808.00	64.78%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRES	\$13,675.00	\$0.00	\$0.00	\$13,675.00	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Changes	\$68,616.00	\$0.00	\$0.00	\$68,616.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$84,576.00	\$31,031.40	\$36,764.14	\$16,780.46	63.31%
12	04.1100.211.03.00000	Medical Insurance-HS	\$133,716.00	\$39,185.73	\$59,532.87	\$34,997.40	70.69%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$228,897.00	\$108,843.68	\$138,848.61	(\$18,795.29)	52.45%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$46,873.00	\$15,383.07	\$18,801.33	\$12,688.60	67.18%
15	04.1100.212.02.00000	Dental Insurance-MS	\$6,235.00	\$2,576.11	\$3,028.33	\$630.56	58.68%
16	04.1100.212.03.00000	Dental Insurance-HS	\$10,544.00	\$3,014.81	\$3,664.23	\$3,864.96	71.41%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$18,645.00	\$8,316.93	\$10,544.86	(\$216.79)	55.39%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$2,830.00	\$897.84	\$1,097.44	\$834.72	68.27%
19	04.1100.213.02.00000	Life Insurance-MS	\$602.00	\$263.67	\$316.98	\$21.35	56.20%
20	04.1100.213.03.00000	Life Insurance-HS	\$1,524.00	\$360.03	\$451.32	\$712.65	76.38%
21	04.1100.213.11.00000	Life Insurance-FRES	\$1,702.00	\$436.38	\$517.97	\$747.65	74.36%
22	04.1100.213.12.00000	Life Insurance-LCS	\$162.00	\$59.40	\$72.60	\$30.00	63.33%
23	04.1100.214.02.00000	Disability Insurance-MS	\$1,243.00	\$286.14	\$338.48	\$618.38	76.98%
24	04.1100.214.03.00000	Disability Insurance-HS	\$1,935.00	\$334.68	\$419.98	\$1,180.34	82.70%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$2,122.00	\$626.34	\$747.15	\$748.51	70.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$398.00	\$99.27	\$121.29	\$177.44	75.06%
27	04.1100.220.02.00000	Social Security-MS	\$43,973.00	\$16,920.86	\$24,378.81	\$2,673.33	61.52%
28	04.1100.220.03.00000	Social Security-HS	\$65,981.16	\$23,339.78	\$33,883.12	\$8,758.26	64.63%
29	04.1100.220.11.00000	Social Security-FRES	\$80,530.04	\$29,460.19	\$44,486.53	\$6,583.32	63.42%
30	04.1100.220.12.00000	Social Security-LCS	\$12,560.59	\$4,561.36	\$6,535.51	\$1,463.72	63.69%
31	04.1100.231.11.00000	Employee Retirement	\$0.00	\$2,054.90	\$3,287.85	(\$5,342.75)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$120,831.00	\$47,126.70	\$68,618.63	\$5,085.67	61.00%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$181,305.79	\$63,350.62	\$95,792.44	\$22,162.73	65.06%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$221,308.99	\$77,224.23	\$117,370.18	\$26,714.58	65.11%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$37,254.95	\$13,119.50	\$18,921.23	\$5,214.22	64.78%
36	04.1100.250.02.00000	Unemployment-MS	\$1,845.00	\$729.65	\$1,058.81	\$56.54	60.45%
37	04.1100.250.03.00000	Unemployment-HS	\$2,768.00	\$1,011.30	\$1,484.90	\$271.80	63.46%
38	04.1100.250.11.00000	Unemployment-FRES	\$3,379.00	\$1,320.00	\$2,017.68	\$41.32	60.94%
39	04.1100.250.12.00000	Unemployment-LCS	\$568.00	\$199.70	\$288.02	\$80.28	64.84%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
40	04.1100.260.02.00000	Workers' Compensation-MS	\$1,798.00	\$626.96	\$909.57	\$261.47	65.13%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$4,304.00	\$868.85	\$1,275.82	\$2,159.33	79.81%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$3,012.00	\$1,075.45	\$1,667.65	\$268.90	64.29%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$554.00	\$171.57	\$247.45	\$134.98	69.03%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,845.00	\$497.59	\$341.52	\$1,005.89	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,255.00	\$608.18	\$417.41	\$1,229.41	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$185.00	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$17,750.00	\$9,069.83	\$4,985.97	\$3,694.20	48.90%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$2,776.00	\$506.79	\$38.50	\$2,230.71	81.74%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$22,400.00	\$10,533.27	\$7,765.66	\$4,101.07	52.98%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$3,750.00	\$731.20	\$39.95	\$2,978.85	80.50%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$22,500.00	\$17,110.14	\$3,215.82	\$2,174.04	23.95%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$2,397.00	\$1,122.04	\$30.48	\$1,244.48	53.19%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,800.00	\$2,920.73	\$860.56	\$1,018.71	39.15%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$714.00	\$148.50	\$0.00	\$565.50	79.20%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$6,816.00	\$7,248.34	\$150.00	(\$582.34)	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$3,649.00	\$2,927.84	\$402.00	\$319.16	19.76%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$9,167.10	\$5,597.04	\$6,076.86	56.01%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,865.00	\$1,022.54	\$1,134.89	\$707.57	64.31%
59	04.1100.650.02.00000	Computer Software-MS	\$3,621.00	\$2,236.94	\$0.00	\$1,384.06	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	\$5,294.00	\$5,147.79	\$0.00	\$146.21	2.76%
61	04.1100.650.03.00000	Computer Software-HS	\$7,080.00	\$2,734.03	\$0.00	\$4,345.97	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	\$9,074.00	\$9,075.49	\$0.00	(\$1.49)	-0.02%
63	04.1100.650.11.00000	Computer Software-FRES	\$10,647.00	\$1,748.97	\$0.00	\$8,898.03	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	\$2,518.00	\$7,328.15	\$4,820.00	(\$9,630.15)	-191.03%
65	04.1100.650.12.00000	Computer Software-LCS	\$1,800.00	\$1,586.96	\$0.00	\$213.04	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,133.00	\$1,704.12	\$0.00	(\$571.12)	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	\$2,932.00	\$2,618.36	\$0.00	\$313.64	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	\$675.00	\$675.00	\$0.00	\$0.00	0.00%
69	04.1100.731.03.00000	New Equipment-HS	\$6,702.00	\$3,401.32	\$712.00	\$2,588.68	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	\$825.00	\$825.00	\$0.00	\$0.00	0.00%
71	04.1100.731.11.T0000	New Equipment - FRES TECH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	\$2,790.00	\$2,345.13	\$241.46	\$203.41	15.95%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$746.00	\$50.00	\$0.00	\$696.00	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	\$16,000.00	\$4,756.19	\$0.00	\$11,243.81	70.27%
75	04.1100.734.03.T0000	New Computers - HS TECH	\$16,000.00	\$4,784.75	\$0.00	\$11,215.25	70.10%
76	04.1100.734.11.T0000	New Computers - FRES TECH	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%
77	04.1100.735.02.00000	Replacement Equipment-MS	\$3,000.00	\$232.69	\$450.00	\$2,317.31	92.24%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$13,000.00	\$1,600.87	\$0.00	\$11,399.13	87.69%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
79	04.1100.735.03.00000	Replacement Equipment-HS	\$3,000.00	\$284.39	\$550.00	\$2,165.61	90.52%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$13,000.00	\$1,728.37	\$0.00	\$11,271.63	86.70%
81	04.1100.735.11.00000	Replacement Equipment-FRES	\$9,760.00	\$100.00	\$699.02	\$8,960.98	98.98%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$14,364.00	\$2,131.99	\$0.00	\$12,232.01	85.16%
83	04.1100.735.12.00000	Replacement Equipment-LCS	\$500.00	\$184.99	\$0.00	\$315.01	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$1,733.00	\$256.19	\$0.00	\$1,476.81	85.22%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$2,118.00	\$285.35	\$0.00	\$1,832.65	86.53%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,858.00	\$0.00	\$0.00	\$2,858.00	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$1,246.00	\$0.00	\$0.00	\$1,246.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$59,490.00	\$25,419.05	\$32,793.80	\$1,277.15	57.27%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$17,318.00	\$7,466.49	\$9,318.12	\$533.39	56.89%
90	04.1110.212.12.00000	Dental Insurance	\$564.00	\$507.96	\$620.84	(\$564.80)	9.94%
91	04.1110.213.12.00000	Life Insurance-LCS	\$162.00	\$41.58	\$43.56	\$76.86	74.33%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$137.00	\$43.08	\$45.39	\$48.53	68.55%
93	04.1110.220.12.00000	Social Security-LCS	\$858.00	\$1,843.75	\$2,375.57	(\$3,361.32)	-114.89%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,873.74	\$1,856.88	(\$3,730.62)	...
95	04.1110.250.11.00000	Unemployment-FRES	\$103.00	\$0.00	\$0.00	\$103.00	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	\$203.00	\$81.36	\$104.63	\$17.01	59.92%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$137.00	\$69.87	\$89.88	(\$22.75)	49.00%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$30,000.00	\$3,400.00	\$100.00	\$26,500.00	88.67%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$30,000.00	\$17,220.00	\$1,940.00	\$10,840.00	42.60%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$30,000.00	\$2,900.00	\$300.00	\$26,800.00	90.33%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
102	04.1120.211.03.00000	Health Insurance	\$0.00	\$492.53	\$0.00	(\$492.53)	...
103	04.1120.213.03.00000	Life Insurance	\$0.00	\$1.15	\$0.00	(\$1.15)	...
104	04.1120.214.03.00000	Disability Insurance	\$0.00	\$1.13	\$0.00	(\$1.13)	...
105	04.1120.220.02.00000	Social Security-MS	\$2,295.00	\$245.55	\$7.07	\$2,042.38	89.30%
106	04.1120.220.03.00000	Social Security-HS	\$2,295.00	\$1,309.88	\$147.70	\$837.42	...
107	04.1120.220.11.00000	Social Security-FRES	\$2,295.00	\$221.85	\$22.95	\$2,050.20	...
108	04.1120.220.12.00000	Social Security-LCS	\$2,295.00	\$0.00	\$0.00	\$2,295.00	...
109	04.1120.231.02.00000	Employee Retirement	\$0.00	\$2.81	\$0.00	(\$2.81)	...
110	04.1120.232.02.00000	Teacher Retirement-MS	\$0.00	\$710.52	\$21.02	(\$731.54)	...
111	04.1120.232.03.00000	Teacher Retirement-HS	\$0.00	\$46.24	\$50.45	(\$96.69)	...
112	04.1120.250.02.00000	Unemployment-MS	\$145.00	\$10.89	\$0.32	\$133.79	92.49%
113	04.1120.250.03.00000	Unemployment-HS	\$145.00	\$55.09	\$6.21	\$83.70	62.01%
114	04.1120.250.11.00000	Unemployment-FRES	\$145.00	\$9.28	\$0.96	\$134.76	93.60%
115	04.1120.250.12.00000	Unemployment-LCS	\$145.00	\$0.00	\$0.00	\$145.00	100.00%
116	04.1120.260.02.00000	Workers' Compensation-MS	\$141.00	\$9.23	\$0.27	\$131.50	93.45%
117	04.1120.260.03.00000	Workers' Compensation-HS	\$141.00	\$47.23	\$5.33	\$88.44	66.50%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

						YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	% Remaining
118	04.1120.260.11.00000	Workers' Compensation-FRES	\$141.00	\$7.92	\$0.82	\$132.26 94.38%
119	04.1120.260.12.00000	Workers' Compensation-LCS	\$141.00	\$0.00	\$0.00	\$141.00 100.00%
120	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$88,369.00	\$36,878.30	\$56,151.72	(\$4,661.02) 58.27%
121	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$108,612.00	\$40,906.80	\$61,963.18	\$5,742.02 62.34%
122	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$151,974.00	\$62,969.20	\$94,430.80	(\$5,426.00) 58.57%
123	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$39,046.00	\$18,461.50	\$29,538.50	(\$8,954.00) 52.72%
124	04.1210.211.02.00000	Medical Insurance-MS	\$10,470.00	\$1,813.32	\$2,216.23	\$6,440.45 82.68%
125	04.1210.211.03.00000	Medical Insurance-HS	\$31,343.00	\$8,013.51	\$9,794.24	\$13,535.25 74.43%
126	04.1210.211.11.00000	Medical Insurance-FRES	\$12,470.00	\$11,503.53	\$14,059.77	(\$13,093.30) 7.75%
127	04.1210.211.12.00000	Medical Insurance-LCS	\$22,872.00	\$10,360.62	\$12,662.88	(\$151.50) 54.70%
128	04.1210.212.02.00000	Dental Insurance-MS	\$2,058.00	\$114.30	\$139.70	\$1,804.00 94.45%
129	04.1210.212.03.00000	Dental Insurance-HS	\$2,058.00	\$529.56	\$647.24	\$881.20 74.27%
130	04.1210.212.11.00000	Dental Insurance-FRES	\$564.00	\$643.86	\$786.94	(\$866.80) -14.16%
131	04.1210.212.12.00000	Dental Insurance-LCS	\$1,538.00	\$0.00	\$0.00	\$1,538.00 100.00%
132	04.1210.213.02.00000	Life Insurance-MS	\$158.00	\$43.11	\$52.68	\$62.21 72.72%
133	04.1210.213.03.00000	Life Insurance-HS	\$108.00	\$16.29	\$19.92	\$71.79 84.92%
134	04.1210.213.11.00000	Life Insurance-FRES	\$251.00	\$47.52	\$58.08	\$145.40 81.07%
135	04.1210.213.12.00000	Life Insurance-LCS	\$65.00	\$0.00	\$0.00	\$65.00 100.00%
136	04.1210.214.02.00000	Disability Insurance-MS	\$205.00	\$60.03	\$73.33	\$71.64 70.72%
137	04.1210.214.03.00000	Disability Insurance-HS	\$246.00	\$21.33	\$26.07	\$198.60 91.33%
138	04.1210.214.11.00000	Disability Insurance-FRES	\$322.00	\$71.73	\$87.63	\$162.64 77.72%
139	04.1210.214.12.00000	Disability Insurance-LCS	\$84.00	\$0.00	\$0.00	\$84.00 100.00%
140	04.1210.220.02.00000	Social Security-MS	\$6,716.99	\$2,791.38	\$4,255.93	(\$330.32) 58.44%
141	04.1210.220.03.00000	Social Security-HS	\$8,255.48	\$2,937.63	\$4,414.99	\$902.86 ...
142	04.1210.220.11.00000	Social Security-FRES	\$11,551.25	\$4,655.33	\$6,964.87	(\$68.95) 59.70%
143	04.1210.220.12.00000	Social Security-LCS	\$2,970.98	\$1,272.76	\$2,012.65	(\$314.43) 57.16%
144	04.1210.231.03.00000	Employee Retirement	\$0.00	\$2,487.51	\$3,980.03	(\$6,467.54) ...
145	04.1210.232.02.00000	Teacher Retirement-MS	\$18,574.96	\$7,695.01	\$11,698.98	(\$819.03) 58.57%
146	04.1210.232.03.00000	Teacher Retirement-HS	\$22,830.10	\$4,810.31	\$6,947.24	\$11,072.55 78.93%
147	04.1210.232.11.00000	Teacher Retirement-FRES	\$31,945.35	\$12,710.64	\$19,618.15	(\$383.44) 60.21%
148	04.1210.232.12.00000	Teacher Retirement-LCS	\$9,207.87	\$3,880.60	\$6,208.99	(\$881.72) 57.86%
149	04.1210.250.02.00000	Unemployment-MS	\$283.00	\$117.96	\$179.62	(\$14.58) 58.32%
150	04.1210.250.03.00000	Unemployment-HS	\$348.00	\$130.88	\$198.24	\$18.88 62.39%
151	04.1210.250.11.00000	Unemployment-FRES	\$488.00	\$201.54	\$302.22	(\$15.76) 58.70%
152	04.1210.250.12.00000	Unemployment-LCS	\$125.00	\$59.09	\$94.55	(\$28.64) 52.73%
153	04.1210.260.02.00000	Workers' Compensation-MS	\$286.00	\$101.32	\$154.28	\$30.40 64.57%
154	04.1210.260.03.00000	Workers' Compensation-HS	\$339.00	\$63.90	\$92.65	\$182.45 81.15%
155	04.1210.260.11.00000	Workers' Compensation-FRES	\$475.00	\$173.09	\$259.56	\$42.35 63.56%
156	04.1210.260.12.00000	Workers' Compensation-LCS	\$122.00	\$50.79	\$81.25	(\$10.04) 58.37%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

						YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	% Remaining
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$958.89	\$0.00	4.11%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$47.97	\$0.00	95.20%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,137.93	\$0.00	43.10%
160	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$88.95	\$316.13	82.21%
161	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,500.00	\$0.00	\$0.00	100.00%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$0.00	\$0.00	100.00%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$473.08	\$0.00	63.61%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$88.98	\$20.05	70.34%
165	04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$2,111.01	\$0.00	43.71%
166	04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$2,425.87	\$0.00	35.31%
167	04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$0.00	\$0.00	100.00%
168	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$0.00	\$0.00	100.00%
169	04.1210.731.11.00000	New Equipment-FRES	\$750.00	\$222.29	\$0.00	70.36%
170	04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$0.00	\$0.00	100.00%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$0.00	\$0.00	100.00%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$0.00	\$390.25	100.00%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$0.00	\$390.25	100.00%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$0.00	\$390.25	100.00%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$0.00	\$390.25	100.00%
176	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$0.00	\$0.00	100.00%
177	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	100.00%
178	04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$267.88	\$6,732.12	96.17%
179	04.1211.114.02.00000	SPED Aide Salaries-MS	\$94,893.00	\$48,175.85	\$64,785.87	49.23%
180	04.1211.114.03.00000	SPED Aide Salaries-HS	\$126,106.00	\$22,373.25	\$30,501.18	82.26%
181	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$115,999.00	\$35,408.76	\$45,331.16	69.47%
182	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$62,405.00	\$15,398.88	\$21,259.79	75.32%
183	04.1211.211.02.00000	Medical Insurance-MS	\$24,675.00	\$13,252.25	\$15,767.97	46.29%
184	04.1211.211.03.00000	Medical Insurance-HS	\$19,855.00	\$2,248.12	\$7,705.42	88.68%
185	04.1211.211.11.00000	Medical Insurance-FRES	\$11,821.00	\$10,943.50	\$13,977.27	7.42%
186	04.1211.211.12.00000	Medical Insurance-LCS	\$6,816.00	\$3,496.86	\$4,081.23	48.70%
187	04.1211.212.02.00000	Dental Insurance	\$665.00	\$938.21	\$1,089.12	...
188	04.1211.212.03.00000	Dental Insurance	\$1,129.00	\$544.88	\$823.85	51.74%
189	04.1211.212.11.00000	Dental Insurance	\$564.00	\$253.98	\$310.42	54.97%
190	04.1211.212.12.00000	Dental Insurance	\$0.00	\$253.98	\$310.42	...
191	04.1211.213.02.00000	Life Insurance-MS	\$162.00	\$52.68	\$52.34	67.48%
192	04.1211.213.03.00000	Life Insurance-HS	\$162.00	\$34.26	\$33.73	78.85%
193	04.1211.213.11.00000	Life Insurance-FRES	\$282.00	\$70.13	\$87.12	75.13%
194	04.1211.213.12.00000	Life Insurance-LCS	\$65.00	\$11.88	\$21.78	81.72%
195	04.1211.214.02.00000	Disability Insurance-MS	\$225.00	\$55.37	\$60.64	75.39%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

						YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	% Remaining
196	04.1211.214.03.00000	Disability Insurance-HS	\$237.00	\$38.21	\$41.69	\$157.10 83.88%
197	04.1211.214.11.00000	Disability Insurance-FRES	\$398.00	\$73.30	\$90.77	\$233.93 81.58%
198	04.1211.214.12.00000	Disability Insurance-LCS	\$85.00	\$11.82	\$21.67	\$51.51 86.09%
199	04.1211.220.02.00000	Social Security-MS	\$7,215.00	\$3,502.32	\$4,721.19	(\$1,008.51) 51.46%
200	04.1211.220.03.00000	Social Security-HS	\$9,587.00	\$1,681.17	\$2,221.96	\$5,683.87 82.46%
201	04.1211.220.11.00000	Social Security-FRES	\$8,819.00	\$2,560.69	\$3,270.97	\$2,987.34 70.96%
202	04.1211.220.12.00000	Social Security-LCS	\$4,746.00	\$1,130.82	\$1,571.24	\$2,043.94 76.17%
203	04.1211.231.02.00000	Employee Retirement	\$663.00	\$1,710.14	\$1,270.28	(\$2,317.42) -157.94%
204	04.1211.231.03.00000	Employee Retirement	\$5,484.00	\$725.85	\$1,270.27	\$3,487.88 86.76%
205	04.1211.231.11.00000	Employee Retirement	\$5,414.00	\$0.00	\$0.00	\$5,414.00 100.00%
206	04.1211.231.12.00000	Employee Retirement	\$436.00	\$761.42	\$1,452.44	(\$1,777.86) -74.64%
207	04.1211.250.02.00000	Unemployment-MS	\$328.00	\$154.19	\$206.38	(\$32.57) 52.99%
208	04.1211.250.03.00000	Unemployment-HS	\$345.00	\$71.59	\$97.27	\$176.14 79.25%
209	04.1211.250.11.00000	Unemployment-FRES	\$530.00	\$113.31	\$144.78	\$271.91 78.62%
210	04.1211.250.12.00000	Unemployment-LCS	\$139.00	\$49.25	\$68.02	\$21.73 64.57%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$438.00	\$132.46	\$177.40	\$128.14 69.76%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$500.00	\$61.49	\$83.56	\$354.95 87.70%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$750.00	\$97.35	\$124.35	\$528.30 87.02%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$154.00	\$42.32	\$58.44	\$53.24 72.52%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$15,650.00	\$6,009.76	\$0.00	\$9,640.24 61.60%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$4,727.00	\$7,345.27	\$0.00	(\$2,618.27) -55.39%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$21,245.00	\$22,722.27	\$0.00	(\$1,477.27) -6.95%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$7,720.00	\$3,566.52	\$0.00	\$4,153.48 53.80%
219	04.1212.220.02.00000	Social Security-MS	\$1,189.00	\$459.74	\$0.00	\$729.26 61.33%
220	04.1212.220.03.00000	Social Security-HS	\$359.00	\$561.91	\$0.00	(\$202.91) ...
221	04.1212.220.11.00000	Social Security-FRES	\$1,615.00	\$1,738.25	\$0.00	(\$123.25) ...
222	04.1212.220.12.00000	Social Security-LCS	\$587.00	\$272.85	\$0.00	\$314.15 53.52%
223	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$1,099.93	\$0.00	(\$1,099.93) ...
224	04.1212.231.03.00000	Employee Retirement-HS	\$0.00	\$846.76	\$0.00	(\$846.76) ...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$2,465.00	\$2,787.62	\$0.00	(\$322.62) -13.09%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$501.46	\$0.00	(\$501.46) ...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$3,906.00	\$0.00	\$0.00	\$3,906.00 100.00%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$583.00	\$0.00	\$0.00	\$583.00 100.00%
229	04.1212.232.12.00000	Teacher Retirement-LCS	\$861.00	\$0.00	\$0.00	\$861.00 100.00%
230	04.1212.250.02.00000	Unemployment-MS	\$55.00	\$19.36	\$0.00	\$35.64 64.80%
231	04.1212.250.03.00000	Unemployment-HS	\$11.00	\$23.65	\$0.00	(\$12.65) -115.00%
232	04.1212.250.11.00000	Unemployment-FRES	\$75.00	\$63.48	\$0.00	\$11.52 15.36%
233	04.1212.250.12.00000	Unemployment-LCS	\$20.00	\$11.40	\$0.00	\$8.60 43.00%
234	04.1212.260.02.00000	Workers' Compensation-MS	\$48.00	\$16.54	\$0.00	\$31.46 65.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
235	04.1212.260.03.00000	Workers' Compensation-HS	\$13.00	\$20.19	\$0.00	(\$7.19)	-55.31%
236	04.1212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$54.53	\$0.00	\$10.47	...
237	04.1212.260.12.00000	Workers' Compensation-LCS	\$80.00	\$9.80	\$0.00	\$70.20	...
238	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$230.00	\$3,702.50	...
239	04.1290.220.02.00000	Social Security	\$0.00	\$227.99	\$4.43	(\$232.42)	...
240	04.1290.220.03.00000	Social Security	\$0.00	\$160.14	\$4.42	(\$164.56)	...
241	04.1290.232.02.00000	Teacher Retirement	\$0.00	\$387.19	\$12.61	(\$399.80)	...
242	04.1290.232.03.00000	Teacher Retirement	\$0.00	\$138.32	\$12.61	(\$150.93)	...
243	04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$9.77	\$0.19	(\$9.96)	...
244	04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$6.78	\$0.19	(\$6.97)	...
245	04.1290.260.02.00000	Workers' Compensation	\$0.00	\$8.40	\$0.17	(\$8.57)	...
246	04.1290.260.03.00000	Workers' Compensation	\$0.00	\$5.84	\$0.16	(\$6.00)	...
247	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$3,847.23	\$60.00	(\$2,407.23)	-156.48%
248	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$4,089.39	\$60.00	(\$2,149.39)	-104.47%
249	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	71.43%
250	04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$0.00	\$95,000.00	\$40,000.00	100.00%
251	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$238,300.00	\$74,050.80	\$136,355.20	\$27,894.00	68.93%
252	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$52,000.00	\$36,299.70	\$10,700.30	\$5,000.00	30.19%
253	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
254	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
255	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
256	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
257	04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
258	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$0.00	\$11,000.00	\$4,000.00	100.00%
259	04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
260	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$11,560.00	\$7,642.68	\$8,821.87	(\$4,904.55)	33.89%
261	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$18,090.00	\$9,224.88	\$10,740.63	(\$1,875.51)	49.01%
262	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$2,195.00	\$0.00	\$1,295.00	\$900.00	100.00%
263	04.1410.220.02.00000	Social Security-MS	\$879.00	\$573.10	\$659.54	(\$353.64)	...
264	04.1410.220.03.00000	Social Security-HS	\$1,375.00	\$700.55	\$802.28	(\$127.83)	...
265	04.1410.220.11.00000	Social Security	\$167.00	\$0.00	\$94.11	\$72.89	100.00%
266	04.1410.231.02.00000	Employee Retirement	\$0.00	\$18.98	\$56.94	(\$75.92)	...
267	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$23.20	\$69.60	(\$92.80)	...
268	04.1410.231.11.00000	Employee Retirement	\$2,675.00	\$0.00	\$0.00	\$2,675.00	100.00%
269	04.1410.232.02.00000	Teacher Retirement-MS	\$4,186.00	\$1,455.99	\$1,769.24	\$960.77	65.22%
270	04.1410.232.03.00000	Teacher Retirement-HS	\$0.00	\$1,779.50	\$2,153.63	(\$3,933.13)	...
271	04.1410.232.11.00000	Teacher Retirement	\$1,087.00	\$0.00	\$272.20	\$814.80	100.00%
272	04.1410.250.02.00000	Unemployment-MS	\$56.00	\$24.19	\$28.25	\$3.56	56.80%
273	04.1410.250.03.00000	Unemployment-HS	\$87.00	\$29.47	\$34.34	\$23.19	66.13%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
274	04.1410.250.11.00000	Unemployment Compensation	\$23.00	\$0.00	\$4.14	\$18.86	100.00%
275	04.1410.260.02.00000	Workers' Compensation-MS	\$54.00	\$20.76	\$24.24	\$9.00	61.56%
276	04.1410.260.03.00000	Workers' Compensation-HS	\$85.00	\$25.32	\$29.54	\$30.14	70.21%
277	04.1410.260.11.00000	Workers' Compensation	\$22.00	\$0.00	\$3.56	\$18.44	100.00%
278	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$277.59	\$329.91	\$607.50	77.15%
279	04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$455.45	\$403.24	\$626.31	69.33%
280	04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$605.25	\$258.75	\$2,894.00	83.89%
281	04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$739.75	\$316.25	\$1,818.00	74.26%
282	04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$45.00	\$203.00	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$55.00	\$247.00	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$17,791.00	\$5,780.00	\$5,780.00	\$6,231.00	67.51%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$33,887.00	\$6,180.00	\$8,508.00	\$19,199.00	...
286	04.1420.220.02.00000	Social Security-MS	\$1,352.00	\$401.14	\$436.86	\$514.00	70.33%
287	04.1420.220.03.00000	Social Security-HS	\$2,575.00	\$456.43	\$650.87	\$1,467.70	82.27%
288	04.1420.231.02.00000	Employee Retirement	\$0.00	\$216.53	\$0.00	(\$216.53)	...
289	04.1420.232.02.00000	Teacher Retirement-MS	\$1,615.00	\$891.25	\$891.25	(\$167.50)	44.81%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$1,972.00	\$693.67	\$693.66	\$584.67	64.82%
291	04.1420.250.02.00000	Unemployment-MS	\$86.00	\$18.50	\$18.50	\$49.00	78.49%
292	04.1420.250.03.00000	Unemployment-HS	\$164.00	\$19.78	\$27.22	\$117.00	87.94%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$83.00	\$15.88	\$15.88	\$51.24	80.87%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$159.00	\$17.00	\$23.39	\$118.61	89.31%
295	04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$4,970.25	\$6,958.35	(\$2,428.60)	47.68%
296	04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$6,074.75	\$8,504.65	(\$3,579.40)	44.78%
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$479.77	\$0.00	\$1,320.23	73.35%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$586.40	\$0.00	\$1,613.60	73.35%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$149.80	\$300.20	\$0.00	66.71%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$183.08	\$366.92	\$0.00	66.71%
301	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$9,390.00	\$6,954.75	\$0.00	\$2,435.25	25.93%
302	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,477.00	\$8,500.25	\$0.00	\$2,976.75	25.94%
303	04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$373.15	\$620.05	\$491.80	74.87%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$410.28	\$757.86	\$541.86	76.01%
305	04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$1,950.18	\$331.88	\$113.94	18.61%
306	04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$2,383.57	\$405.62	(\$160.19)	9.34%
307	04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$1,458.00	\$67.50	\$218.50	16.40%
308	04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$1,782.00	\$82.50	\$266.50	16.38%
309	04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$19.75	\$306.50	\$38.75	94.59%
310	04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$24.14	\$374.61	\$46.25	94.58%
311	04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
312	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

						YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	% Remaining
313	04.2122.112.02.00000	Guidance Salaries-MS	\$44,171.00	\$19,967.04	\$21,476.20	\$2,727.76 ..
314	04.2122.112.03.00000	Guidance Salaries-HS	\$83,985.00	\$38,363.38	\$44,315.00	\$1,306.62 54.32%
315	04.2122.112.11.00000	Guidance Salaries-FRES	\$43,119.00	\$12,314.28	\$22,576.20	\$8,228.52 71.44%
316	04.2122.112.12.00000	Guidance Salaries-LCS	\$0.00	\$11,487.22	\$0.00	(\$11,487.22) ...
317	04.2122.211.02.00000	Medical Insurance-MS	\$8,628.00	\$3,406.77	\$4,163.73	\$1,057.50 ...
318	04.2122.211.03.00000	Medical Insurance-HS	\$22,872.00	\$10,360.62	\$12,662.88	(\$151.50) 54.70%
319	04.2122.211.11.00000	Medical Insurance-FRES	\$2,000.00	\$45.00	\$82.50	\$1,872.50 97.75%
320	04.2122.211.12.00000	Medical Insurance-LCS	\$0.00	\$22.50	\$0.00	(\$22.50) ..
321	04.2122.212.02.00000	Dental Insurance-MS	\$684.00	\$253.98	\$310.42	\$119.60 62.87%
322	04.2122.212.03.00000	Dental Insurance-HS	\$1,480.00	\$672.03	\$821.35	(\$13.38) 54.59%
323	04.2122.213.02.00000	Life Insurance-MS	\$70.00	\$0.00	\$0.00	\$70.00 ...
324	04.2122.213.03.00000	Life Insurance-HS	\$54.00	\$29.70	\$36.30	(\$12.00) 45.00%
325	04.2122.213.11.00000	Life Insurance-FRES	\$54.00	\$19.80	\$36.30	(\$2.10) 63.33%
326	04.2122.213.12.00000	Life Insurance-LCS	\$0.00	\$9.90	\$0.00	(\$9.90) ...
327	04.2122.214.02.00000	Disability Insurance-MS	\$84.00	\$0.00	\$0.00	\$84.00 ..
328	04.2122.214.03.00000	Disability Insurance-HS	\$135.00	\$55.44	\$67.80	\$11.76 58.93%
329	04.2122.214.11.00000	Disability Insurance-FRES	\$168.00	\$11.04	\$20.24	\$136.72 93.43%
330	04.2122.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.52	\$0.00	(\$5.52) ...
331	04.2122.220.02.00000	Social Security-MS	\$3,378.86	\$1,485.11	\$1,588.52	\$305.23 ...
332	04.2122.220.03.00000	Social Security-HS	\$6,384.38	\$2,784.21	\$3,120.17	\$480.00 56.39%
333	04.2122.220.11.00000	Social Security-FRES	\$3,279.30	\$942.06	\$1,727.11	\$610.13 71.27%
334	04.2122.220.12.00000	Social Security-LCS	\$0.00	\$878.78	\$0.00	(\$878.78) ..
335	04.2122.232.02.00000	Teacher Retirement-MS	\$9,284.34	\$4,197.07	\$4,514.29	\$572.98 ...
336	04.2122.232.03.00000	Teacher Retirement-HS	\$17,653.71	\$8,063.96	\$9,315.00	\$274.75 54.32%
337	04.2122.232.11.00000	Teacher Retirement-FRES	\$9,063.41	\$2,462.34	\$4,514.29	\$2,086.78 72.83%
338	04.2122.232.12.00000	Teacher Retirement-LCS	\$0.00	\$2,414.61	\$0.00	(\$2,414.61) ...
339	04.2122.250.02.00000	Unemployment-MS	\$135.00	\$63.92	\$68.75	\$2.33 ...
340	04.2122.250.03.00000	Unemployment-HS	\$263.00	\$122.73	\$141.78	(\$1.51) 53.33%
341	04.2122.250.11.00000	Unemployment-FRES	\$173.00	\$39.42	\$72.27	\$61.31 77.21%
342	04.2122.250.12.00000	Unemployment-LCS	\$0.00	\$36.77	\$0.00	(\$36.77) ..
343	04.2122.260.02.00000	Workers' Compensation-MS	\$132.00	\$54.90	\$59.07	\$18.03 ...
344	04.2122.260.03.00000	Workers' Compensation-HS	\$257.00	\$77.95	\$121.78	\$57.27 69.67%
345	04.2122.260.11.00000	Workers' Compensation-FRES	\$169.00	\$33.84	\$62.04	\$73.12 79.98%
346	04.2122.260.12.00000	Workers' Compensation-LCS	\$0.00	\$31.59	\$0.00	(\$31.59) ...
347	04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00 100.00%
348	04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00 100.00%
349	04.2122.323.02.00000	Testing-MS	\$3,150.00	\$0.00	\$1,473.75	\$1,676.25 100.00%
350	04.2122.323.03.00000	Testing-HS	\$3,850.00	\$0.00	\$1,801.25	\$2,048.75 100.00%
351	04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00 100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
352	04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
353	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$659.49	\$485.66	\$564.85	61.43%
354	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$806.02	\$593.61	\$690.37	61.43%
355	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
356	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
357	04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
358	04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$50.00	\$0.00	\$288.00	85.21%
359	04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$50.00	\$0.00	\$362.00	87.86%
360	04.2122.810.11.00000	Dues & Fees	\$179.00	\$0.00	\$0.00	\$179.00	100.00%
361	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,134.00	\$7,162.16	\$8,348.34	(\$376.50)	52.68%
362	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,497.00	\$8,708.70	\$10,230.22	(\$441.92)	52.92%
363	04.2129.211.02.00000	Medical Insurance-MS	\$7,624.00	\$3,430.80	\$4,182.61	\$10.59	55.00%
364	04.2129.211.03.00000	Medical Insurance-HS	\$9,318.00	\$4,193.19	\$5,135.60	(\$10.79)	55.00%
365	04.2129.212.02.00000	Dental Insurance-MS	\$390.00	\$175.41	\$213.85	\$0.74	55.02%
366	04.2129.212.03.00000	Dental Insurance-HS	\$477.00	\$214.47	\$262.67	(\$0.14)	55.04%
367	04.2129.213.02.00000	Life Insurance-MS	\$15.00	\$8.55	\$10.41	(\$3.96)	43.00%
368	04.2129.213.03.00000	Life Insurance-HS	\$19.00	\$10.44	\$12.76	(\$4.20)	45.05%
369	04.2129.214.02.00000	Disability Insurance-MS	\$34.00	\$13.50	\$16.46	\$4.04	60.29%
370	04.2129.214.03.00000	Disability Insurance-HS	\$41.00	\$16.56	\$20.28	\$4.16	59.61%
371	04.2129.220.02.00000	Social Security-MS	\$1,150.00	\$498.25	\$580.12	\$71.63	56.67%
372	04.2129.220.03.00000	Social Security-HS	\$1,405.00	\$605.51	\$710.65	\$88.84	56.90%
373	04.2129.231.02.00000	Employee Retirement-MS	\$2,128.00	\$1,006.99	\$1,173.75	(\$52.74)	52.68%
374	04.2129.231.03.00000	Employee Retirement-HS	\$2,601.00	\$1,224.42	\$1,438.34	(\$61.76)	52.93%
375	04.2129.250.02.00000	Unemployment-MS	\$64.00	\$22.96	\$26.75	\$14.29	64.13%
376	04.2129.250.03.00000	Unemployment-HS	\$70.00	\$27.88	\$32.75	\$9.37	60.17%
377	04.2129.260.02.00000	Workers' Compensation-MS	\$73.00	\$19.69	\$22.94	\$30.37	73.03%
378	04.2129.260.03.00000	Workers' Compensation-HS	\$77.00	\$23.91	\$28.10	\$24.99	68.95%
379	04.2134.112.02.00000	Nurses Salary-MS	\$26,325.00	\$10,762.93	\$17,030.78	(\$1,468.71)	59.12%
380	04.2134.112.03.00000	Nurses Salary-HS	\$32,175.00	\$13,152.07	\$20,815.42	(\$1,792.49)	59.12%
381	04.2134.112.11.00000	Nurses Salary-FRES	\$54,500.00	\$25,464.15	\$25,142.90	\$3,892.95	53.28%
382	04.2134.112.12.00000	Nurses Salary-LCS	\$50,400.00	\$19,869.20	\$31,790.80	(\$1,260.00)	60.58%
383	04.2134.211.02.00000	Medical Insurance-MS	\$10,292.00	\$6,109.77	\$5,698.29	(\$1,516.06)	40.64%
384	04.2134.211.03.00000	Medical Insurance-HS	\$12,580.00	\$8,886.37	\$6,964.59	(\$3,270.96)	29.36%
385	04.2134.211.11.00000	Medical Insurance-FRES	\$19,060.00	\$13,135.62	\$12,662.88	(\$6,738.50)	31.08%
386	04.2134.211.12.00000	Medical Insurance-LCS	\$16,941.00	\$7,991.49	\$9,400.71	(\$451.20)	52.83%
387	04.2134.212.02.00000	Dental Insurance-MS	\$627.00	\$302.40	\$369.59	(\$44.99)	51.77%
388	04.2134.212.03.00000	Dental Insurance-HS	\$821.00	\$369.63	\$451.76	(\$0.39)	54.98%
389	04.2134.212.11.00000	Dental Insurance-FRES	\$1,244.00	\$448.02	\$821.37	(\$25.39)	63.99%
390	04.2134.212.12.00000	Dental Insurance-LCS	\$866.00	\$389.88	\$476.52	(\$0.40)	54.98%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
391	04.2134.213.02.00000	Life Insurance-MS	\$24.00	\$13.32	\$16.29	(\$5.61)	44.50%
392	04.2134.213.03.00000	Life Insurance-HS	\$30.00	\$16.38	\$20.01	(\$6.39)	45.40%
393	04.2134.213.11.00000	Life Insurance-FRES	\$54.00	\$0.00	\$0.00	\$54.00	100.00%
394	04.2134.213.12.00000	Life Insurance-LCS	\$54.00	\$29.70	\$36.30	(\$12.00)	45.00%
395	04.2134.214.02.00000	Disability Insurance-MS	\$61.00	\$24.84	\$30.40	\$5.76	59.28%
396	04.2134.214.03.00000	Disability Insurance-HS	\$74.00	\$30.42	\$37.22	\$6.36	58.89%
397	04.2134.214.11.00000	Disability Insurance-FRES	\$126.00	\$0.00	\$0.00	\$126.00	100.00%
398	04.2134.214.12.00000	Disability Insurance-LCS	\$118.00	\$47.61	\$58.23	\$12.16	59.65%
399	04.2134.220.02.00000	Social Security-MS	\$2,001.00	\$829.96	\$1,109.78	\$61.26	58.52%
400	04.2134.220.03.00000	Social Security-HS	\$2,445.00	\$1,120.63	\$1,356.46	(\$32.09)	...
401	04.2134.220.11.00000	Social Security-FRES	\$4,142.00	\$1,764.94	\$1,449.69	\$927.37	...
402	04.2134.220.12.00000	Social Security-LCS	\$3,830.00	\$1,407.23	\$2,174.57	\$248.20	63.26%
403	04.2134.231.03.00000	Employee Retirement	\$0.00	\$39.03	\$0.00	(\$39.03)	...
404	04.2134.231.11.00000	Employee Retirement	\$0.00	\$10.56	\$0.00	(\$10.56)	...
405	04.2134.232.02.00000	Teacher Retirement-MS	\$5,534.00	\$2,262.36	\$3,579.86	(\$308.22)	...
406	04.2134.232.03.00000	Teacher Retirement-HS	\$6,763.00	\$2,997.98	\$4,375.38	(\$610.36)	55.67%
407	04.2134.232.11.00000	Teacher Retirement-FRES	\$11,456.00	\$5,410.60	\$5,285.08	\$760.32	52.77%
408	04.2134.232.12.00000	Teacher Retirement-LCS	\$0.00	\$4,176.50	\$6,682.42	(\$10,858.92)	...
409	04.2134.250.02.00000	Unemployment-MS	\$86.00	\$39.10	\$54.54	(\$7.64)	54.53%
410	04.2134.250.03.00000	Unemployment-HS	\$106.00	\$52.28	\$66.58	(\$12.86)	50.68%
411	04.2134.250.11.00000	Unemployment-FRES	\$179.00	\$90.21	\$80.41	\$8.38	49.60%
412	04.2134.250.12.00000	Unemployment-LCS	\$166.00	\$64.56	\$101.75	(\$0.31)	61.11%
413	04.2134.260.02.00000	Workers' Compensation-MS	\$122.00	\$35.62	\$46.75	\$39.63	70.80%
414	04.2134.260.03.00000	Workers' Compensation-HS	\$150.00	\$47.11	\$57.26	\$45.63	68.59%
415	04.2134.260.11.00000	Workers' Compensation-FRES	\$298.00	\$78.07	\$69.08	\$150.85	73.80%
416	04.2134.260.12.00000	Workers' Compensation-LCS	\$289.00	\$55.41	\$87.37	\$146.22	80.83%
417	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00	100.00%
418	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00	100.00%
419	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
420	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
421	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$67.50	\$0.50	100.00%
422	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$82.50	\$0.50	100.00%
423	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00	100.00%
424	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$0.00	\$200.00	\$20.00	100.00%
425	04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$234.57	\$173.25	(\$0.82)	42.37%
426	04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$286.71	\$211.75	(\$0.46)	42.43%
427	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$840.70	\$291.16	\$13.14	26.58%
428	04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$188.49	\$0.00	\$236.51	55.65%
429	04.2134.650.02.00000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00	(\$69.43)	-21.10%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
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430	04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$398.43	\$0.00	\$78.57	16.47%
431	04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$398.43	\$0.00	\$292.57	42.34%
432	04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00	(\$250.43)	-169.21%
433	04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$0.00	\$0.00	\$123.00	100.00%
434	04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
435	04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00	(\$13.00)	-3.88%
436	04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00	100.00%
437	04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00	100.00%
438	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$150.00	\$0.00	100.00%
439	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
440	04.2140.112.01.00000	School Psychologist	\$74,825.00	\$13,856.50	\$0.00	\$60,968.50	81.48%
441	04.2140.211.01.00000	Medical Insurance-Psych	\$22,872.00	\$0.00	\$0.00	\$22,872.00	100.00%
442	04.2140.212.01.00000	Dental Insurance-Psych	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
443	04.2140.213.01.00000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$123.00	100.00%
444	04.2140.214.01.00000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$158.00	100.00%
445	04.2140.220.01.00000	FICA Insurance-Psych	\$5,687.00	\$1,060.65	\$0.00	\$4,626.35	81.35%
446	04.2140.232.01.00000	Teacher Retirement	\$15,729.00	\$2,823.40	\$0.00	\$12,905.60	82.05%
447	04.2140.250.01.00000	Unemployment-Psych	\$68.00	\$44.34	\$0.00	\$23.66	...
448	04.2140.260.01.00000	Workers' Comp-Psych	\$328.00	\$39.39	\$0.00	\$288.61	87.99%
449	04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00	100.00%
450	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$0.00	\$22,514.00	\$52,804.00	(\$75,318.00)	...
451	04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$4,732.49	\$0.00	\$1,517.51	24.28%
452	04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$3,002.44	\$0.00	\$3,247.56	51.96%
453	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
454	04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
455	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00	100.00%
456	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$70,000.00	\$36,296.26	\$33,703.74	\$0.00	48.15%
457	04.2149.114.02.00000	ABA Therapist-MS	\$80,598.00	\$58,910.38	\$80,461.42	(\$58,773.80)	26.91%
458	04.2149.114.03.00000	ABA Therapist-HS	\$57,284.00	\$10,572.38	\$18,838.07	\$27,873.55	81.54%
459	04.2149.114.11.00000	ABA Therapists-FRES	\$263,298.00	\$157,971.71	\$211,183.17	(\$105,856.88)	40.00%
460	04.2149.114.12.00000	ABA Therapist-LCS	\$86,934.00	\$41,150.39	\$16,167.50	\$29,616.11	52.66%
461	04.2149.211.01.00000	Medical Insurance-SPED	\$22,872.00	\$10,293.12	\$12,580.38	(\$1.50)	55.00%
462	04.2149.211.02.00000	Medical Insurance- MS	\$15,529.00	\$4,574.72	\$0.00	\$10,954.28	70.54%
463	04.2149.211.03.00000	Medical Insurance- HS	\$16,847.00	\$5,082.66	\$9,318.21	\$2,446.13	69.83%
464	04.2149.211.11.00000	Medical Insurance-FRES	\$65,917.00	\$46,573.62	\$57,002.76	(\$37,659.38)	29.35%
465	04.2149.211.12.00000	Medical Insurance-LCS	\$16,847.00	\$6,038.19	\$0.00	\$10,808.81	64.16%
466	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
467	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$470.00	\$298.68	\$0.00	\$171.32	36.45%
468	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$1,281.00	\$259.92	\$476.52	\$544.56	79.71%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
469	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$5,371.00	\$4,072.65	\$5,458.34	(\$4,159.99)	24.17%
470	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,351.00	\$747.30	\$0.00	\$2,603.70	77.70%
471	04.2149.213.01.00000	Life Insurance	\$56.00	\$29.70	\$36.30	(\$10.00)	46.96%
472	04.2149.213.02.00000	Life Insurance- MS	\$87.00	\$74.54	\$81.98	(\$69.52)	14.32%
473	04.2149.213.03.00000	Life Insurance-HS	\$62.00	\$11.52	\$21.00	\$29.48	81.42%
474	04.2149.213.11.00000	Life Insurance- FRES	\$247.00	\$154.26	\$206.35	(\$113.61)	37.55%
475	04.2149.213.12.00000	Life Insurance-LCS	\$54.00	\$44.34	\$16.64	(\$6.98)	17.89%
476	04.2149.214.01.00000	Disability Insurance-SPED	\$148.00	\$59.58	\$72.78	\$15.64	59.74%
477	04.2149.214.02.00000	Disability Insurance- MS	\$171.00	\$68.72	\$69.84	\$32.44	59.81%
478	04.2149.214.03.00000	Disability Insurance- HS	\$131.00	\$18.18	\$33.33	\$79.49	86.12%
479	04.2149.214.11.00000	Disability Insurance- FRES	\$520.00	\$230.94	\$326.58	(\$37.52)	55.59%
480	04.2149.214.12.00000	Disability Insurance- LCS	\$106.00	\$54.06	\$0.00	\$51.94	49.00%
481	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,320.00	\$2,647.42	\$2,417.43	\$255.15	50.24%
482	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$4,338.00	\$4,405.78	\$6,057.58	(\$6,125.36)	-1.56%
483	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$6,140.00	\$735.19	\$1,306.21	\$4,098.60	88.03%
484	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$20,019.00	\$11,251.53	\$15,146.28	(\$6,378.81)	43.80%
485	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,607.00	\$3,039.16	\$1,236.82	\$2,331.02	54.00%
486	04.2149.231.01.00000	Employee Retirement-SPED	\$14,714.00	\$5,028.35	\$4,738.77	\$4,946.88	65.83%
487	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$11,333.00	\$6,359.46	\$8,684.28	(\$3,710.74)	43.89%
488	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$8,055.00	\$1,486.47	\$2,648.63	\$3,919.90	...
489	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$37,029.00	\$22,126.47	\$29,537.83	(\$14,635.30)	40.25%
490	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$12,226.00	\$5,701.40	\$2,118.49	\$4,406.11	...
491	04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$116.20	\$107.90	(\$224.10)	...
492	04.2149.250.02.00000	Unemployment - MS	\$262.00	\$188.54	\$253.68	(\$180.22)	28.04%
493	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$33.83	\$60.29	(\$94.12)	...
494	04.2149.250.11.00000	Unemployment - FRES	\$846.00	\$505.49	\$675.72	(\$335.21)	40.25%
495	04.2149.250.12.00000	Unemployment - LCS	\$279.00	\$131.69	\$51.74	\$95.57	...
496	04.2149.260.01.00000	Workers' Compensation-SPED	\$360.00	\$101.03	\$92.69	\$166.28	71.94%
497	04.2149.260.02.00000	Workers' Compensation-MS	\$256.00	\$161.94	\$217.89	(\$123.83)	36.74%
498	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$29.06	\$51.75	(\$80.81)	...
499	04.2149.260.11.00000	Workers' Compensation-FRES	\$824.00	\$434.27	\$580.55	(\$190.82)	47.30%
500	04.2149.260.12.00000	Workers' Compensation-LCS	\$273.00	\$113.14	\$44.44	\$115.42	58.56%
501	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
502	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
503	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$145.00	\$0.00	\$1,355.00	90.33%
504	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59	50.08%
505	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$715.12	\$94.22	\$190.66	28.49%
506	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,461.39	\$0.00	\$38.61	2.57%
507	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$673.65	\$0.00	\$826.35	55.09%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
508	04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$19,890.00	\$12,588.10	\$8,736.65	(\$1,434.75)	36.71%
509	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$12,750.00	\$8,914.40	\$5,595.85	(\$1,760.25)	30.08%
510	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$71,910.00	\$40,987.50	\$30,867.50	\$55.00	43.00%
511	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$19,890.00	\$7,742.50	\$12,813.75	(\$666.25)	61.07%
512	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30	26.63%
513	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40	5.92%
514	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00	63.33%
515	04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
516	04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
517	04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
518	04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$972.00	\$5,616.00	\$42.00	85.34%
519	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$1,080.00	\$4,428.00	\$102.00	80.75%
520	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$864.00	\$6,696.00	\$90.00	88.71%
521	04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$4,823.25	\$10,472.50	\$4.25	68.48%
522	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$16,048.00	\$27,759.50	\$52.50	63.41%
523	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$8,451.75	\$9,381.00	\$17.25	52.65%
524	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$11,674.96	\$4,915.24	(\$780.20)	26.15%
525	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$8,851.04	\$14,556.96	\$52.00	62.27%
526	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$15,664.00	\$2,178.00	\$8.00	12.25%
527	04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$699.75	\$0.00	\$2,300.25	76.68%
528	04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$699.75	\$0.00	\$800.25	53.35%
529	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$862.07	\$0.00	\$1,637.93	65.52%
530	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$699.75	\$0.00	\$300.25	30.03%
531	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$805.95	\$0.00	\$3,694.05	82.09%
532	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$985.05	\$0.00	\$4,514.95	82.09%
533	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$3,762.00	\$0.00	\$2,238.00	37.30%
534	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
535	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$534.60	\$72.34	\$5,018.06	90.50%
536	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$653.40	\$88.42	\$6,133.18	90.50%
537	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,180.42	\$777.00	\$8,042.58	88.20%
538	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
539	04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
540	04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	...
541	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$450.00	...
542	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$0.00	\$0.00	\$550.00	...
543	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$0.00	\$36,400.00	\$33,600.00	(\$70,000.00)	...
544	04.2212.220.01.00000	Curriculum Coordinator FICA	\$0.00	\$2,785.38	\$2,570.40	(\$5,355.78)	...
545	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$0.00	\$113.02	\$0.00	(\$113.02)	...
546	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$0.00	\$69.89	\$0.00	(\$69.89)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
547	04.2212.232.03.00000	Teacher Retirement-HS	\$0.00	\$315.30	\$0.00	(\$315.30)	...
548	04.2212.232.11.00000	Teacher Retirement-FRES	\$0.00	\$210.20	\$0.00	(\$210.20)	...
549	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$116.48	\$107.52	(\$224.00)	...
550	04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$4.80	\$0.00	(\$4.80)	...
551	04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$3.20	\$0.00	(\$3.20)	...
552	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$0.00	\$100.10	\$92.40	(\$192.50)	...
553	04.2212.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.12	\$0.00	(\$4.12)	...
554	04.2212.260.11.00000	Workers' Compensation-FRES	\$0.00	\$2.76	\$0.00	(\$2.76)	...
555	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
556	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,500.00	\$1,000.00	\$0.00	\$500.00	33.33%
557	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
558	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
559	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
560	04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
561	04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
562	04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
563	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$1,500.00	\$350.00	\$0.00	\$1,150.00	76.67%
564	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
565	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$300.00	\$39.00	\$0.00	\$261.00	87.00%
566	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$910.00	\$0.00	\$390.00	30.00%
567	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$19,350.00	\$7,736.50	\$12,378.43	(\$764.93)	60.02%
568	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$23,650.00	\$9,455.80	\$15,129.27	(\$935.07)	60.02%
569	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$44,700.00	\$17,884.60	\$28,615.40	(\$1,800.00)	59.99%
570	04.2222.211.02.00000	Medical Insurance-MS	\$6,079.00	\$3,461.13	\$4,230.28	(\$1,612.41)	43.06%
571	04.2222.211.03.00000	Medical Insurance-HS	\$7,431.00	\$4,230.36	\$5,170.43	(\$1,969.79)	43.07%
572	04.2222.211.11.00000	Medical Insurance-FRES	\$8,470.00	\$3,879.54	\$4,741.56	(\$151.10)	54.20%
573	04.2222.212.02.00000	Dental Insurance-MS	\$214.00	\$175.41	\$214.39	(\$175.80)	18.03%
574	04.2222.212.03.00000	Dental Insurance-HS	\$476.00	\$214.47	\$262.13	(\$0.60)	54.94%
575	04.2222.212.11.00000	Dental Insurance-FRES	\$665.00	\$253.98	\$310.50	\$100.52	61.81%
576	04.2222.213.02.00000	Life Insurance-MS	\$24.00	\$13.32	\$16.29	(\$5.61)	44.50%
577	04.2222.213.03.00000	Life Insurance-HS	\$27.00	\$16.38	\$20.01	(\$9.39)	39.33%
578	04.2222.213.11.00000	Life Insurance-FRES	\$54.00	\$29.70	\$36.30	(\$12.00)	45.00%
579	04.2222.214.02.00000	Disability Insurance-MS	\$46.00	\$18.27	\$22.32	\$5.41	60.28%
580	04.2222.214.03.00000	Disability Insurance-HS	\$56.00	\$22.41	\$27.36	\$6.23	59.98%
581	04.2222.214.11.00000	Disability Insurance-FRES	\$106.00	\$42.21	\$51.63	\$12.16	60.18%
582	04.2222.220.02.00000	Social Security-MS	\$1,471.00	\$544.72	\$861.13	\$65.15	62.97%
583	04.2222.220.03.00000	Social Security-HS	\$1,797.00	\$665.78	\$1,052.56	\$78.66	62.95%
584	04.2222.220.11.00000	Social Security-FRES	\$3,397.00	\$1,316.71	\$2,099.50	(\$19.21)	61.24%
585	04.2222.232.02.00000	Teacher Retirement-MS	\$4,971.00	\$1,626.20	\$2,601.94	\$742.86	67.29%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
586	04.2222.232.03.00000	Teacher Retirement-HS	\$4,067.00	\$1,987.60	\$3,180.16	(\$1,100.76)	51.13%
587	04.2222.232.11.00000	Teacher Retirement-FRES	\$9,396.00	\$3,759.30	\$6,014.91	(\$378.21)	59.99%
588	04.2222.250.02.00000	Unemployment-MS	\$73.00	\$24.76	\$39.56	\$8.68	66.08%
589	04.2222.250.03.00000	Unemployment-HS	\$75.00	\$30.27	\$48.46	(\$3.73)	59.64%
590	04.2222.250.11.00000	Unemployment-FRES	\$69.00	\$57.20	\$91.54	(\$79.74)	17.10%
591	04.2222.260.02.00000	Workers' Compensation-MS	\$130.00	\$21.30	\$34.06	\$74.64	83.62%
592	04.2222.260.03.00000	Workers' Compensation-HS	\$160.00	\$26.00	\$41.60	\$92.40	83.75%
593	04.2222.260.11.00000	Workers' Compensation-FRES	\$204.00	\$49.20	\$78.70	\$76.10	75.88%
594	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$49.44	\$0.00	(\$4.44)	-9.87%
595	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$60.43	\$0.00	(\$5.43)	-9.87%
596	04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$62.41	\$0.00	\$5.59	8.22%
597	04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$76.28	\$0.00	\$6.72	8.10%
598	04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$0.00	\$0.00	\$243.00	100.00%
599	04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$340.79	\$497.31	\$511.90	74.76%
600	04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$416.51	\$607.84	\$625.65	74.76%
601	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$1,340.57	\$332.03	\$327.40	32.97%
602	04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$450.00	\$1,541.25	\$213.75	79.59%
603	04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$550.00	\$1,883.75	\$261.25	79.59%
604	04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00	100.00%
605	04.2222.650.02.00000	Computer Software-MS	\$135.00	\$0.00	\$44.55	\$90.45	100.00%
606	04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$362.02	\$0.00	\$3.98	1.09%
607	04.2222.650.03.00000	Computer Software-HS	\$165.00	\$0.00	\$54.45	\$110.55	100.00%
608	04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$416.20	\$0.00	\$30.80	6.89%
609	04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$1,019.42	\$0.00	(\$206.42)	-25.39%
610	04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75	51.09%
611	04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25	49.07%
612	04.2311.112.01.00000	School Board Clerk - SAU	\$2,785.00	\$1,403.62	\$211.89	\$1,169.49	...
613	04.2311.120.01.00000	School Board Members - SAU	\$1,900.00	\$0.00	\$400.00	\$1,500.00	100.00%
614	04.2311.220.01.00000	Social Security - SAU	\$356.00	\$107.04	\$46.74	\$202.22	69.93%
615	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$197.36	\$29.79	(\$227.15)	...
616	04.2311.250.01.00000	Unemployment Compensation	\$22.00	\$4.50	\$1.64	\$15.86	79.55%
617	04.2311.260.01.00000	Workers' Compensation	\$22.00	\$3.84	\$1.39	\$16.77	82.55%
618	04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
619	04.2313.220.01.00000	Social Security - SAU	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
620	04.2313.250.01.00000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$17.00	100.00%
621	04.2313.260.01.00000	Workers' Compensation	\$16.00	\$0.00	\$0.00	\$16.00	100.00%
622	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
623	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$50.00	\$35.00	\$0.00	\$15.00	30.00%
624	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$0.00	\$0.00	\$300.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
625	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
626	04.2319.534.01.00000	School Board Postage	\$550.00	\$0.00	\$520.00	\$30.00	100.00%
627	04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
628	04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$0.00	\$0.00	\$850.00	100.00%
629	04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$0.00	\$0.00	\$225.00	100.00%
630	04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81	8.71%
631	04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$670.00	\$0.00	\$1,030.00	60.59%
632	04.2321.112.01.00000	Superintendent Svs-SAU	\$174,378.00	\$88,959.28	\$83,690.72	\$1,728.00	48.98%
633	04.2321.211.01.00000	Medical Insurance-SAU	\$18,941.00	\$600.00	\$0.00	\$18,341.00	96.83%
634	04.2321.212.01.00000	Dental Insurance-SAU	\$1,733.00	\$389.88	\$476.52	\$866.60	77.50%
635	04.2321.213.01.00000	Life Insurance-SAU	\$162.00	\$89.10	\$108.90	(\$36.00)	45.00%
636	04.2321.214.01.00000	Disability Insurance-SAU	\$386.00	\$137.97	\$168.63	\$79.40	...
637	04.2321.220.01.00000	Social Security-SAU	\$13,253.00	\$6,855.87	\$6,393.24	\$3.89	48.27%
638	04.2321.231.01.00000	Employee Retirement-SAU	\$24,521.00	\$11,125.32	\$11,457.55	\$1,938.13	54.63%
639	04.2321.232.01.00000	Teacher Retirement	\$0.00	\$1,653.45	\$0.00	(\$1,653.45)	...
640	04.2321.250.01.00000	Unemployment-SAU	\$15.00	\$286.60	\$267.82	(\$539.42)	-1810.67%
641	04.2321.260.01.00000	Workers' Compensation-SAU	\$790.00	\$249.11	\$230.04	\$310.85	68.47%
642	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$3,000.00	\$2,550.00	\$0.00	\$450.00	15.00%
643	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$15,000.00	\$1,102.50	\$0.00	\$13,897.50	92.65%
644	04.2321.534.01.00000	Postage-SAU	\$300.00	\$0.00	\$270.00	\$30.00	100.00%
645	04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$2,869.71	\$0.00	\$1,130.29	28.26%
646	04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00	100.00%
647	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$89.08	\$210.92	\$1,200.00	94.06%
648	04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$252.15	\$0.00	\$1,247.85	83.19%
649	04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03	48.81%
650	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$1,016.38	\$10,344.51	(\$2,462.89)	88.58%
651	04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00	25.24%
652	04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$453.16	\$0.00	\$2,246.84	83.22%
653	04.2332.112.01.00000	Administration Wages-SPED	\$130,080.00	\$67,642.66	\$66,210.28	(\$3,772.94)	48.00%
654	04.2332.211.01.00000	Medical Insurance-SPED	\$24,872.00	\$9,999.98	\$6,945.65	\$7,926.37	59.79%
655	04.2332.212.01.00000	Dental Insurance-SPED	\$3,076.00	\$1,281.36	\$1,047.07	\$747.57	58.34%
656	04.2332.213.01.00000	Life Insurance-SPED	\$131.00	\$72.45	\$88.51	(\$29.96)	44.69%
657	04.2332.214.01.00000	Disability Insurance-SPED	\$285.00	\$115.20	\$140.80	\$29.00	59.58%
658	04.2332.220.01.00000	Social Security-SPED	\$9,886.00	\$4,963.75	\$4,798.79	\$123.46	49.79%
659	04.2332.231.01.00000	Employee Retirement-SPED	\$4,729.00	\$2,394.64	\$2,625.19	(\$290.83)	49.36%
660	04.2332.232.01.00000	Teacher Retirement	\$20,274.00	\$10,397.30	\$9,761.45	\$115.25	48.72%
661	04.2332.250.01.00000	Unemployment-SPED	\$137.00	\$213.80	\$211.86	(\$288.66)	-56.06%
662	04.2332.260.01.00000	Workers' Compensation-SPED	\$580.00	\$185.27	\$181.91	\$212.82	68.06%
663	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$6,862.80	\$0.00	(\$5,862.80)	-586.28%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
664	04.2332.534.01.00000	Postage-SPED	\$500.00	\$19.65	\$250.00	\$230.35	96.07%
665	04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00	(\$160.05)	-48.50%
666	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,438.00	\$0.00	\$562.00	28.10%
667	04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
668	04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
669	04.2410.113.02.00000	Principal Salaries-MS	\$82,700.00	\$37,963.38	\$35,251.78	\$9,484.84	54.10%
670	04.2410.113.03.00000	Principal Salaries-HS	\$100,000.00	\$46,399.50	\$43,085.34	\$10,515.16	53.60%
671	04.2410.113.11.00000	Principal Salaries-FRES	\$96,350.00	\$49,499.97	\$49,500.03	(\$2,650.00)	48.62%
672	04.2410.211.02.00000	Principal Medical- MS	\$8,523.00	\$8,062.74	\$9,854.41	(\$9,394.15)	5.40%
673	04.2410.211.03.00000	Principal Medical-HS	\$10,418.00	\$9,854.37	\$12,044.18	(\$11,480.55)	5.41%
674	04.2410.211.11.00000	Principal Medical-FRES	\$7,423.00	\$9,017.10	\$11,020.80	(\$12,614.90)	-21.48%
675	04.2410.212.02.00000	Dental Insurance-MS	\$390.00	\$477.81	\$583.98	(\$671.79)	-22.52%
676	04.2410.212.03.00000	Dental Insurance-HS	\$477.00	\$584.10	\$713.89	(\$820.99)	-22.45%
677	04.2410.212.11.00000	Dental Insurance-FRES	\$564.00	\$672.03	\$821.35	(\$929.38)	-19.15%
678	04.2410.213.02.00000	Life Insurance-MS	\$87.00	\$34.74	\$42.46	\$9.80	60.07%
679	04.2410.213.03.00000	Life Insurance-HS	\$107.00	\$42.48	\$51.92	\$12.60	60.30%
680	04.2410.213.11.00000	Life Insurance-FRES	\$97.00	\$0.00	\$0.00	\$97.00	100.00%
681	04.2410.214.02.00000	Disability Insurance-MS	\$1,183.00	\$51.21	\$62.55	\$1,069.24	95.67%
682	04.2410.214.03.00000	Disability Insurance-HS	\$223.00	\$62.55	\$76.41	\$84.04	71.95%
683	04.2410.214.11.00000	Disability Insurance-FRES	\$196.00	\$0.00	\$0.00	\$196.00	100.00%
684	04.2410.220.02.00000	Social Security-MS	\$7,528.00	\$2,787.14	\$2,552.62	\$2,188.24	62.98%
685	04.2410.220.03.00000	Social Security-HS	\$6,323.00	\$3,406.62	\$3,119.80	(\$203.42)	46.12%
686	04.2410.220.11.00000	Social Security-FRES	\$6,019.00	\$3,661.84	\$3,622.32	(\$1,265.16)	39.16%
687	04.2410.232.02.00000	Teacher Retirement-MS	\$20,821.00	\$7,892.55	\$7,409.89	\$5,518.56	62.09%
688	04.2410.232.03.00000	Teacher Retirement-HS	\$21,188.00	\$9,646.51	\$9,056.59	\$2,484.90	54.47%
689	04.2410.232.11.00000	Teacher Retirement-FRES	\$16,648.00	\$10,404.94	\$10,404.95	(\$4,161.89)	37.50%
690	04.2410.250.02.00000	Unemployment-MS	\$145.00	\$121.66	\$112.97	(\$89.63)	16.10%
691	04.2410.250.03.00000	Unemployment-HS	\$135.00	\$148.40	\$137.80	(\$151.20)	-9.93%
692	04.2410.250.11.00000	Unemployment-FRES	\$68.00	\$158.34	\$158.34	(\$248.68)	-132.85%
693	04.2410.260.02.00000	Workers' Compensation-MS	\$380.00	\$105.70	\$96.98	\$177.32	72.18%
694	04.2410.260.03.00000	Workers' Compensation-HS	\$464.00	\$129.09	\$118.43	\$216.48	72.18%
695	04.2410.260.11.00000	Workers' Compensation-FRES	\$320.00	\$136.11	\$136.11	\$47.78	57.47%
696	04.2410.290.01.00000	Professional Dev - School Admin	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%
697	04.2410.534.02.00000	Postage-MS	\$960.00	\$83.70	\$906.30	(\$30.00)	91.28%
698	04.2410.534.03.00000	Postage-HS	\$1,240.00	\$102.30	\$1,107.70	\$30.00	91.75%
699	04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$186.00	\$186.00	\$628.00	81.40%
700	04.2410.534.12.00000	Postage-LCS	\$290.00	\$22.65	\$240.00	\$27.35	92.19%
701	04.2410.550.02.00000	Printing-MS	\$381.00	\$0.00	\$360.00	\$21.00	100.00%
702	04.2410.550.03.00000	Printing-HS	\$427.00	\$0.00	\$440.00	(\$13.00)	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
703	04.2410.550.11.00000	Printing-FRES	\$600.00	\$60.37	\$0.00	\$539.63	89.94%
704	04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$480.60	\$0.00	\$2,219.40	82.20%
705	04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$587.40	\$0.00	\$2,712.60	82.20%
706	04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
707	04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$178.47	\$321.53	\$0.00	64.31%
708	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$407.08	\$762.92	\$720.00	78.46%
709	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$497.50	\$932.50	\$879.00	78.45%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$368.39	\$0.00	\$4,031.61	91.63%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$854.33	\$18.93	\$426.74	34.28%
712	04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,225.00	\$0.00	\$91.00	2.74%
713	04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$3,418.61	\$0.00	\$690.39	16.80%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$5,148.10	\$0.00	\$22.90	0.44%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$91.20	\$0.00	\$642.80	87.57%
716	04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25	19.68%
717	04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75	19.69%
718	04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00	11.67%
719	04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00	81.33%
720	04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00	84.73%
721	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$42.00	\$0.00	\$458.00	91.60%
722	04.2411.114.02.00000	Secretarial Salaries-MS	\$33,348.00	\$16,515.98	\$18,073.63	(\$1,241.61)	50.47%
723	04.2411.114.03.00000	Secretarial Salaries-HS	\$40,813.00	\$20,154.22	\$22,077.01	(\$1,418.23)	50.62%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	\$62,056.00	\$29,942.79	\$33,677.04	(\$1,563.83)	51.75%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	\$21,580.00	\$11,636.32	\$12,674.02	(\$2,730.34)	46.08%
726	04.2411.211.02.00000	Medical insurance-MS	\$8,523.00	\$3,015.07	\$3,389.46	\$2,118.47	64.62%
727	04.2411.211.03.00000	Medical insurance-HS	\$10,041.00	\$3,663.38	\$4,142.73	\$2,234.89	63.52%
728	04.2411.211.11.00000	Medical insurance-FRES	\$2,775.00	\$10,293.12	\$12,580.38	(\$20,098.50)	-270.92%
729	04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$0.00	\$0.00	\$775.00	100.00%
730	04.2411.212.02.00000	Dental Insurance-MS	\$290.00	\$289.95	\$354.27	(\$354.22)	0.02%
731	04.2411.212.03.00000	Dental Insurance-HS	\$477.00	\$353.91	\$432.67	(\$309.58)	25.81%
732	04.2411.212.11.00000	Dental Insurance-FRES	\$1,493.00	\$1,061.91	\$1,297.87	(\$866.78)	28.87%
733	04.2411.213.02.00000	Life Insurance-MS	\$35.00	\$12.72	\$15.49	\$6.79	63.66%
734	04.2411.213.03.00000	Life Insurance-HS	\$43.00	\$15.45	\$18.90	\$8.65	64.07%
735	04.2411.213.11.00000	Life Insurance-FRES	\$72.00	\$35.64	\$43.56	(\$7.20)	50.50%
736	04.2411.213.12.00000	Life Insurance-LCS	\$32.00	\$17.82	\$21.78	(\$7.60)	44.31%
737	04.2411.214.02.00000	Disability Insurance-MS	\$71.00	\$17.51	\$21.34	\$32.15	75.34%
738	04.2411.214.03.00000	Disability Insurance-HS	\$87.00	\$21.28	\$26.07	\$39.65	75.54%
739	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$22.32	\$27.28	\$93.40	84.39%
740	04.2411.214.12.00000	Disability Insurance-LCS	\$53.00	\$20.43	\$24.93	\$7.64	61.45%
741	04.2411.220.02.00000	Social Security-MS	\$2,535.00	\$1,219.36	\$1,328.88	(\$13.24)	51.90%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

						YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	% Remaining
742	04.2411.220.03.00000	Social Security-HS	\$3,102.00	\$1,488.27	\$1,623.32	52.02%
743	04.2411.220.11.00000	Social Security-FRES	\$4,716.00	\$2,131.32	\$2,366.91	54.81%
744	04.2411.220.12.00000	Social Security-LCS	\$1,651.00	\$890.18	\$962.23	46.08%
745	04.2411.231.02.00000	Employee Retirement-MS	\$4,795.00	\$2,284.18	\$2,471.58	...
746	04.2411.231.03.00000	Employee Retirement-HS	\$5,861.00	\$2,787.29	\$3,018.96	52.44%
747	04.2411.231.11.00000	Employee Retirement-FRES	\$5,535.00	\$2,451.68	\$2,692.73	55.71%
748	04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,593.91	\$1,684.11	...
749	04.2411.250.02.00000	Unemployment-MS	\$133.00	\$52.85	\$57.83	60.26%
750	04.2411.250.03.00000	Unemployment-HS	\$135.00	\$64.55	\$70.72	52.19%
751	04.2411.250.11.00000	Unemployment-FRES	\$138.00	\$95.83	\$107.15	30.56%
752	04.2411.250.12.00000	Unemployment-LCS	\$68.00	\$37.24	\$40.22	45.24%
753	04.2411.260.02.00000	Workers' Compensation-MS	\$151.00	\$45.36	\$49.67	69.96%
754	04.2411.260.03.00000	Workers' Compensation-HS	\$187.00	\$55.42	\$60.71	70.36%
755	04.2411.260.11.00000	Workers' Compensation-FRES	\$275.00	\$82.32	\$92.09	70.07%
756	04.2411.260.12.00000	Workers' Compensation-LCS	\$101.00	\$31.98	\$34.58	68.34%
757	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$410.71	\$1,126.94	77.18%
758	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$501.99	\$1,377.36	81.41%
759	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$0.00	\$0.00	100.00%
760	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$2,000.00	...
761	04.2510.112.01.00000	Business Services Wages-SAU	\$174,570.00	\$128,478.90	\$122,987.61	26.40%
762	04.2510.211.01.00000	Medical Insurance-BUS	\$6,000.00	\$24,915.10	\$32,919.39	-315.25%
763	04.2510.212.01.00000	Dental Insurance-BUS	\$0.00	\$1,185.93	\$1,608.29	...
764	04.2510.213.01.00000	Life Insurance-BUS	\$151.00	\$29.70	\$36.30	80.33%
765	04.2510.214.01.00000	Disability Insurance-BUS	\$313.00	\$45.36	\$55.44	85.51%
766	04.2510.220.01.00000	Social Security-BUS	\$13,268.00	\$9,760.63	\$8,939.22	26.43%
767	04.2510.231.01.00000	Employee Retirement-BUS	\$13,141.00	\$7,621.85	\$9,737.16	42.00%
768	04.2510.232.01.00000	Teacher Retirement-BUS	\$17,867.00	\$12,232.17	\$8,940.48	31.54%
769	04.2510.250.01.00000	Unemployment Comp - BUS	\$203.00	\$421.58	\$393.57	-107.67%
770	04.2510.260.01.00000	Workers' Compensation-BUS	\$809.00	\$369.57	\$337.94	54.32%
771	04.2510.290.01.00000	Professional Development-BUS	\$2,700.00	\$1,360.00	\$0.00	49.63%
772	04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$1,567.50	\$1,132.50	47.75%
773	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	(\$3,075.00)	\$0.00	253.75%
774	04.2510.534.01.00000	Postage-Business Office	\$843.00	\$193.95	\$626.00	76.99%
775	04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$796.57	\$0.00	27.58%
776	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$0.00	\$0.00	100.00%
777	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$576.34	\$19.98	55.67%
778	04.2510.650.01.00000	Computer Software- BUS TECH	\$26,201.00	\$24,719.29	\$0.00	5.66%
779	04.2510.735.01.00000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	100.00%
780	04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$235.00	\$0.00	57.27%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
781	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$5,000.00	\$0.00	\$13,500.00	72.97%
782	04.2620.114.01.00000	Facilities Salaries	\$68,050.00	\$37,359.28	\$34,690.72	(\$4,000.00)	45.10%
783	04.2620.114.02.00000	Custodial Salaries-MS	\$54,126.00	\$27,795.05	\$26,365.58	(\$34.63)	48.65%
784	04.2620.114.03.00000	Custodial Salaries-HS	\$54,169.00	\$28,483.45	\$26,365.58	(\$680.03)	47.42%
785	04.2620.114.11.00000	Custodial Salaries-FRES	\$105,046.00	\$51,155.12	\$53,669.45	\$221.43	51.30%
786	04.2620.114.12.00000	Custodial Salaries-LCS	\$31,269.00	\$13,368.36	\$13,990.23	\$3,910.41	57.25%
787	04.2620.211.01.00000	Medical insurance	\$23,800.00	\$10,293.12	\$12,580.38	\$926.50	56.75%
788	04.2620.211.02.00000	Medical insurance-MS	\$25,247.00	\$12,199.14	\$14,909.91	(\$1,862.05)	51.68%
789	04.2620.211.03.00000	Medical insurance-HS	\$25,247.00	\$12,199.14	\$14,909.91	(\$1,862.05)	51.68%
790	04.2620.211.11.00000	Medical insurance-FRES	\$11,245.00	\$3,812.04	\$4,659.06	\$2,773.90	66.10%
791	04.2620.211.12.00000	Medical insurance-LCS	\$8,129.00	\$0.00	\$0.00	\$8,129.00	100.00%
792	04.2620.212.01.00000	Dental Insurance	\$1,493.00	\$672.03	\$821.35	(\$0.38)	54.99%
793	04.2620.212.02.00000	Dental Insurance-MS	\$880.00	\$799.11	\$976.67	(\$895.78)	9.19%
794	04.2620.212.03.00000	Dental Insurance-HS	\$880.00	\$798.93	\$976.45	(\$895.38)	9.21%
795	04.2620.212.11.00000	Dental Insurance-FRES	\$564.00	\$926.01	\$1,131.77	(\$1,493.78)	-64.19%
796	04.2620.212.12.00000	Dental Insurance-LCS	\$665.00	\$0.00	\$0.00	\$665.00	100.00%
797	04.2620.213.01.00000	Life Insurance	\$76.00	\$41.58	\$50.82	(\$16.40)	45.29%
798	04.2620.213.02.00000	Life Insurance-MS	\$87.00	\$29.79	\$36.35	\$20.86	65.76%
799	04.2620.213.03.00000	Life Insurance-HS	\$87.00	\$29.61	\$36.13	\$21.26	65.97%
800	04.2620.213.11.00000	Life Insurance-FRES	\$180.00	\$47.52	\$58.08	\$74.40	73.60%
801	04.2620.213.12.00000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$64.00	100.00%
802	04.2620.214.01.00000	Disability Insurance	\$143.00	\$59.94	\$73.26	\$9.80	58.08%
803	04.2620.214.02.00000	Disability Insurance-MS	\$111.00	\$46.44	\$56.70	\$7.86	58.16%
804	04.2620.214.03.00000	Disability Insurance-HS	\$120.00	\$46.35	\$56.59	\$17.06	61.38%
805	04.2620.214.11.00000	Disability Insurance-FRES	\$225.00	\$56.70	\$69.30	\$99.00	74.80%
806	04.2620.214.12.00000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$82.00	100.00%
807	04.2620.220.01.00000	Social Security	\$5,509.00	\$2,712.62	\$2,468.36	\$328.02	50.76%
808	04.2620.220.02.00000	Social Security-MS	\$3,987.00	\$1,948.99	\$1,800.19	\$237.82	51.12%
809	04.2620.220.03.00000	Social Security-HS	\$3,990.00	\$2,001.29	\$1,799.86	\$188.85	49.84%
810	04.2620.220.11.00000	Social Security-FRES	\$7,882.00	\$3,849.16	\$4,027.17	\$5.67	51.17%
811	04.2620.220.12.00000	Social Security-LCS	\$2,239.00	\$1,022.68	\$1,070.26	\$146.06	54.32%
812	04.2620.231.01.00000	Employee Retirement	\$4,970.00	\$5,175.54	\$4,877.47	(\$5,083.01)	-4.14%
813	04.2620.231.02.00000	Employee Retirement-MS	\$5,185.00	\$2,678.28	\$2,637.86	(\$131.14)	48.35%
814	04.2620.231.03.00000	Employee Retirement-HS	\$5,181.00	\$2,666.61	\$2,637.64	(\$123.25)	48.53%
815	04.2620.231.11.00000	Employee Retirement-FRES	\$11,008.00	\$5,077.44	\$5,306.19	\$624.37	53.88%
816	04.2620.250.01.00000	Unemployment	\$217.00	\$119.56	\$111.02	(\$13.58)	44.90%
817	04.2620.250.02.00000	Unemployment-MS	\$168.00	\$88.97	\$84.37	(\$5.34)	47.04%
818	04.2620.250.03.00000	Unemployment-HS	\$168.00	\$91.10	\$84.36	(\$7.46)	45.77%
819	04.2620.250.11.00000	Unemployment-FRES	\$336.00	\$163.74	\$171.81	\$0.45	51.27%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
820	04.2620.250.12.00000	Unemployment-LCS	\$97.00	\$42.79	\$44.80	\$9.41	55.89%
821	04.2620.260.01.00000	Workers' Compensation	\$1,724.00	\$832.87	\$763.10	\$128.03	51.69%
822	04.2620.260.02.00000	Workers' Compensation-MS	\$1,335.00	\$614.40	\$580.02	\$140.58	53.98%
823	04.2620.260.03.00000	Workers' Compensation-HS	\$1,335.00	\$629.39	\$579.91	\$125.70	52.85%
824	04.2620.260.11.00000	Workers' Compensation-FRES	\$2,666.00	\$760.95	\$759.27	\$1,145.78	71.46%
825	04.2620.260.12.00000	Workers' Compensation-LCS	\$765.00	\$246.37	\$307.73	\$210.90	67.79%
826	04.2620.290.01.00000	Profn'l Development (Training)	\$522.00	\$0.00	\$0.00	\$522.00	100.00%
827	04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
828	04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$6,120.79	\$5,828.21	\$0.00	48.78%
829	04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$7,480.96	\$9,900.04	\$0.00	56.96%
830	04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$10,702.00	\$11,522.00	\$0.00	51.84%
831	04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$1,260.66	\$1,260.66	\$218.68	53.99%
832	04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$1,540.74	\$1,540.74	\$267.52	53.99%
833	04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$2,801.40	\$2,801.40	\$485.20	53.98%
834	04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$1,420.70	\$1,385.70	\$204.60	52.82%
835	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$2,120.55	\$1,413.69	\$8.76	40.15%
836	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$2,120.55	\$1,413.69	\$8.76	40.15%
837	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$3,269.16	\$2,179.46	\$240.38	42.54%
838	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$1,325.34	\$883.56	\$187.10	44.69%
839	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$122.54	\$0.00	\$142.46	53.76%
840	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$149.71	\$0.00	\$140.29	48.38%
841	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$19.55	\$0.00	\$530.45	96.45%
842	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$570.61	\$0.00	(\$20.61)	-3.75%
843	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
844	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$28,000.00	\$10,746.19	\$2,198.77	\$15,055.04	61.62%
845	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$30,000.00	\$13,134.19	\$2,687.41	\$14,178.40	56.22%
846	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$29,000.00	\$11,595.36	\$6,658.36	\$10,746.28	60.02%
847	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$5,724.48	\$960.00	\$12,315.52	69.87%
848	04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71	21.85%
849	04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30	21.86%
850	04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48	21.86%
851	04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30	21.86%
852	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
853	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$44.98	\$0.00	\$355.02	88.76%
854	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$4,658.99	\$1,769.25	(\$628.24)	19.67%
855	04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$5,632.69	\$2,223.85	(\$1,156.54)	15.93%
856	04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$7,372.91	\$3,723.04	\$2,404.05	45.39%
857	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$3,083.71	\$1,251.49	\$664.80	38.33%
858	04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$1,022.26	\$1,708.70	\$0.04	62.57%

