

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, February 15, 2022
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Videoconferencing: meet.google.com/erm-usid-byx

Audio: [+1 443-402-5963](tel:+14434025963) PIN: 347 685 421#

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. ADJUSTMENTS TO THE AGENDA**
- 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. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Director of Student Support Services Report
 - ii. Director of Technology's Report
 - b. Letters/Information**
 - i. Enrollment
 - ii. Professional Development Day
- VI. DISTRICT MEETING DISCUSSION**
- VII. YTD REPORTS**
- VIII. TREASURER REPORTS**
- IX. ACTION ITEMS**
 - a. Approve Minutes of Previous Meetings**
- X. COMMITTEE REPORTS**
 - i. Technology Committee/Survey Feedback
 - ii. Finance Committee
- XI. PUBLIC COMMENTS**
- XII. SCHOOL BOARD MEMBER COMMENTS**
- XIII. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B) (C)**
 - i. Student Matter
- XIV. ADJOURNMENT**

INFORMATION: Next School Board Meeting-March 1, 6:30 PM at WLC
District Meeting-Saturday March 5, 9AM at WLC

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

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

**Student Support Services Report
February, 2022**

This month's Student Support Services report will focus upon staffing FTEs for Student Support Services. Our District uses a combination of District staff and Contracted Service staff to serve our students and their families. Numbers in () are last year's numbers.

DISTRICT STAFF

1.0	Director of Student Support Services
1.0	Administrative Assistant to Director
1.0	Special Education Teacher – LCS
3.0	Special Education Teachers - FRES
4.0	Special Education Teachers - WLC
2.0	Para educators – LCS
4.0	Para educators – FRES
9.0	Para educators – WLC
1.0	LPN – WLC
1.0	Board Certified Behavior Analyst (BCBA) – District
17.0	ABA Therapists

44.0 District Positions (42.0)

CONTRACTED SERVICE STAFF

3.2	Speech-Language Therapy Staff
1.5	Occupational Therapy Staff
0.3	Physical Therapist
2.0	Reading Specialists
0.5	School Psychologist – District
0.5	School Social Worker – District

8.0 Contracted Service (6.2)

- We have **112** students identified as needing special education services through the Wilton-Lyndeborough Cooperative School District. 4 students are receiving their services Out of District (OOD) at private and public placements.
- Our RISE/ABA program has 19 students and 17 ABA Therapists
- Our Speech and Language staff serve 59 students
- Our PT staff serves 7 students
- Our OT staff serves 28 students
- Our Reading Specialists serve 14 students

The number of students seen by our related services staff varies dependent upon the frequency and intensity of services as listed on each students IEP.

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

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

February 2022 SAU63 Technology Report

Jonathan Bouley

Director of Technology

Support:

In the last 30 days, we had 156 new tickets created, an increase of 85 tickets from the previous 30 days, and we are hovering around 72 open tickets, which is up by 10 from last month. Tickets numbers have started to increase in January and February as predicted as people were back from break, and significantly went up after our tech PD day as people found out about some of our offerings or wanted more info on other things

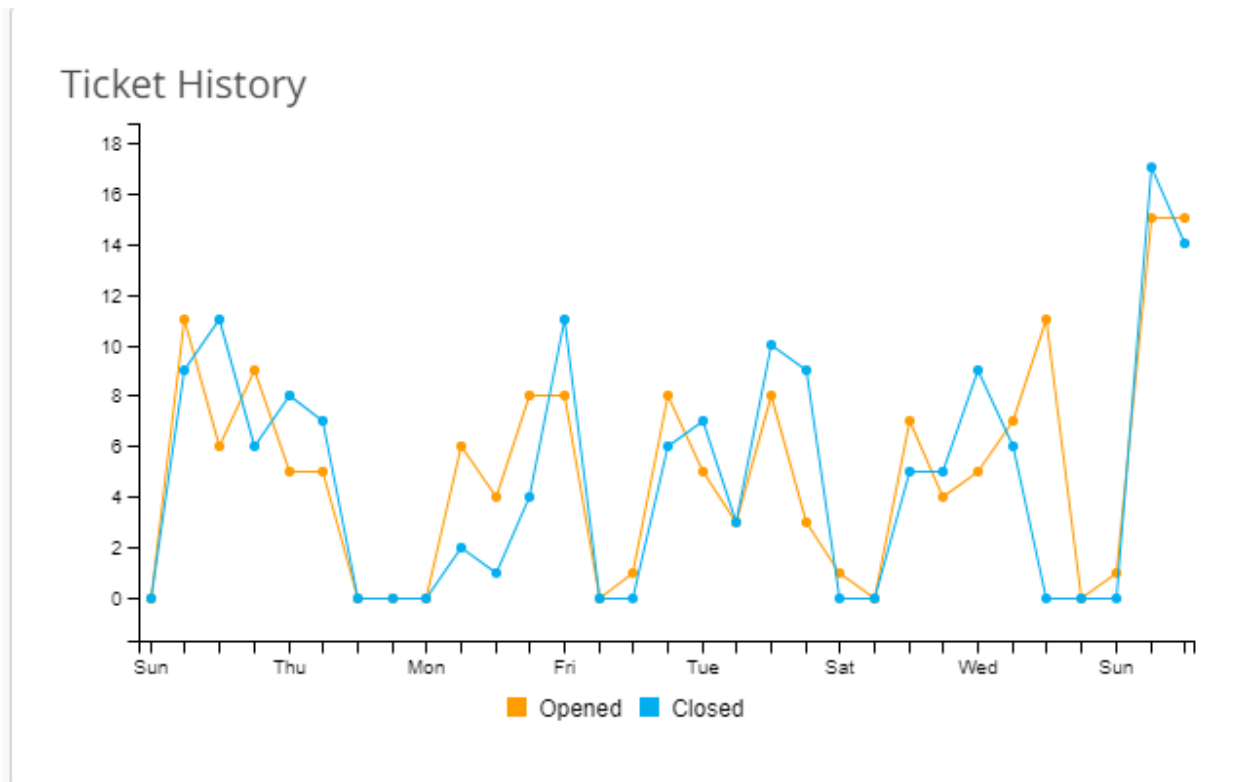
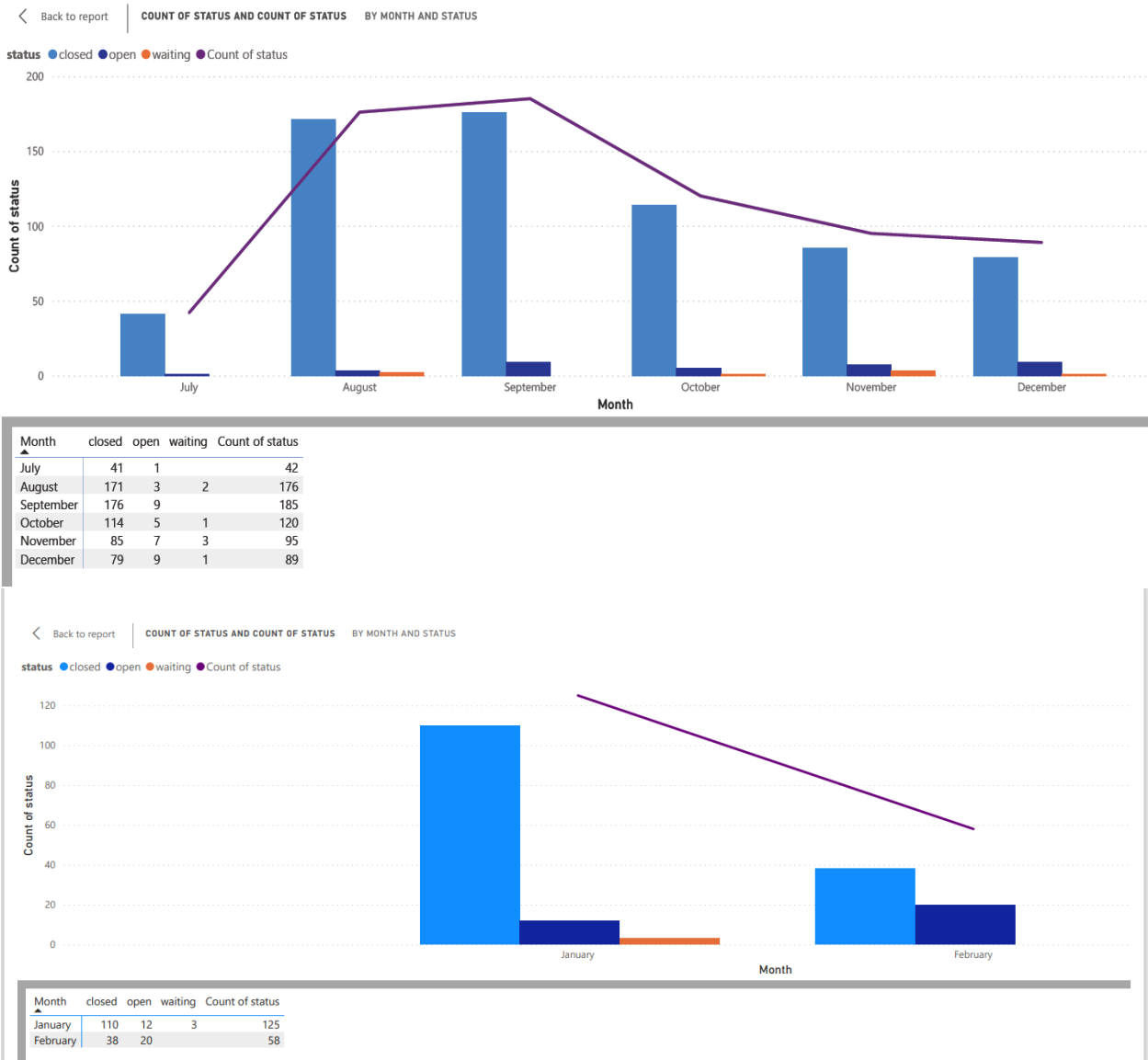