Wilton-Lyndeborough Cooperative School District

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							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
859	04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$12,531.89	\$12,465.14	(\$0.03)	49.87%
860	04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$15,316.78	\$15,029.49	(\$0.27)	...
861	04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$17,569.03	\$23,208.89	\$0.08	...
862	04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$4,089.20	\$6,868.80	\$0.00	62.68%
863	04.2620.623.02.00000	Bottled Gas-MS	\$0.00	\$0.00	\$45.00	(\$45.00)	...
864	04.2620.623.03.00000	Bottled Gas-HS	\$0.00	\$0.00	\$55.00	(\$55.00)	...
865	04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$102.20	\$0.00	\$2,457.80	96.01%
866	04.2620.624.02.00000	Oil-MS	\$30,970.00	\$6,176.91	\$0.00	\$24,793.09	80.06%
867	04.2620.624.03.00000	Oil-HS	\$37,879.00	\$7,549.48	\$0.00	\$30,329.52	80.07%
868	04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$11,446.43	\$0.00	\$24,600.57	68.25%
869	04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$387.19	\$0.00	\$6,861.81	94.66%
870	04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100.00%
871	04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00	100.00%
872	04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	100.00%
873	04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%
874	04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
875	04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
876	04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$947.30	\$0.00	\$1,052.70	52.64%
877	04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
878	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
879	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
880	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
881	04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45	97.49%
882	04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$29,165.05	\$28,850.04	(\$1,915.09)	48.01%
883	04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$36,354.34	\$35,121.79	(\$1,805.13)	47.82%
884	04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$47,665.30	\$47,665.28	(\$252.58)	49.87%
885	04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$13,797.85	\$13,797.85	(\$1,398.70)	47.33%
886	04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$5,667.14	\$7,635.86	\$0.00	57.40%
887	04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$10,671.90	\$63,536.10	\$0.00	85.62%
888	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$15,965.26	\$46,223.74	\$0.00	74.33%
889	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$11,079.94	\$2,223.06	\$0.00	16.71%
890	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$0.00	\$3,780.00	\$20.00	100.00%
891	04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$0.00	\$4,620.00	(\$20.00)	100.00%
892	04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
893	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$280.00	\$920.00	\$0.00	76.67%
894	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$11,745.00	\$9,191.47	\$4,783.18	(\$2,229.65)	21.74%
895	04.2743.213.03.00000	Life Insurance	\$15.00	\$0.00	\$0.00	\$15.00	100.00%
896	04.2743.214.03.00000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$18.00	100.00%
897	04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$893.00	\$703.15	\$365.94	(\$176.09)	21.26%

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898	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$68.00	\$29.41	\$15.33	\$23.26 56.75%
899	04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$38.00	\$25.25	\$13.15	(\$0.40) 33.55%
900	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00	(\$0.37) 0.00%
901	04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$0.00	\$0.00	\$10,500.00 100.00%
902	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$1,200.00	\$975.77	\$1,000.00	(\$775.77) 18.69%
903	04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$4,448.31	\$4,776.69	\$5,876.00 70.54%
904	04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$5,436.79	\$5,838.21	\$12,601.00 77.23%
905	04.2844.112.01.00000	Technology Service Wages - SAU	\$17,525.00	\$0.00	\$0.00	\$17,525.00 100.00%
906	04.2844.112.02.00000	Technology Service Wages - MS	\$35,050.00	\$0.00	\$0.00	\$35,050.00 100.00%
907	04.2844.112.03.00000	Technology Service Wages - HS	\$35,050.00	\$0.00	\$0.00	\$35,050.00 100.00%
908	04.2844.112.11.00000	Technology Service Wages - FRES	\$38,102.00	\$19,061.12	\$19,500.99	(\$460.11) 49.97%
909	04.2844.112.12.00000	Technology Service Wages - LCS	\$10,223.00	\$4,765.28	\$4,875.25	\$582.47 53.39%
910	04.2844.211.01.00000	Medical insurance-SAU	\$2,179.00	\$0.00	\$0.00	\$2,179.00 100.00%
911	04.2844.211.02.00000	Medical insurance-MS	\$2,826.00	\$0.00	\$0.00	\$2,826.00 100.00%
912	04.2844.211.03.00000	Medical insurance-HS	\$2,227.00	\$0.00	\$0.00	\$2,227.00 100.00%
913	04.2844.211.11.00000	Medical insurance-FRES	\$879.00	\$8,234.46	\$10,064.26	(\$17,419.72) -836.80%
914	04.2844.211.12.00000	Medical insurance-LCS	\$1,042.00	\$2,058.66	\$2,516.12	(\$3,532.78) -97.57%
915	04.2844.212.01.00000	Dental Insurance-SAU	\$133.00	\$0.00	\$0.00	\$133.00 100.00%
916	04.2844.212.02.00000	Dental Insurance-MS	\$266.00	\$0.00	\$0.00	\$266.00 100.00%
917	04.2844.212.03.00000	Dental Insurance-HS	\$266.00	\$0.00	\$0.00	\$266.00 100.00%
918	04.2844.212.11.00000	Dental Insurance-FRES	\$1,231.00	\$537.66	\$657.12	\$36.22 56.32%
919	04.2844.212.12.00000	Dental Insurance-LCS	\$308.00	\$134.37	\$164.23	\$9.40 56.37%
920	04.2844.213.01.00000	Life Insurance-SAU	\$32.00	\$0.00	\$0.00	\$32.00 100.00%
921	04.2844.213.02.00000	Life Insurance-MS	\$63.00	\$0.00	\$0.00	\$63.00 100.00%
922	04.2844.213.03.00000	Life Insurance-HS	\$63.00	\$0.00	\$0.00	\$63.00 100.00%
923	04.2844.213.11.00000	Life Insurance-FRES	\$65.00	\$21.33	\$26.07	\$17.60 67.18%
924	04.2844.213.12.00000	Life Insurance-LCS	\$17.00	\$5.40	\$6.60	\$5.00 68.24%
925	04.2844.214.01.00000	Disability Insurance-SAU	\$39.00	\$0.00	\$0.00	\$39.00 100.00%
926	04.2844.214.02.00000	Disability Insurance-MS	\$77.00	\$0.00	\$0.00	\$77.00 100.00%
927	04.2844.214.03.00000	Disability Insurance-HS	\$77.00	\$0.00	\$0.00	\$77.00 100.00%
928	04.2844.214.11.00000	Disability Insurance-FRES	\$84.00	\$34.02	\$41.58	\$8.40 59.50%
929	04.2844.214.12.00000	Disability Insurance-LCS	\$21.00	\$8.46	\$10.34	\$2.20 59.71%
930	04.2844.220.01.00000	Social Security-SAU	\$1,332.00	\$0.00	\$0.00	\$1,332.00 100.00%
931	04.2844.220.02.00000	Social Security-MS	\$2,664.00	\$0.00	\$0.00	\$2,664.00 100.00%
932	04.2844.220.03.00000	Social Security-HS	\$2,664.00	\$0.00	\$0.00	\$2,664.00 100.00%
933	04.2844.220.11.00000	Social Security-FRES	\$2,895.00	\$1,336.67	\$1,343.36	\$214.97 53.83%
934	04.2844.220.12.00000	Social Security-LCS	\$777.00	\$334.23	\$335.86	\$106.91 56.98%
935	04.2844.231.01.00000	Employee Retirement-SAU	\$2,464.00	\$0.00	\$0.00	\$2,464.00 100.00%
936	04.2844.231.02.00000	Employee Retirement-MS	\$4,930.00	\$0.00	\$0.00	\$4,930.00 100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
937	04.2844.231.03.00000	Employee Retirement-HS	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%
938	04.2844.231.11.00000	Employee Retirement-FRES	\$5,359.00	\$2,679.95	\$2,741.80	(\$62.75)	49.99%
939	04.2844.231.12.00000	Employee Retirement-LCS	\$1,437.00	\$670.02	\$685.48	\$81.50	53.37%
940	04.2844.250.02.00000	Unemployment-MS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
941	04.2844.250.03.00000	Unemployment-HS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
942	04.2844.250.11.00000	Unemployment-FRES	\$71.00	\$60.97	\$62.38	(\$52.35)	14.13%
943	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$15.21	\$15.57	(\$7.78)	33.87%
944	04.2844.260.01.00000	Workers' Compensation-SAU	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
945	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
946	04.2844.260.03.00000	Workers' Compensation-HS	\$78.00	\$0.00	\$0.00	\$78.00	100.00%
947	04.2844.260.11.00000	Workers' Compensation-FRES	\$156.00	\$419.38	\$429.04	(\$692.42)	-168.83%
948	04.2844.260.12.00000	Workers' Compensation-LCS	\$59.00	\$104.78	\$107.21	(\$152.99)	-77.59%
949	04.2844.290.01.00000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
950	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$432.84	\$582.85	\$34.31	58.78%
951	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$927.53	\$1,077.52	\$94.95	55.83%
952	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$927.52	\$1,077.53	\$94.95	55.83%
953	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$1,422.20	\$1,572.21	\$105.59	54.12%
954	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$150.00	\$375.00	100.00%
955	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$732.55	\$1,227.30	\$665.15	72.09%
956	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$766.97	\$1,713.03	\$145.00	70.78%
957	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$1,521.07	\$1,521.07	(\$417.14)	42.05%
958	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$1,298.54	\$1,298.53	\$27.93	50.53%
959	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$9,200.00	\$4,145.01	\$0.00	\$5,054.99	54.95%
960	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$11,200.00	\$5,046.10	\$0.00	\$6,153.90	54.95%
961	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$15,200.00	\$6,848.27	\$0.00	\$8,351.73	54.95%
962	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$4,400.00	\$1,982.39	\$0.00	\$2,417.61	54.95%
963	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$26,549.00	\$6,079.73	\$7,562.02	\$12,907.25	77.10%
964	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$32,546.00	\$7,412.09	\$9,210.95	\$15,922.96	77.23%
965	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$44,753.00	\$10,029.45	\$12,381.17	\$22,342.38	77.59%
966	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$12,497.00	\$3,759.08	\$4,195.36	\$4,542.56	69.92%
967	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$190.00	\$0.00	\$1,613.00	89.46%
968	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$52.37	\$0.00	\$647.63	92.52%
969	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00	100.00%
970	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$337.58	\$9.42	100.00%
971	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$337.58	\$195.61	84.63%
972	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$20.85	\$337.58	\$219.57	96.39%
973	04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$93.25	(\$6,321.96)	-200.47%
974	04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$3,869.33	\$0.00	\$543.67	12.32%
975	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,523.14	\$0.00	\$50.86	1.11%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
976	04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$5,761.44	\$0.00	\$1,125.56	16.34%
977	04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,248.23	\$0.00	\$1,603.77	56.23%
978	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
979	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$11,034.10	\$0.00	\$5,465.90	33.13%
980	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$6,027.09	\$0.00	\$12,972.91	68.28%
981	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$1,359.49	\$0.00	\$17,640.51	92.84%
982	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$47.60	\$0.00	\$6,952.40	99.32%
983	04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00	100.00%
984	04.2999.112.01.00000	SAU Performance Incentives	\$10,908.00	\$0.00	\$0.00	\$10,908.00	100.00%
985	04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
986	04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00	(\$15,000.00)	-4.62%
987	04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$261,310.00	\$0.00	\$23,914.00	8.38%
988	04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
989	04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$23,810.66	\$0.00	\$121,189.34	83.58%
			\$12,792,421.50	\$5,597,103.96	\$5,821,055.91	\$1,374,261.63	56.25%

<i>Wages/Benefits:</i>	\$9,221,708.50	\$3,895,010.33	\$4,842,238.92	\$484,459.25
<i>Non Wages/Benefits:</i>	\$3,570,713.00	\$1,702,093.63	\$978,816.99	\$889,802.38

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

BUSINESS ADMINISTRATOR REPORT

February 1, 2022

Representatives from the District's Auditors, Plodzik & Sanderson, were on site the week of December 14th and again on January 20th analyzing financials for the FY21 Audit. It continues to be a great learning experience uncovering and rectifying discrepancies and misclassifications not previously identified. I have asked our Auditors to spend quality time analyzing the Grants to ensure our audited balances accurately reflect the balances in the Grant Reporting System.