Figure 1 last 30 days

Figure 2 Monthly stats from July 2021- December 2021



Back to report

COUNT OF STATUS AND COUNT OF STATUS

BY MONTH AND STATUS

status

closed

open

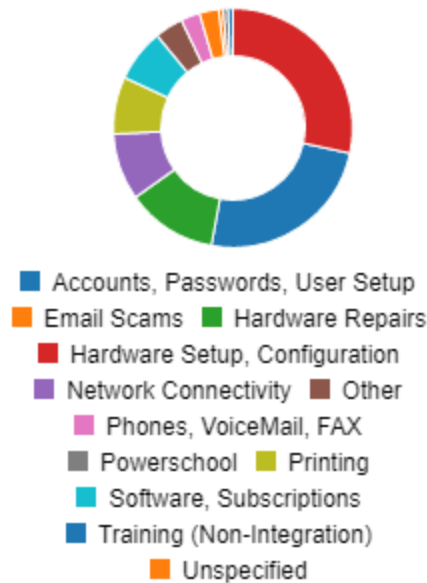
waiting

Count of status

Count of status

Month

Category Breakdown



Tech support:

Dimitris has been an excellent addition to the team and is picking up fast on what he needs to know to help out and be self-sufficient in his day to day activities. He has been a huge asset thus far and I hope to start to see a big impact in our open ticket numbers.

Tech Ed PD day:

We had an amazingly awesome remote PD day based all around technology. Which was fitting as it forced everyone to use technology to interact and for a large group over 74-80 people in one session it was well organized and people didn't talk over each other and almost no technical issues. There was a lot of good questions afterwards and even more after the weekend as people started to digest what they saw and learned. And lots of helpdesk tickets were created based on wanting access to our offerings that people were not aware of. Big thank you to all the teachers who presented for their peers and Emily Stefanich for coordinating and shifting us all from on-prem to remote in short time and little issues.

Security analysis:

We have finished our cyber security analysis and have received our gap report and a road map document. We are reviewing it and are working on an implementation plan and time line.

Network Upgrade:

We are working through the e-rate process to do our official RFP process to get updated quotes for our network replacement gear as the original quotes we had were over year old. We currently have met and

talked with at least 4 vendors who are going to submit competing 470 quotes once we get those we have to rate them via a weighted system e-rate provides to see which one is our best choice.

We have done a full network port audit to find out how many ports we are actually using versus what's been connected so that we can streamline our quote and buy what we need and not just what we have already. This should drive the cost down a bit or allow us to buy better quality gear for the same price.

We have also started pulling out a ton of old, not used, obsolete gear that's been sitting in our racks. Powered on not doing anything for who knows how long. This old gear can be a huge security risk or technical debt as no one knew why it was there or what it did. Removing it and powering it off saves us power, time managing and updating systems that aren't used, and frees up space and cleans up our data closets and server rooms.

Wilton-Lyndeborough Cooperative School District

First Day 8/30/21,

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 15th, 2022

Professional Development

Summary of Technology Professional Development Day - February 4th

Our February Professional Development Day was a very successful day for staff. We had made the decision earlier in the week to pivot to remote, given the forecasted weather, and notified presenters so they could adjust their workshops accordingly. The day went off without a hitch, as we successfully hosted upwards of 75 total members on our Google Meet and Zoom links.

During the first part of the morning, Jonathan Bouley shared an update on Cybersecurity within the district and the implications of our work. He concluded his time by answering questions regarding different platforms, policies and procedures for technology. Our second morning session was hosted by Nancy Rose, a parent of former WLC students and our Discovery Education representative. It was amazing to have a local connection with our presenter! Nancy showed us around the Discovery Education platform, including many tips and tricks for getting the most out of the tool for our students. After a mid-workshop break, we were able to divide into breakout rooms tied to grade-level and/or content, to work with our teams to see how this program could be used and brainstorm instruction. We capped off our morning session with question and answer time with Nancy, as well as quick reminders before transitioning into lunch.

In the afternoon, we had a “Choose Your Own Adventure” menu of options for staff to pick from. Given the diverse array of expertise, grade-levels and content specialties with our staff, we hoped this would provide everyone with a meaningful learning experience that was relevant to their work. We would like to give a special shout-out and our immense gratitude to the following staff presenters who carefully planned workshops for the afternoon:

- Jonathan Bouley, Dan LaSala and Dimitris Alexandrou – No Such Thing as a Dumb Question: Ask IT
- Kathleen Chenette, Sarah Edmunds and Kathryn Gosselin – Technology & the Curriculum
- Alison Bowman – Nearpod
- Stephanie Erickson – PowerSchool Review and Question Time
- Andrew Tyler – WeVideo: Basic Rundown of Features
- Margaret Dwyer – Escape Rooms
- Mary Beth Wiley – Book Creator
- Bridgette Fuller – Diving into STAR Data
- Erin Rosana – Hapara 101: The Basics

Each of these sessions were informative and supportive to our staff! We are incredibly lucky to have these technology experts in our schools! While we did not come back together as a team, we did conduct a survey to collect feedback and information regarding how the day went for staff, as well as ways that we could improve going forward. Below is a summary of the data, as well as next steps for our team.

Feedback

The survey was conducted anonymously so that all staff were able to share their honest opinions. We had 61 responses representing staff in all three buildings, as well as from all roles (classroom teacher, special education, specialist, support staff, and nurse). For each session, we had staff rate whether the material was clearly presented, the pace was appropriate for their learning style and the content that was covered was relevant to their role. For every session, staff overwhelmingly responded that all three of these objectives were met. We had a few outliers where content was not relevant, but given the comment sections, we were able to tease out more of what that meant for our staff. For the open response comment section, again the responses were overwhelmingly positive. I am including a few below as examples.

What is one thing you are taking from today to use in your classroom? (This could be a tool, strategy, instructional practice, etc.)

- The DE website and all the cool features it has to utilize with my classes!
- Applying STAR and MDIS data to create focus groups for intervention.
- Looking forward to using all of the Discovery Ed, Book Creator and Nearpod with students in Warrior Block
- More creative ways to work with struggling learners in order to keep them engaged
- Everything! I plan on using Nearpod and all it has to offer, as well as Discovery Education. I have already created lessons in Google classroom with Discovery Education
- I might try book WeVideo as a side project with MS students. I plan to also use Discover Education where I can for sub plans as class work for me is hard to leave the students to do independently

What support would be most helpful going forward?