In late December I met with District Treasurer Cindy Marzella to discuss her continued involvement with the District and the status of reconciling the District's finances. Her last reconciliation was completed in May 2021. I have provided Ms. Marzella with all required information to reconcile the District's accounts through December 31st. I will have the June 30, 2021, reconciliation for the Board at the meeting on February 1st; I will then have up-to-date monthly reconciliations for the Board starting February 15th. The Business Office reconciles our accounts monthly and maintains a weekly balance report to track our cash.

The District has received notice that we are an heir of the late Leroy Tuttle. Once the Estate of Mr. Tuttle is settled, the District will receive \$100,000 to be held in Trust by the Wilton Trustees of Trust Funds. The District may use only the income from the Trust to award financial scholarships to students who are residents of the Town of Wilton to enable them to secure a college or professional education. The Grace F. Tuttle and Leroy V. Tuttle Scholarship will likely be available starting in the spring of 2023; we will work with the Guidance Department to ensure the selection and award process is compliant with the wishes of the Grantor.

I have provided Year to Date expenditures through December 31, 2021. I am actively working to review encumbrances with the goal of working with Department Heads to close out open Purchase Orders and tighten up the financial processes. After that review is complete, I anticipate having a more realistic report of the FY 22 Budget no later than March 1st. In addition, I intend to create more universal procedures for requisitions and purchases in accordance with Policy DJB Purchasing Procedures.

Included with this report is the Draft Warrant for review in advance of the February 1st meeting which can be finalized after the February 3rd Budget Hearing.

WILTON-LYNDEBOROUGH COOPERATIVE
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www.sau63.org

Dr. Sarah Edmunds, Principal
Kathryn Gosselin, Assistant Principal

Amanda J. Kovaliv, School Counseling Coordinator
Alice Bartoldus, Middle School Counselor

Brice Miller, Athletic Director

February 2022 WLC Principal's Report

Congratulations to 7th Grader Natalie Bergstrom!



Our middle school participates each year in the Veterans of Foreign Wars (VFW) Patriot's Pen scholarship essay competition. Laura Bujak and Amalia Traffic, MS English teachers, in conjunction with Mary-Jane Ryan (Past State President of the VFW Auxiliary) and Bill Ryan (Past State Commander of the VFW), have brought this essay contest into our school for many years. The VFW Patriot's Pen is a national competition that begins at the state level. Students write an essay using a patriotic theme chosen by the National Commander in Chief each year. This year's theme was "How Can I Be a Good American".

Jaffrey Memorial VFW sponsored our students in the competition. First place in the Jaffrey VFW competition was 8th grader Evelyn Jones. Second place was 7th grader Natalie Bergstrom. Third place was 7th grader Jason Caragher. These students will also be recognized at the Jaffrey VFW Loyalty Day celebration in May.

As first and second place winners, Natalie and Evelyn's essays were submitted to the district competition where Natalie placed first in NH District Five and Evelyn placed third. As a state finalist, District Five's first place winner, Natalie Bergstrom attended the VFW State Scholastic Banquet on Saturday, January 15. At the competition, Natalie placed 5th in the State of New Hampshire. Congratulations Natalie!

Tutoring

We have had some students attending after school tutoring! The tutors reached out to parents and this has proven fruitful. We currently have approximately six students attending regularly and other students who pop in here and there. In addition to this tutoring, middle school math teacher Allison Blondin has worked out a middle school tutoring system with middle school counselor, Alice Bartoldus and the National Junior Honor Society. They should be commended for their hard work and collaboration on this.

To address learning loss in the middle school, surveys were sent to all middle school students to see who would like to be tutored and in which subjects they wanted to be tutored and 16 responded with interest. NJHS students were contacted and asked to apply to become tutors and 10 students responded with interest. Students who asked for tutoring were each set up with a one-to-one tutor based on which subject(s) they needed tutoring in. Every Friday, surveys are sent out to see which tutees will be attending tutoring the following week. Tutors are contacted every Tuesday to let them know if they are needed that week. Students can be tutored Wednesday after school, Thursday during advisory, Thursday after school, or all of the above. All sessions are monitored by teachers, but are student-led. The NJHS tutors receive HS community service hours that go toward their graduation requirement.

Early Release PD Day

During the early release PD time on January 13, the teachers at WLC were involved in a SAT strategies workshop. We were so lucky to have Cheryl Rosenthal facilitate this. Ms. Rosenthal is one of our long term substitute teachers, has a background in special education, and tutors students to prepare them for all different tests and classes.

During the workshop, Ms. Rosenthal walked us through some of the quick tips and tricks that will help us assist our students on the SAT. In addition to this, we took portions of the test to remind ourselves what it is like to take a standardized test like the SAT. They are not easy and often worded differently than we might in class. It was eye opening and gave the staff a lot to think about as they add SAT preparation to their curriculum.

Student Leadership

The student leadership team, Warrior Vision, has been working to add a student voice to make WLC a stronger community. Faculty advisor, Zach Provost, works with them to facilitate their meetings. The team has done action research to gather data and identify goals to complete. The first goal is to complete school beautification projects, such as painting hallways, classrooms and the bathrooms. The second goal the team identified is improving educational opportunities for students. This includes both embedded test preparation and fun, student centered, learning opportunities. The team wants to approach both goals while promoting respect for all of our classmates, teachers, and peers. The team is made up of students in every grade, from 6th grade through 12th grade and operates under the following mission statement, which they wrote as a team:

“Warrior Vision will strive to make WLC a positive, safe and friendly learning environment. We are working to increase student morale through beautification projects, improving the learning experience and promoting respect for all of our classmates, teachers, and peers.”

The team meets monthly with Dr. Bill Preble of New England College and the founder of The Center for School Climate & Learning. In between visits with Dr. Preble the team meets to work on goals, spread awareness, and take part in brainstorming and feedback sessions.

FLORENCE RIDEOUT ELEMENTARY SCHOOL

TREMONT STREET
WILTON, NEW HAMPSHIRE 03086
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Kathleen Chenette, Principal

Aimee Gelineau, School Counselor

FRES JANUARY SCHOOL BOARD REPORT

ROBOTICS

The LEGO Robotics team met with a representative from the program to discuss all of the steps needed to get an elementary team underway. Volunteers have been identified. We have three parents confirmed to be coaches and may have an additional community member join that team. All materials will be ordered this month, coaches will train and plan, and recruitment literature will be developed and shared. For this year we will target students in grades 2 through 4 to participate. Our target start date is early March following the February break.

ATTENDANCE

FRES has struggled with student and staff absences this year. At the half year, approximately 42% of FRES students have missed 10 or more days. We are working on disaggregating the data and cross referencing middle of the year (MOY) assessment data to determine the impact attendance has had on student growth.

The addition of Mr. Dana Forsman, daily long term substitute teacher, has been invaluable. He has been very busy covering classes each day. Most often he is assigned to classrooms where a teacher will be out for more than a single day. This is generally due to COVID quarantining. Mr. Dana has been able to provide a greater level of consistency for our children as opposed to them possibly having a different substitute teacher each day.

DATA MEETINGS

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.

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After the MOY assessment data was completed, Mrs. Chenette met with all grade level teams, special educators, and interventionists to analyze the data. Teachers found the data process used to be helpful and far deeper than what they have historically done. Staff were asked to move beyond composite scores and dig into skill level data for each student in both math and reading. Additional classroom assessments and skill level screening data was also used to get a complete picture of the student beyond the STAR assessment.

The phase in the data driven dialogue process that was new to teachers was the action planning. After analyzing the multiple data points, teachers worked collaboratively to develop specific instructional plans to include focus skills, progress monitoring tools, exit criteria, and evidence based instructional strategies as a response to students' newly identified needs. These instructional plans are designed to run for six weeks. At the end of six weeks, the team meets again to review progress monitoring data. This data is then used to determine next steps for students instructionally.

PROJECT LEAD THE WAY

Mrs. Chenette has just completed her first round of training in Project Lead the Way (PLTW). In the next few weeks, she will spend her evenings becoming certified to train teachers in the program. This will be helpful in many ways, such as when new staff members join our team when teachers need refreshers to increase their effectiveness and outcomes for students in the program. Additionally, it will save the district from some of the extraordinary costs associated with the program's requirement for training prior to teaching the content.

STAFFING

The FRES staff would like to thank Ms. Deb Bass for her work with Mrs. Lemire's first grade classroom. Mrs. Lemire is back and Ms. Bass is off to her next assignment. Ms. Bass was very familiar with the students as she worked with them at LCS last year. This helped students to become comfortable with her from the moment she started.

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The Title 1 program is fully staffed. Using grant funds we were able to hire two part time interventionists and an additional full time interventionist. The increase in the number of staff in the Title 1 program has enabled us to widen our reach for students needing additional support.

Nurse Laura Gifford continues to support FRES with skilled nursing. She has covered our building while Nurse Katie has been out. The significant workload increase created by the COVID-19 Virus has been challenging. We are grateful to her for her help and appreciate the teaming she and Nurse Katie are doing to ensure students are safe and all of the required nursing reporting is done accurately and in a timely manner.

PROFESSIONAL DEVELOPMENT

FRES and LCS teachers worked on the final components of a staff-wide book study on our recent half day PD session. All teachers worked in small groups to become “experts” in a variety of ways teachers can use their language to increase student engagement, academic success, and feelings of belonging. Each staff member then did a self assessment to identify which area of teacher language they would focus on immediately to increase their own fluency relative to that area of language.

The next two staff meetings, both February and March, will focus on the NHSAS. Teachers will be trained in effective proctoring expectations, increase their understanding of the test design, and identify ways to use the interim assessments available to help students prepare for the assessment and to gauge what standards still need work.

This concludes the January SAU 63 School Board report.

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Emily Stefanich, M.Ed.
District Curriculum Coordinator

Curriculum Coordinator Report: February 1st, 2022

Data & Assessment

STAR Winter Administration

Our Winter Assessment window for STAR testing wrapped up on January 21st. With an extensive list of make-ups due to absences, the window was extended to January 31st to ensure we had a mid-year data point for all students. Kindergarten took the Early Literacy assessment, while students in Grades 1-8 took both the math and reading assessments. We are in the process of pulling the data and will have a mid-year progress report at a future board meeting once we have had time to analyze the data.

Draft Data Dashboard

As a leadership team, we are in the process of drafting our data dashboard that would be available on our website. When planning this, we thought of multiple stakeholders and audiences that would be interested in this page, including parents, staff, community members and prospective staff and families. The data we initially selected includes both quantitative and qualitative measures. Here is a list of proposed data we would include in this Data Dashboard:

- Enrollment
- Free and Reduced Lunch Rates
- Attendance
- Climate and Culture Survey
- Extended Learning Opportunities
- Senior Project information
- State Assessment Data
- STAR Data
- PSAT/SAT Data

With this report, I am attaching a few draft pages as a sample to show you our initial. These pages would be interactive digitally with filters to dig deeper or sort the data. We would also include an overview of our approach to data, key terms and definitions, links to the state's data hub on iPlatform, as well as contact information to reach out to district staff regarding the information. We would love to hear your feedback and any suggestions you have regarding content, formatting or any additional thoughts.

Professional Development

Improving Literacy Course

We have fourteen staff members across WLC and FRES volunteered to participate in a self-paced online course, *Improving Reading for Older Students*, from Student Achievement Partners. This course is designed to equip teachers with the skills they need to improve literacy outcomes for older students (grades 4-12) who are reading below grade level and missing crucial literacy skills. The description states, "Participants in this course will have the opportunity to learn the research behind literacy accelerators that can propel reading progress, consider how to support students in rebuilding their academic confidence, and gain practical skills for how to implement these ideas to support students in regular classroom settings." Because it is self-paced and online, it allowed staff more flexibility when signing up because it did not require substitute coverage, and could be completed around their busy schedules. Our goal is that this course will allow staff to build their repertoire of strategies to support our students as well as be able to share out their learning and resources to staff who were unable to participate.

Technology Professional Development Day - February 4th



On February 4th, we are hosting our district wide Technology Professional Development Day. The day will begin with an overview of district cybersecurity and technology policies with Jonathan Bouley and the technology team. We will also have a 2-hour presentation and workshop time with Nancy Rose, who is our Discovery Education representative. She will train staff on how to access the wealth of resources on this platform, as well as use it effectively to support their instruction. Staff will also have time to apply what they are learning to an upcoming unit or lesson. In the afternoon, we will have staff lead a variety of workshops on different resources and platforms to increase our capacity on the tools we have.



Wilton-Lyndeborough Enrollment Data

Sort By:

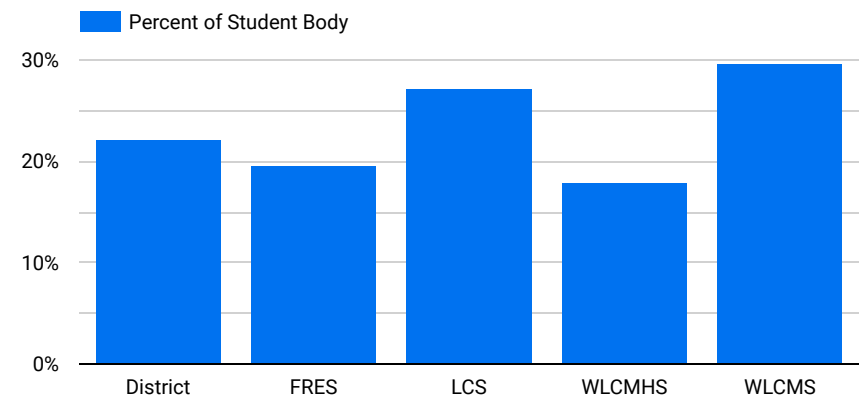
School


Enrollment by Grade

School 	Group 	Number of Students
FRES	1st Grade	57
FRES	2nd Grade	39
FRES	3rd Grade	57
FRES	4th Grade	39
FRES	5th Grade	43
LCS	Kindergarten	46
LCS	Pre-K	14
WLCHS	10th Grade	27
WLCHS	11th Grade	39
WLCHS	12th Grade	45
WLCHS	9th Grade	43
WLCMS	6th Grade	42
WLCMS	7th Grade	45
WLCMS	8th Grade	39
Grand total		575

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Free/Reduced Lunch Information



School 	Percent of Student Body
District	22.09%
FRES	19.57%
LCS	27.12%
WLCMHS	17.95%
WLCMS	29.6%

Wilton-Lyndeborough State Assessment Information

Sort By:

School

Grade

Subject

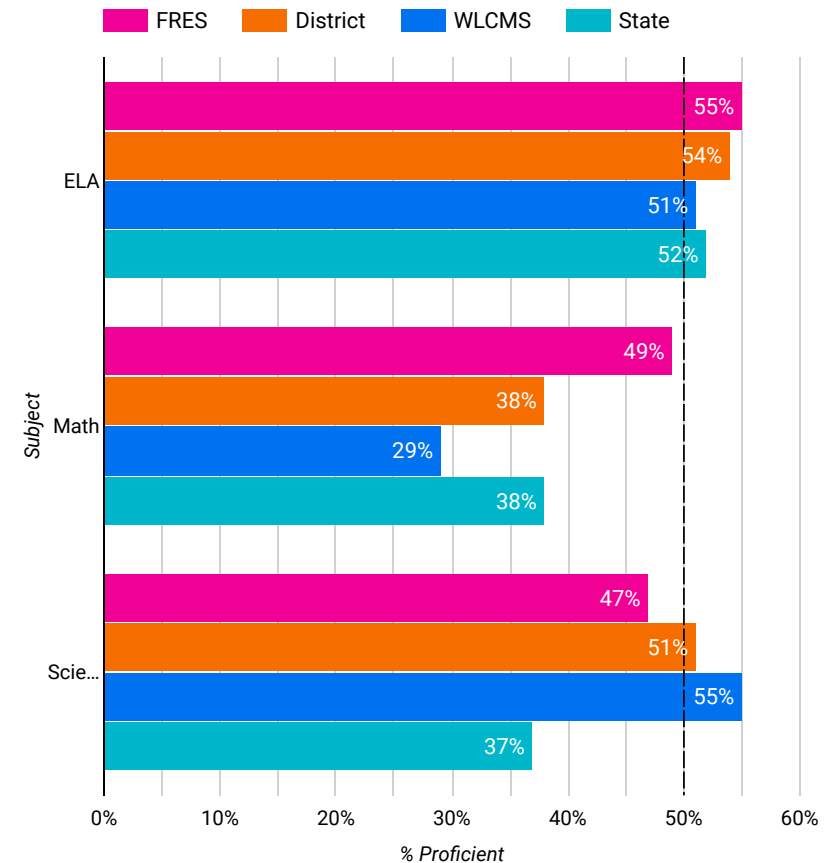
During the spring of 2021, students in the Wilton-Lyndeborough Cooperative School District took the New Hampshire State Assessment in English Language Arts (ELA), Math and Science. All students in 3rd-8th grade took both the ELA and Math tests, while 5th, 8th and 11th grade students also took the Science test. As a district, our average percent proficient for each subject were 54% in ELA, 38% in Math and 54% in Science. Below is more detailed data from the assessment.

Scores by Grade Level and Subject

School	Grade	Subject	% Below Proficient	% At or Approaching Proficient	% Proficient	% Above Proficient
FRES	3	ELA	9%	48%	24%	18%
FRES	3	Math	15%	33%	39%	12%
FRES	4	ELA	18%	24%	34%	24%
FRES	4	Math	24%	32%	37%	8%
FRES	5	Science	32%	24%	34%	11%
FRES	5	ELA	10%	23%	51%	15%
FRES	5	Math	13%	33%	28%	26%
WLCMS	6	Math	36%	46%	15%	3%
WLCMS	6	ELA	21%	44%	23%	13%
WLCMS	7	ELA	6%	30%	52%	12%
WLCMS	7	Math	18%	56%	15%	12%
WLCMS	8	Science	36%	13%	41%	10%
WLCMS	8	Math	38%	25%	28%	10%
WLCMS	8	ELA	18%	28%	31%	23%
WLCHS	11	Science	24%	24%	52%	0%

1 - 15 / 15 < >

% Proficient Comparison by Subject



Wilton-Lyndeborough PSAT/SAT Information

Sort By:

Group: WLCHS

(1) ▾

Test ▾

During the spring and fall of 2021, students in the Wilton-Lyndeborough Cooperative High School took the PSAT and SAT. All students in Class of 2022 took the SAT in the spring of 2021. All students in the Class of 2023 took the PSAT in the Fall and Spring of 2021. All students in the class of 2024 took the PSAT in the spring of 2021. Below is more detailed data from the assessment.