- Having a running list of supports and resources database so we don't always have to go through IT.
- More choose your own adventures with awesome stuff like today.
- A beginner's course on PowerSchool and how to use it better and more efficiently.
- A list of approved sites. I would personally like to better understand the screening process for sites, although I recognize that it's not necessary. It's just something I'd like to understand better.

Any additional feedback?

- We should have all PD remote--- it was great! The school board can even join in!
- The day went by quickly. Thank you to all the presenters for their time and knowledge.
- This was such a productive day. Thank you!
- All of the presentations were really interesting and informative. They gave a lot of insight into the really cool things that teachers are already implementing in their classrooms and creative ways that they are teaching lessons.

Next Steps

Based on our feedback, we have some very clear next steps as an Admin/Technology Team. We heard from staff the desire for asynchronous/self-paced opportunities to build expertise with some platforms (such as Google Educator certifications, Nearpod Certification, etc.), and will be emailing opportunities out to staff. Staff would love more training on PowerSchool, especially at FRES/LCS where they have not used that tool as much. We also will continue to work on building a list of programs/platforms we have subscriptions to, cannot use, who our resident experts are, etc. This resource would be really supportive to all staff. In terms of professional development, it is also clear that we should continue to offer choice and autonomy, balanced with required sessions to support staff and their needs. We also would love to

continue to build in workshop time where staff have opportunities to apply what they are learning, which staff found really beneficial during the technology professional development day. Finally, we would love to explore going forward recording sessions and creating a bank of resources for staff that they can revisit or watch to grow as professionals.

<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	\$ 3,138,904.58	\$ 2,924,899.63	\$ 331,301.79	50.92%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 1,472,708.85</u>	<u>\$ 1,274,066.83</u>	<u>\$ 79,826.82</u>	<u>47.90%</u>
SUBTOTAL	\$ 9,221,708.50	\$ 4,611,613.43	\$ 4,198,966.46	\$ 411,128.61	49.99%
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$ 60,522.00</u>	<u>\$ 14,251.42</u>	<u>\$ 3,910.75</u>	<u>\$ 42,359.83</u>	<u>76.45%</u>
SUBTOTAL	\$ 9,282,230.50	\$ 4,625,864.85	\$ 4,202,877.21	\$ 453,488.44	
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100's - Regular Ed	\$ 285,459.00	\$ 127,253.54	\$ 31,447.35	\$ 126,758.11	55.42%
1200's - Special Ed	\$ 486,306.00	\$ 161,859.84	\$ 234,363.73	\$ 90,082.43	66.72%
1300's - Vocational Ed	\$ 15,200.00	\$ 800.00	\$ 11,200.00	\$ 3,200.00	94.74%
1400's - Co Curricular	\$ 74,654.00	\$ 41,287.16	\$ 17,570.83	\$ 15,796.01	44.70%
2100's - Student Support Services	\$ 350,708.00	\$ 221,828.43	\$ 159,649.80	\$ (30,770.23)	36.75%
2200's - Staff Support Services	\$ 97,896.00	\$ 6,468.07	\$ 5,636.47	\$ 85,791.46	93.39%
2300's - Administrative Services	\$ 52,046.00	\$ 22,033.27	\$ 11,928.10	\$ 18,084.63	57.67%
2400's - School Administrative Services	\$ 53,879.00	\$ 23,507.66	\$ 9,262.34	\$ 21,109.00	56.37%
2500's - Business Services	\$ 55,744.00	\$ 41,450.79	\$ 3,455.83	\$ 10,837.38	25.64%
2600's - Maintenance	\$ 508,305.00	\$ 233,916.46	\$ 123,552.74	\$ 150,835.80	53.98%
2700's - Transportation	\$ 483,809.00	\$ 227,269.55	\$ 234,081.28	\$ 22,458.17	53.02%
2800's - Technology Services	\$ 265,960.00	\$ 101,427.31	\$ 49,686.50	\$ 114,846.19	61.86%
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>\$ 212,046.00</u>	<u>\$ (90,856.66)</u>	<u>83.58%</u>
SUBTOTAL	\$ 3,510,190.00	\$ 1,834,221.74	\$ 1,103,879.97	\$ 572,086.29	47.75%
TOTAL	\$ 12,792,421.50	\$ 6,460,087.59	\$ 5,306,758.18	\$1,025,575.73	49.50%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$574,838.00	\$270,715.98	\$297,716.57	\$6,405.45	52.91%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$862,538.00	\$384,630.67	\$424,297.10	\$53,610.23	55.41%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,052,849.00	\$498,894.70	\$546,361.28	\$7,593.02	52.61%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$177,238.00	\$74,797.40	\$77,632.60	\$24,808.00	57.80%
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 - FRE	\$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 Cha	\$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	\$37,609.00	\$30,186.54	\$16,780.46	55.53%
12	04.1100.211.03.00000	Medical Insurance-HS	\$133,716.00	\$49,342.30	\$52,725.94	\$31,647.76	63.10%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$228,897.00	\$134,812.94	\$113,048.73	(\$18,964.67)	41.10%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$46,873.00	\$18,801.53	\$15,382.87	\$12,688.60	59.89%
15	04.1100.212.02.00000	Dental Insurance-MS	\$6,235.00	\$3,121.69	\$2,482.75	\$630.56	49.93%
16	04.1100.212.03.00000	Dental Insurance-HS	\$10,544.00	\$3,700.20	\$3,202.07	\$3,641.73	64.91%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$18,645.00	\$10,282.41	\$8,590.67	(\$228.08)	44.85%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$2,830.00	\$1,097.36	\$897.92	\$834.72	61.22%
19	04.1100.213.02.00000	Life Insurance-MS	\$602.00	\$321.05	\$259.60	\$21.35	46.67%
20	04.1100.213.03.00000	Life Insurance-HS	\$1,524.00	\$441.25	\$370.10	\$712.65	71.05%
21	04.1100.213.11.00000	Life Insurance-FRES	\$1,702.00	\$533.94	\$421.20	\$746.86	68.63%
22	04.1100.213.12.00000	Life Insurance-LCS	\$162.00	\$72.60	\$59.40	\$30.00	55.19%
23	04.1100.214.02.00000	Disability Insurance-MS	\$1,243.00	\$347.72	\$276.90	\$618.38	72.03%
24	04.1100.214.03.00000	Disability Insurance-HS	\$1,935.00	\$411.06	\$343.60	\$1,180.34	78.76%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$2,122.00	\$765.82	\$608.51	\$747.67	63.91%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$398.00	\$121.33	\$99.23	\$177.44	69.52%
27	04.1100.220.02.00000	Social Security-MS	\$43,973.00	\$20,067.41	\$21,232.80	\$2,672.79	54.36%
28	04.1100.220.03.00000	Social Security-HS	\$65,981.16	\$28,375.27	\$30,120.30	\$7,485.59	56.99%
29	04.1100.220.11.00000	Social Security-FRES	\$80,530.04	\$35,583.30	\$38,365.07	\$6,581.67	55.81%
30	04.1100.220.12.00000	Social Security-LCS	\$12,560.59	\$5,461.24	\$5,635.63	\$1,463.72	56.52%
31	04.1100.231.11.00000	Employee Retirement	\$0.00	\$2,465.88	\$2,876.87	(\$5,342.75)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$120,831.00	\$55,923.66	\$59,821.68	\$5,085.66	53.72%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$181,305.79	\$76,402.43	\$82,992.25	\$21,911.11	57.86%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$221,308.99	\$92,808.87	\$101,785.54	\$26,714.58	58.06%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$37,254.95	\$15,722.38	\$16,318.35	\$5,214.22	57.80%