Scores by Grade Level and Subject

Group ② ▾	Class ① ▾	Test	Testing Window	% Met Reading/Writing Benchmark	% Met Math Benchmark	% Met Both Benchmarks	Average Reading/Writing Score	Average Math Score	Average Overall Score
WLCHS	2024	PSAT	Spring 2021	68% <div><div></div></div>	9% <div><div></div></div>	9% <div><div></div></div>	424	393	817
WLCHS	2023	PSAT	Spring 2021	59% <div><div></div></div>	17% <div><div></div></div>	17% <div><div></div></div>	456	435	891
WLCHS	2023	PSAT	Fall 2021	60% <div><div></div></div>	17% <div><div></div></div>	17% <div><div></div></div>	485	433	918
WLCHS	2022	SAT	Spring 2021	62% <div><div></div></div>	32% <div><div></div></div>	29% <div><div></div></div>	501	496	997

Wilton-Lyndeborough STAR Data Information

Sort By:

School

Subject Area

Students in grades 1-8 take the STAR Reading and Math assessments. Students in Kindergarten take the Early Literacy assessment. These assessments are given three times throughout the year (fall, winter and spring) as benchmarks to measure student progress over the course of the year. Below is more detailed data from the assessments.

Fall 2021 STAR Data

School	Grade	Subject Area	% Urgent Intervention	% Intervention	% On Watch	% Proficient
LCS	null	Early Literacy	9%	26%	21%	44%
FRES	1	Math	13%	15%	22%	44%
FRES	1	Reading	22%	13%	24%	39%
FRES	2	Math	3%	10%	30%	55%
FRES	2	Reading	25%	13%	28%	33%
FRES	3	Math	16%	16%	22%	45%
FRES	3	Reading	27%	13%	20%	40%
FRES	4	Math	6%	3%	34%	49%
FRES	4	Reading	9%	14%	34%	34%
FRES	5	Reading	10%	22%	24%	44%
FRES	5	Math	15%	17%	24%	44%
WLCMS	6	Math	7%	9%	28%	49%
WLCMS	6	Reading	0%	8%	24%	52%
WLCMS	7	Math	9%	17%	41%	26%
WLCMS	7	Reading	2%	8%	41%	30%
WLCMS	8	Math	0%	8%	29%	55%
WLCMS	8	Reading	0%	3%	39%	47%

VA



U.S. Department of Veterans Affairs
Veterans Health Administration
VA Center for Development & Civic Engagement

RECEIVED

JAN 12 2022

Wilton-Lyndeborough
SAU # 63

11/30/2021

In Reply Refer To: 608/135

Peter Weaver
Wilton School
192 Forest Road - Wilton SAU Office SAU # 63
Lyndeborough, New Hampshire 03082

Dear Mr. Weaver:

*Thanks so much
Mr Weaver.
Happy Holidays!*

On behalf of the Manchester VA Medical Center patients and staff, we would like to extend our appreciation to your school for the donation of gift bags for the Community Living Center residents valuing \$1000.00 dollars.

It is through the efforts of community partners like you that allow us to continue the quality care and services that we seek to provide for our deserving Veterans. We look forward to the opportunity to work with you again for future events.

Thank you for your continued support.

Sincerely,


Kevin M. Forrest FACHE
Medical Center Director

Dear Superintendent Weaver,

On behalf of the Wilton Community Center I wanted to let you know how grateful we are for the outreach of two of your teachers, Emily Hall at WLC and Greg Lamers at PRES who have collaborated with our organization in 2021. Emily has been enthusiastically engaging her students in the stormwater mural project we proposed to her. Greg has once again had all his students create a lumina for our once a year event on Main Street which took place this past weekend.

We appreciate their engagement in the community and look forward to additional opportunities for students, staff and faculty to engage in wider community life in our town.

Donna Crane

ADB – DRUG FREE WORKPLACE POLICY

Category: Priority/Required By Law

Also ADC, GBEC, GBED, JICG, & JICH

The Wilton-Lyndeborough School District will provide a drug-free workplace in accordance with the Drug-Free Schools and Communities Act of 1988 and Amendments of 1989 (41 USC Section 701 Et. Seq.). In compliance with statutory requirements, the District will:

A. Drug-Free Workplace

1. All District workplaces are drug- and alcohol-free. All employees and contracted personnel are prohibited from:
 - a. Unlawfully manufacturing, dispensing, distributing, possessing, using, or being under the influence of any controlled substance or drug while on or in the workplace, including employees possessing a "medical marijuana" card.
 - b. Distributing, consuming, using, possessing, or being under the influence of alcohol while on or in the workplace.
2. For purposes of this policy, a "controlled substance or drug" means and includes any controlled substance or drug defined in the Controlled Substances Act, 21 U.S.C. § 812(c), or New Hampshire Controlled Drug Act RSA 318-B.
3. For purposes of this policy, "workplace" shall mean the site for the performance of work, and will include at a minimum any District building or grounds owned or operated by the District, any school-owned vehicle, and any other school-approved vehicle used to transport students to and from school or school activities. It shall also include off-school property during any school-sponsored or school-approved activity, event or function including but not limited to, field trips, interscholastic or athletic events, and school dances, where students are under the jurisdiction, care or control of the District.
4. As a condition of employment, each employee and all contracted personnel will:
 - a. Abide by the terms of this policy respecting a drug- and alcohol-free workplace, including any administrative rules, regulations or procedures implementing this policy; and
 - b. Notify his or her supervisor of his or her conviction under any criminal drug statute, for a violation occurring on District premises or while performing work for the District, no later than five (5) days after such conviction.
5. In order to make employees aware of dangers of drug and alcohol abuse, the District will endeavor to:
 - a. Provide each employee with a copy of the District drug- and alcohol-free workplace policy;
 - b. Post notice of the District drug- and alcohol-free workplace policy in a place where other information for employees is posted;
 - c. Establish a drug-free awareness program to educate employees about the dangers of drug abuse and drug use in the work place, the specifics of this policy, including, the

consequences for violating the policy, and any information about available drug and alcohol counseling, rehabilitation, reentry, or other employee-assistance programs.

B. District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action; up to and including termination of employment. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program.

The Board will take disciplinary action with respect to an employee convicted of a drug offense in the workplace, within thirty (30) days of receiving notice of a conviction. Should District employees or contracted personnel be engaged in the performance of work under a federal contract or grant, or under a state contract or grant, the Superintendent will notify the appropriate state or federal agency from which the District receives contract or grant moneys of an employee/contracted personnel's conviction, within ten (10) days after receiving notice of the conviction.

The processes for disciplinary action shall be those provided generally to other misconduct for the employee/contractor personnel as may be found in applicable collective bargaining agreements, individual contracts, School Board policies, contractor agreements, and or governing law. Disciplinary action should be applied consistently and fairly with respect to employees of the District and/or contractor personnel as the case may be.

C. Drug-Free School Zone

Pursuant to New Hampshire's "Drug-Free School Zone" law (RSA Chapter 193-B), it is unlawful for any person to manufacture, sell prescribe administer, dispense, or possess with intent to sell, dispense or compound any controlled drug or its analog, within a "drug-free school zone". The Superintendent is directed to assure that the District is and remains in compliance with the requirements of RSA 193-B, I, and N.H. Ed. Part 316 with respect to establishment, mapping and signage of the drug-free zone around each school of the District.

D. Implementation and Review

a. The Superintendent is directed to promulgate administrative procedures and rules necessary and appropriate to implement the provisions of this policy.

b. In order to maintain a drug-free workplace, the Superintendent will perform a biennial review of the implementation of this policy. The review shall be designed to

(i) determine and assure compliance with the notification requirements of section A.5.a and b;

(ii) determine the effectiveness of programs established under paragraph A.5.c above;

(iii) ensure that disciplinary sanctions are consistently and fairly enforced; and (iv) and identify any changes required, if any.

First Reading: January 4, 2022

Second Reading: January 18, 2022

Final Adoption:

Legal References:

- *41 U.S.C. §101, et. Seq. - Drug-free workplace requirements for Federal contractors, and Federal grant recipients*
- *RSA Chapter 193-B Drug Free School Zones*
- *N.H. Admin. Code, Ed. Part 316*

Legal References Disclaimer: *These references are not intended to be considered part of this policy, nor should they be taken as a comprehensive statement of the legal basis for the Board to enact this policy, nor as a complete recitation of related legal authority. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

DRAFT

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, January 18, 2022
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.**

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

Present: *Alex LoVerme, Brianne Lavallee, Jonathan Vanderhoof (attended Budget Committee meeting), Dennis Golding, Matt Mannarino (6:40pm), Tiffany Cloutier-Cabral (remote), Jim Kofalt (6:48pm), and Charlie Post (6:39pm)*

Superintendent Peter Weaver, Business Administrator Kristie LaPlante (remote & attended Budget Committee meeting), Principals Sarah Edmunds and Kathleen Chenette, Director of Student Support Services Ned Pratt, Technology Director Jonathan Bouley, and Clerk Kristina Fowler

I. CALL TO ORDER

Chairman LoVerme called the meeting to order at 6:39pm.

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

III. 6:30PM JOINT BOARD & BUDGET COMMITTEE SESSION

a. FY 2022-2023

Present: *Jeff Jones, Leslie Browne, Lisa Post, Adam Lavallee, Caitlin Maki, Bill Ryan, Christine Tiedemann and Darlene Anzalone (remote)*

- i. Proposed Budget Draft 6**
- ii. Tennis Court Proposal**
- iii. Truck Proposal**

Mr. Erb informed the group Mr. Chris Carter could not be present to talk about the removal of the tennis courts due to a town sewer issue. Mr. Erb reported the quote for removing the tennis courts from his is \$16,500. He will reuse the material to fill in the outside areas of the parking lot. The price includes grinding the court. Mr. Carter will also use that material for the soccer and baseball fields. Regarding the fence, we may be able to get a vendor to drop off a dumpster for us and have it taken away. We may even get money back for it but that is not determined yet. He confirms it will be seeded. There was a brief discussion if loam would be used. Mr. Erb confirms Mr. Carter will include loam as well. A brief discussion was had regarding if it will affect the mowing budget, watering etc. A question was raised if we will be able to water it. Mr. Erb confirms the baseball field has sprinklers and the tennis court area can be watered. Chairman Jones spoke that in general the Budget Committee is supportive of the removal being in the budget but will discuss it more at their separate meeting this evening.

Ms. LaPlante thanked the group for their patience with getting the materials out. Draft 6 has been provided with a net decrease due to technology making use of the recent awarded grant. Mr. Bouley came up \$12,600 in other reductions too. The storage container has been removed from the budget. She reports the break down in the budget gives the impression that the operating budget is up but it is because of how she broke it out. Food service is included but the truck is not included pending what decision is made. A discussion regarding the truck was had. Chairman Jones spoke that the committee is supportive; if leased it should be a warrant article. Overall, they are supportive of it in some form and would like to see what that looks like. Mr. Erb responded he spoke to Milford and Amherst and they both purchase outright, no leasing. It was noted that the group was to hear more details of usage and estimates of cost. Mr. Erb reported the snow blower at LCS was not working yesterday; he had to take the one from WLC to bring up to LCS in order to get the job done. He was told to rent a truck for that but he did not due to the time it would take; it is not efficient. Ms. Post did a quick check on pricing and found a Ford truck available for \$19,995 online; details of the truck are not known. Mr. Erb passed out some information. Ms. Lavallee requested the information they are given tonight be posted on the website for public viewing. A discussion was had regarding lease vs. purchase and having it in the budget vs. warrant article. There was discussion if the van was a lease or in the budget. It was noted it was a multi-year lease. Ms. LaPlante confirms the Board cannot obligate future Boards. It was noted the last time it was moved forward, it was in a warrant article and it failed in 2016. A question was raised if there are any districts that do

not have a truck. Mr. Erb reports we are one of about 4 school districts. Milford has 7 trucks; Amherst has 4 and a van he believes. A question was raised to the Superintendent from a legal perspective, if Mr. Erb is driving his truck for school purposes, what is our liability at that point. Ms. LaPlante answered she spoke with Primex and they said the liability falls to Mr. Erb and his personal insurance, under the worst case scenario the district might pay the difference in the deductible but other than that he assumes all risk and liability. A question was raised if there is anything in Mr. Erb's contract written that says he is required to use his own truck for school purposes. Ms. LaPlante replies no. Ms. Lavallee noted we should not be having Mr. Erb use his personal truck. A question was raised to clarify if Mr. Erb gets into an accident and it is determined he was using his personal vehicle for school purposes that the school district would not be liable or would not be covered. Chairman LoVerme responded not covered but the district could still be sued, yes. A question was raised how much it would be to rent a truck for a day. Mr. Erb did not know but notes he would have to go to Lowes, get the truck, use it and then return the truck to Lowes. It is not efficient use of his time (would take at least half day) when he can just take care of the job; that is more productive. The LCS snow blower, he will likely take to his house to fix. It is necessary to have a truck. The Budget Committee was asked if they thought a warrant article would pass. Chairman Jones spoke that it has to be explained the right way; if we get this discussion to the public he believes we will ok. Mr. Lavallee noted it is a strange expectation we have, it also happened to the previous facilities manager, Mr. Ryan. It is not part of the job. A discussion was had regarding paying for mileage and people are paid for mileage all the time. It was noted the difference is transportation vs. hauling things etc. Chairman LoVerme did a quick search on the cost to rent a truck, \$19 per hour or all day \$99, at Home Depot you can rent for a week at \$903. Ms. Anzalone believes if it were on a warrant it would allow for the opportunity to explain the reasons it is needed. She also believes that as a warrant it would have more support. A discussion was had regarding warrant vs. in the budget with each Board member having the opportunity to speak to what they support. It was suggested if it is on a warrant, a backup plan is needed if it does not pass. A discussion was had regarding mileage. Mr. Erb reports he believes it was about 20,000 miles in the last year and a half he put on his truck for school business although it varies week to week. It was noted that is about 76 miles a day. A brief discussion was had regarding that number. Ms. Lavallee would like more specifics and feels she does not have enough details to vote one way or another although she supports moving forward, just wants very clear information so it can be presented appropriately, starting with exact numbers. Mr. Kofalt agrees he does not have enough information. He would like to see the numbers side by side; there are different lease options and what is the most economical. Board members were polled, 5 support it in a warrant. Mr. Vanderhoof does not support a truck. Chairman LoVerme supports it as a purchase unless there is a lease option to buy for a dollar at the end of the lease as we will have damage to it and will be liable for it. Ms. Browne spoke that previously when we spoke of mileage she believes it would be outside of a lease option. Mr. Post questions the mileage number of 20,000 that was given. Mileage was discussed. Members were polled lease vs. purchase. Ms. Post noted the daily mileage would be 26 miles not 76 using. It was noted the offset of mileage Mr. Erb is being paid should be included in the presentation. Chairman LoVerme asked for a cost analysis for leasing vs. purchase, estimate of mileage, and what gas will cost etc. Ms. Maki reminded the group there are other costs associated with a vehicle aside from gas such as registration, inspections, insurance etc. and that should all be included in the analysis. Chairman LoVerme requested to have those numbers emailed out to the group so that they can have a heads up ahead of time. Mr. Ryan noted if it is not brought forward he may bring it up from the floor. Superintendent and Ms. LaPlante will gather the information and email it out.

iv. Revenue

Ms. LaPlante had sent out the revenue sheet prior. She spoke of one thing she did differently, rather than take the appropriation the taxpayers paid taxes on, she took the appropriation what it would have been minus revenues, aide and grant etc. If we look at what fund balance was applied in the past it looks deceiving because for example FY 20 would have been about 9.4 million and 8.9 million for FY 21. To break things out to make it as fair as possible she wanted to show what the current appropriation would have been for FY 20, FY 21 and FY 22 if we didn't return any fund balance. That way we can look at FY 23 to see if we are in the ballpark of what we might be expecting from out taxpayers. The only thing to keep in mind is there is a bit of wiggle room in SPED aid and Medicaid fees for SPED. They have done a fantastic job at increasing amount of reimbursable cost for some of our students. Mr. Pratt will have more information on what the vulnerabilities are. She is confident in the numbers she is presenting exclusive of grants, we don't budget the expenditure and would not budget it on this sheet. She feels it is a good estimate of where the district could be with monies coming in. A question was raised if there is any adjustments in terms of having the revaluation this year and is it considered in the estimates here. Ms. LaPlante responds it does not factor in property values and ADM's. It only takes in cost, minus revenues, minus aid, and what we ask our taxpayers to pay. She can provide some projections but Wilton's revaluation will not hit for another year as far as how that affects the equalized assessed property value. That will also be a complete anomaly this year even for Lyndeborough as she is sure their property values are far more than market values. That won't hit for a few years as far as how we break out that apportionment. Everyone will pay based on their property value. She can put something together using the DOE and

DRA based on these current numbers to give you a better idea. A question was raised regarding Ms. LaPlante saying houses are selling for more than valued, how is that possible. Ms. LaPlante clarified its equalized assessed value. She used Lyndeborough as an example because everyone in the press and community have seen the value that Wilton received this year, how it was so much higher than before. Lyndeborough taxpayers will see a similar adjustment next year once the DRA reviews all the sales for this past year and figures out how high above market value they are selling and then equalized that correctly for taxpaying purposes.

v. Warrants

Ms. LaPlante spoke that she did not provide a new warrant article document to review because there was no new content just knowing the values going into the funds. There were no new warrant articles proposed last time. Chairman LoVerme spoke there is a possibility of a warrant for a truck. Ms. LaPlante will work with the Superintendent and Mr. Erb and will bring it forward on Feb. 1 with language for lease or purchase. Chairman LoVerme asked if the Budget Committee prefers purchase or lease. Chairman Jones responded they did not discuss this in detail but can talk about it. Ms. Lavalley expressed the need for the warrant article language in regard to flexibility around the date of the district meeting. She would like this for the next meeting as discussed previously. Chairman Jones asked if the Board is aware of any petition warrant articles that have been submitted or known of by the public. Chairman LoVerme responds no and asked if the Budget Committee knows of any. None heard.

b. YTD Report

There is no year-to-date report to review as Ms. LaPlante has been out of the office. She appreciates the Board's understanding of the unique circumstances and will have that for the Feb. 1 meeting.

Chairman Jones spoke that he believes we are getting pretty close to the end and will have to present to the public in 2.5 weeks. We need to button everything up. Ms. Browne spoke that we need to have all the information by next week so we can get ready for the following week. She questions if we are waiting on information on the truck and how that will be written. It was suggested to perhaps meet next week; warrant articles need to be voted on as well. Chairman LoVerme asked if everyone wants to meet next week. No objection heard. He asked Superintendent if he can be ready with the information. Superintendent responded we have to be. A joint meeting is scheduled for next Tuesday, January 25 to finish up. Chairman Jones wants to get the materials up on the website as soon as they can. He voiced appreciation for everyone's flexibility.

IV. PUBLIC COMMENTS

The public comment section of the agenda was read.

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

There was no public comment. Chairman LoVerme thanked the Budget Committee.

A MOTION was made by Mr. Lavalley and SECONDED by Ms. Tiedemann to exit the Budget Committee session at 7:27pm.

Voting: all aye; motion carried unanimously.

Mr. Vanderhoof departed to join the Budget Committee meeting.

V. ADJUSTMENTS TO THE AGENDA

Superintendent reported he would like to add a nonpublic session for a student matter and a resignation.

A MOTION was made by Mr. Post and SECONDED by Ms. Lavalley to accept the adjustments to the agenda.

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

VI. BOARD CORRESPONDENCE

a. Reports

i. Business Administrator's Report

Ms. LaPlante reported she does not have a report as she has been out of the office since January 6. She will submit a report for the first and second meeting in February.

ii. Director of Student Support Services Report

Mr. Pratt reported this is the mid-year January report when he provides statistics compared to last year. Like last year, we have 122 identified as needing SPED services with 10 of these students attending High Mowing. There are 112

students in our district with an IEP. This constitutes a 19.2% SPED Rate going down 3% since last year, NH SPED Rate is 16.5% and National SPED Rate is 14.9%. He spoke regarding the national rate that most states have a very small rate. Even though we are high, we are in the ballpark of where we have been in the last couple of years. We dipped a little in total students at LCS but went up with disabilities and this is not a shock given what we know about COVID, some students missing time and parents not wanting to send kids right away. There is a little bit of an increase at FRES, the MS went down a bit and HS. We are seeing ebb and flow in terms of where we are. He provided some disability type information and trends in his report. There is not a lot to talk about in terms of increases; we are pretty static in most places but a little uptick in terms of speech and language. Ultimately, no matter what the numbers are, it comes down to the service we provide and a lot is integrated. We have a 19% SPED Rate; we are providing excellent services across the board. There are 18 students with autism in RISE with 20 in total, 2 do not have services and are not identified as needing them. He added that just because you have a disability it does not impact your education, you may not need services. We have gotten away from the 1:1 program; we have 15 therapists with 18 students. A question was raised in Mr. Pratt's opinion does he think NH does a better job than the other states because our numbers are higher. Mr. Pratt responded he thinks it comes down to each school district, district by district and what you do with the students in the classroom. You can have a 25% SPED Rate and be really, great, do well on test scores etc., you can have a 5% SPED Rate and do lousy. It comes back to the services and how we provide them.

iii. Director of Technology's Report

Mr. Bouley provided a recap of things that have been happening over the last couple of months. He provided statistics for last 90 days, 90 new tickets were created. It is a steady trend since July of just shy of 100 tickets monthly. The new support person will start this Friday. He has come in a couple of days to get a tour etc. He is excited to be here and currently works for a small charter school in Manchester. He has a lot of good experience and uses a lot of the same systems. Once he is onboard, Mr. Bouley can work on more director type projects such as cybersecurity, project deployment and technology plan etc. A security audit just kicked off last week. He should have a report by Valentine's Day and it will go a long way in helping us build the technology plan and what our major milestones are for cybersecurity. He spoke of the grant we received for \$61,000 for Chromebooks that allowed us to reduce next year's budget. He spoke of attending the Christa McAuliffe conference with Ms. Stefanich and the Superintendent. While there, they signed up with Discovery Ed, it is free for now; integrated into Google Classroom and allowed us to remove a current system we were paying for. He has been working with Ms. Stefanich to hold a PD technology day on February 4. It will focus on cybersecurity, and we will have the Discovery Ed vendor on site to talk about how to use it and add it to the classrooms. There will be training on how to use interactive white boards better, how it ties to the teacher and student computers to be more interactive, Hapara to help teachers manage the classroom and we use Near Pod, which allows them to build out their classrooms, has videos and tests. We will also learn about Screencastify how to edit videos etc., there is more but teachers asked for training on these. A question was raised about the large boxes in the cafeteria and what is in them. Mr. Bouley replied they are interactive white boards; 2 are going to the MS and 2 to the HS this year. A question was raised if the audio system will be ready for the town meeting. Mr. Bouley replied he does not know as 2 pieces are on backorder. He has not had any luck finding them elsewhere and the audio will not improve without that one piece. Superintendent expressed we may need to rent equipment because he believes the Board wants sound in both cafeteria and gym. Chairman LoVerme asked to test something out at the public hearing. Mr. Bouley noted it will depend if we can find something to rent and would have to rent it twice. Superintendent agreed we will have to come up with a system.

b. Letters/Information

i. Patriot's Pen

Superintendent expressed being lucky that he can present this as normally it would be presented in the Principal's Report. He spoke that the Patriot's Pen is an essay contest sponsored by the VFW. Our teacher Ms. Laura Bujak worked with Ms. Mary Jane Ryan, the past State President of the VFW Auxiliary and Mr. Bill Ryan, past State Commander of the VFW and have brought this contest to our school for several years. This year's theme was "How Can I Be a Good American". Three of our students became finalists at the local level, Evelyn Jones, Natalie Bergstrom and Jason Caragher. Natalie placed first in the NH district level. She became one of the 5 finalist in NH for this essay and went to a banquet, stayed overnight at the Ashworth by the Sea. It is a swanky event, well done and professional; over 100 people were in attendance. He would like her to come to the meeting on February 1 and read her essay. He did not reveal how she placed. He voiced appreciation to Ms. Bujak who does this every year and gets the students involved. He hopes the program will continue. At the HS level there is the Voice of Democracy contest; winner receives a \$30,000 scholarship. Ms. Lavallee noted during the Veteran's Day celebration at WLC, some of the students got up and read their essays. They did a wonderful job and it is great to see how the children interpret the theme. She thanked Ms. Ryan, Mr. Ryan and Ms. Bujak and the VFW; she congratulated all the winners.

Superintendent added he is glad we do this; we have moved away from civics for some reason and is glad to see this continue. It is exciting to see the families and kids still excited to write about being an American. Way to go!

VII. POLICIES-2ND READ

i. ADB-Drug-Free Workplace & Drug-Free Schools

Ms. Lavallee reported she sent out some clarifications after the packet went out. A question was raised if there was clarification regarding the medication issue and marijuana cards. Ms. Lavallee spoke to this; taking the medication properly as described does not violate the policy and she read the clarification from the attorney. A discussion was had that it did not address the marijuana card. Ms. Lavallee spoke even in NH, having the card itself does not give you “carte blanche” to use it, you have specific instructions on how you can take medical marijuana and it is a prescription. Mr. Post questioned why it was in the policy. Ms. Lavallee spoke indicating she believes it may be included is because just as with any prescription, you should take it as prescribed. They discussed this further. Mr. Post voiced concern with it being in there and does not support it. A member pointed out that it may be a federal statute. The comments in the clarification document do not go much further than what is required by the drug free workplace law. It was noted it is not clear and if staff/teachers may be terminated for it, it needs to be clear. It is noted, it is a gray area and evolving. Ms. Lavallee spoke that one of the changes made is that the Superintendent has to develop regulations around this. The attorney recommends if we want to provide more detail or specification to include that in the Superintendent’s regulations that are develop vs. the policy. Superintendent spoke that he will take that into consideration; making it clear when the process is developed. Discussion continued regarding it being unclear. Ms. Lavallee also noted it specifically says “unlawfully”. She reviewed this sentence in the policy. It was noted, there is federal law and state law. Superintendent notes we can come back to this to clarify, as it is the second read. We can look at Massachusetts policies and share their language with the Board. A question was raised if it affects federal funding. Ms. Lavallee expressed this policy was brought to our attention when we had the grant audit; they said we were not up to date with this policy. A question was raised if they specifically said it had to include the medical marijuana card. Ms. Lavallee responded no, she will check on that specific clause, they did say we had to align our policy with federal requirements. She received verification from the attorney that the statutory requirements are in the policy. It does not look at this specifically and will clarify it. She confirms the attorney she worked with is from NHSBA and this is their model policy. Mr. Post expressed it is vague and asks Ms. Lavallee to send him the emailed information from the attorney. This policy will return for a 3rd reading.

ii. GADA-Employment References and Verification (Prohibiting Aiding and Abetting of Sexual Abuse)

Ms. Lavallee reviewed previously, we discussed taking out the exceptions (1, 2, and 3) and we do need to include them. She added for clarification, the criteria and the words “and”. No suggestions for edits were made.

iii. IGE-Parental Objections to Specific Course Material

Ms. Lavallee reviewed she sent the clarifications previously and in this policy the statement discussed previously regarding RSA 91-A has been included. No suggestions for edits were made.

iv. IK-Earning of Credit

No changes were made to this policy since last reading and none suggested.

v. GBCD-Background Investigation and Criminal Records History Records Check

No changes were made to this policy since last reading and none suggested.

vi. JICD-Student Discipline and Due Process

Ms. Lavallee reviewed she sent clarification regarding this policy. She reviewed changes made to this policy, page 2, changed “and” to “an”, added “credible threats of violence”; page 3 removed “continue the suspension and”, added “while on school property”.

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to accept policies, GADA-Employment References and Verification (Prohibiting Aiding and Abetting of Sexual Abuse), IGE-Parental Objections to Specific Course Material, IK-Earning of Credit, GBCD-Background Investigation and Criminal Records History Records Check, and JICD-Student Discipline and Due Process as written.

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

VIII. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Post to approve the minutes of January 4, 2022 as written.

Voting: via roll call vote, four ayes; three abstentions from Mr. Mannarino, Ms. Cloutier-Cabral, Chairman LoVerme, motion carried.

283
284 **IX.COMMITTEE REPORTS**

285 There were no committee reports to give.
286

287 **X. RESIGNATIONS / APPOINTMENTS / LEAVES**

- 288 a. **FYI-New Hire-Hayley Rascoe-FRES RBT**
289 b. **Appointment-Kyle Gilmore-WLC HS Social Studies Teacher**
290 • **Resignation-Katie Balcom-FRES School Nurse**

291 Superintendent reviewed the new hire, recommendation for appointment and resignation.
292

293 *A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to appoint Mr. Kyle Gilmore as the HS*
294 *social studies teacher for the remainder of the year, .80 FTE, salary of \$14,880.*

295 *Voting: via roll call vote, six ayes; one abstention from Chairman LoVerme, motion carried.*
296

297 A brief discussion was had regarding what will be done while looking to replace Ms. Balcom. Superintendent
298 reviewed there is a high demand for nurses in general. He explained we don't have to have a nurse at LCS but need to
299 provide care, we are required to have a RN if we have a nurse; (cannot be a LPN or LNA etc.). In the meantime, we
300 can look to hire a temporary nurse. A question was asked if we could use ESSER funds, Superintendent believes we
301 can. Ms. Lavallee noted the significant amount of work they are doing now is strictly related to COVID.
302 Superintendent was asked to keep the Chairman up to date on the situation.
303

304 **XI.BOARD BUDGET DISCUSSION**

305 Mr. Golding expressed he is glad we are finally dealing with the tennis courts and get that taken care of and out of the
306 way. Regarding the truck, he is all for a warrant article, all for getting a truck but if we lease it and there is an
307 accident, what does that do to the lease. If we own it, we can just fix it and not worry about charges on the lease. He
308 would like to see the side-by-side numbers and of course, a cost savings would be great. He thinks purchasing it is the
309 better way go. Mr. Mannarino is glad we will take care of the tennis courts and far as the truck, we have
310 acknowledged one way or another the system we have is not working. If we do it via warrant and it doesn't pass, what
311 happens? He thinks a lease is a good option and thinks we should just do it and put it in the budget. He will support
312 the best option, cost and liability wise. Ms. Lavallee agrees with what was said. She acknowledged Principal Chenette
313 for the work she did that they asked for previously. Principal Chenette asked if there is time, she would like to speak
314 to the additional position for FRES. Ms. Cloutier-Cabral spoke that she is relieved we are taking care of the tennis
315 courts. As far as the truck, leasing or buying, she is just glad we are going to make a move one way or another. She
316 thinks it is important the community knows what we need and we can invest in it. Mr. Post questioned if the removal
317 of the tennis courts is in the budget. Mr. Golding confirmed it is (\$20,000) and referred to page 1. Mr. Post expressed
318 he is sorry to see the tennis courts go. In terms of the overall budget, he is a little uncomfortable with it. In terms of
319 the truck, if there is an accident, we have insurance with a deductible. The benefit of leasing is that it would be a
320 smaller number for the community to take on if we did a 3-year lease. It seems to be a more affordable option in the
321 short term and wants to have something that would be more appealing to voters. He would like to see the options side
322 by side. Chairman LoVerme spoke if this was his type of business and it is; it needs a pick-up truck. If it goes in a
323 warrant and fails, and we just so happen to have \$50,000 left in the budget, we can't purchase a truck. We should
324 think about that. He is happy with the budget and notes everything is going up in cost. The cost of living went up 7%,
325 it's the highest since 1982 but our salaries didn't go up 7%. It was decided to have Principal Chenette speak at the
326 next meeting when Mr. Vanderhoof and both Board and Budget Committee are here. Ms. Lavallee asked that the
327 information Principal Chenette passed out be included in the next board packet.
328

329 **XII. PUBLIC COMMENTS**

330 The public comment section of the agenda was read.

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

332 There were no public comments.
333

334 **XIII. SCHOOL BOARD MEMBER COMMENTS**

335 Ms. Lavallee expressed thanks.
336

337 Chairman LoVerme thanked everyone, Principal Edmunds and her team and all everyone has been doing. He thanked
338 Principal Chenette and the Superintendent for calling him and having open discussions about COVID. He thanked the

public and looks forward to everyone at the public hearing to hear about the budget. He spoke of the criticism we take on from the public whether face-to-face or via social media. Elections are coming up; there is at least one at-large seat open for a Lyndeborough resident. Mr. Golding's seat is also up for election; sign up and get your names on the ballot.

Ms. Cloutier-Cabral voiced Chairman LoVerme seemed to be speaking for both of them. She congratulated the Patriot's Pen students and is grateful for teachers like Ms. Bujak and for Ms. Ryan, Mr. Ryan for investing their time. She is very proud.

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

A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to enter Non-Public Session to discuss student matters RSA 91-A: 3 II (C) at 8:22pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 8:45pm.

Mr. Vanderhoof reviewed discussions that were had in the Budget Committee meeting. He notes the policy we have strives to keep class sizes under 25. The committee discussed removing the additional 3rd grade teacher from the proposed FY 23 budget and funding it with ESSER funds due to problems this class has had relating COVID. The committee would like the Board to vote on this next week before they vote on the budget number. If it is not funded through ESSER funds, they support keeping it in the budget. Board members discussed how to fund it. It was noted that the funds would be needed the following year. Superintendent spoke that he and Principal Chenette have spoken about this and the numbers are changing a bit. He believes we can use ESSER funds to target kids and not fill a grade level teacher but instead using an interventionist; this is a better way to tackle the learning loss. This was the conversation she wanted to have tonight. Mr. Vanderhoof spoke that his proposal was to remove the 3rd grade teacher from the budget, as class sizes of 19 and 20 are perfectly reasonable. He notes if you take it out tonight, we can get pretty close to the 3%. There is \$130,000 in ESSER funds for learning loss. Superintendent would like to have Principal Chenette speak with the Boards next week. He adds it is really about targeting kids who are getting further behind, this was a reason we wanted to keep the class sizes down. He believes even at 3.5% that the budget is high especially including the warrant articles. Overall, it is a large number. Ms. Lavallee supports the idea and would like to hear from Ms. LaPlante. Mr. Vanderhoof confirms she had attended the Budget Committee meeting. Superintendent confirms it can be funded through ESSER funds. Mr. Vanderhoof reported the Budget Committee wants the Board to have a formal vote on this. Principal Chenette will speak first at the next meeting to open the discussion.

A discussion was had regarding the truck proposal. It was noted if it is on a warrant and fails, we are stuck. Mr. Vanderhoof would prefer that if the truck is moving forward, it be on a warrant. If the Budget Committee wants it in the budget, it is their choice. If they do not, it is up to the Board to determine if it goes on a warrant. A brief discussion was had regarding lease vs. purchase. It was noted the van was leased. It was expressed that is different, that is used for student transportation. There is \$3,500 in the budget for mileage; currently we have been paying \$3,000. A brief discussion was had regarding mileage.

XV. ADJOURNMENT

A MOTION was made by Mr. Mannarino and SECONDED by Mr. Golding to adjourn the Board meeting at 8:59pm.

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

*Respectfully submitted,
Kristina Fowler*

Nonpublic Session Minutes
Wilton-Lyndeborough Cooperative School District

Date: 1/18/22 **Time:** 8:22pm

Members Present: Alex LoVerme, Matt Mannarino, Dennis Golding, Jim Kofalt,
Brianne Lavallee and Charlie Post
Participating online: Tiffany Cloutier-Cabral

A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to enter Non-Public Session to discuss student matters RSA 91-A: 3 II (C) at 8:22pm.

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

Specific Statutory Reason cited as foundation for the nonpublic session:

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

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

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

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

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

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

Roll Call vote to enter nonpublic session:	Alex LoVerme	Abstain
	Tiffany Cloutier-Cabral	Aye
	Charlie Post	Aye
	Dennis Golding	Aye
	Brianne Lavallee	Aye
	Matt Mannarino	Aye
	Jim Kofalt	Aye

Entered nonpublic session at 8:22p.m.

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

Description of matters discussed and final decisions made: A discussion was had regarding student matters. Mr. Vanderhoof returned from the Budget Committee session. No action was taken.

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

A MOTION was made by Mr. Mannarino and SECONDED by Mr. Golding to exit the Non-Public Session at 8:22pm.

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

Public session reconvened at 8:45p.m.

These minutes recorded by: Kristina Fowler

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

To: WLC School Board
From: Peter Weaver
Date: January 26, 2022
Re: Nomination for Spanish Teacher

Please accept this as the nomination of Debbie Bass to take the position of Spanish teacher at WLC. Ms. Bass currently holds a Statement of Eligibility in the State of NH. She was previously certified in Secondary Foreign Language in Florida and Illinois and in Elementary Education in Florida and Nevada. She has a bachelor's degree from the University of Miami. Her teaching experience includes 8 years of teaching with 4 years of language instruction in Spanish and French. She has worked within the District in various roles since 2019 as an Alternative Education Specialist, Paraeducator and Long-term Substitute for the 1st grade.

The team of staff that interviewed Ms. Bass included Sarah Edmunds and Peter Weaver. There were four applicants for this position. The budgeted salary is \$64,200. I recommend a motion for the Board to appoint Debbie Bass to be the Spanish teacher at a pro-rated salary of \$47,500 Bachelors +30, Step 8 for the remainder of the school year.

Wilton-Lyndeborough Cooperative School District provides a safe and educational environment that promotes student exploration, critical thinking and responsible citizenship.

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

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

To: Melanie Abbe
FROM: Peter Weaver
DATE: 2/1/22
RE: Resignation

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 dated January 18 that you intend to resign your position as Kindergarten Teacher effective June 30. Thank you for your service and we wish you well in the future.

CC: WLC School Board
Personnel Folder

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