36	04.1100.250.02.00000	Unemployment-MS	\$1,845.00	\$866.15	\$922.31	\$56.54	53.05%
37	04.1100.250.03.00000	Unemployment-HS	\$2,768.00	\$1,230.78	\$1,320.51	\$216.71	55.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.11.00000	Unemployment-FRES	\$3,379.00	\$1,596.40	\$1,741.28	\$41.32	52.76%
39	04.1100.250.12.00000	Unemployment-LCS	\$568.00	\$239.32	\$248.40	\$80.28	57.87%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$1,798.00	\$744.22	\$792.31	\$261.47	58.61%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$4,304.00	\$1,057.46	\$1,134.59	\$2,111.95	75.43%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$3,012.00	\$1,300.97	\$1,442.14	\$268.89	56.81%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$554.00	\$205.61	\$213.41	\$134.98	62.89%
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	\$9,562.84	\$5,325.19	\$2,861.97	46.12%
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	\$11,135.82	\$8,000.56	\$3,263.62	50.29%
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	\$17,364.11	\$3,502.04	\$1,633.85	22.83%
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	\$2,940.52	\$840.77	\$1,018.71	38.74%
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	\$381.11	\$340.05	19.76%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$11,340.17	\$3,424.04	\$6,076.79	45.59%
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	\$5,222.79	\$0.00	\$71.21	1.35%
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%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
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	\$706.45	\$2,060.86	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%
79	04.1100.735.03.00000	Replacement Equipment-HS	\$3,000.00	\$284.39	\$863.45	\$1,852.16	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	\$799.02	\$477.53	\$8,483.45	91.81%
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	\$29,645.76	\$28,328.99	\$1,515.25	50.17%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$17,318.00	\$9,160.73	\$7,623.88	\$533.39	47.10%
90	04.1110.212.12.00000	Dental Insurance	\$564.00	\$620.84	\$507.96	(\$564.80)	-10.08%
91	04.1110.213.12.00000	Life Insurance-LCS	\$162.00	\$49.50	\$35.64	\$76.86	69.44%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$137.00	\$51.34	\$37.13	\$48.53	62.53%
93	04.1110.220.12.00000	Social Security-LCS	\$858.00	\$2,144.22	\$2,064.21	(\$3,350.43)	-149.91%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,119.90	\$1,608.77	(\$3,728.67)	...
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	\$94.89	\$90.65	\$17.46	53.26%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$137.00	\$81.49	\$77.87	(\$22.36)	40.52%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$30,000.00	\$3,620.00	\$0.00	\$26,380.00	87.93%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$30,000.00	\$22,160.00	\$0.00	\$7,840.00	26.13%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$30,000.00	\$3,823.00	\$0.00	\$26,177.00	87.26%
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	\$518.03	\$0.00	(\$518.03)	...
103	04.1120.212.03.00000	Dental Insurance	\$0.00	\$1.70	\$0.00	(\$1.70)	...
104	04.1120.213.03.00000	Life Insurance	\$0.00	\$1.15	\$0.00	(\$1.15)	...
105	04.1120.214.03.00000	Disability Insurance	\$0.00	\$1.13	\$0.00	(\$1.13)	...
106	04.1120.220.02.00000	Social Security-MS	\$2,295.00	\$261.04	\$0.00	\$2,033.96	...
107	04.1120.220.03.00000	Social Security-HS	\$2,295.00	\$1,686.73	\$0.00	\$608.27	...
108	04.1120.220.11.00000	Social Security-FRES	\$2,295.00	\$292.46	\$0.00	\$2,002.54	...
109	04.1120.220.12.00000	Social Security-LCS	\$2,295.00	\$0.00	\$0.00	\$2,295.00	...
110	04.1120.231.02.00000	Employee Retirement	\$0.00	\$5.62	\$0.00	(\$5.62)	...
111	04.1120.232.02.00000	Teacher Retirement-MS	\$0.00	\$752.56	\$0.00	(\$752.56)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
112	04.1120.232.03.00000	Teacher Retirement-HS	\$0.00	\$96.69	\$0.00	(\$96.69)	...
113	04.1120.250.02.00000	Unemployment-MS	\$145.00	\$11.60	\$0.00	\$133.40	92.00%
114	04.1120.250.03.00000	Unemployment-HS	\$145.00	\$70.90	\$0.00	\$74.10	51.10%
115	04.1120.250.11.00000	Unemployment-FRES	\$145.00	\$12.23	\$0.00	\$132.77	91.57%
116	04.1120.250.12.00000	Unemployment-LCS	\$145.00	\$0.00	\$0.00	\$145.00	100.00%
117	04.1120.260.02.00000	Workers' Compensation-MS	\$141.00	\$9.76	\$0.00	\$131.24	93.08%
118	04.1120.260.03.00000	Workers' Compensation-HS	\$141.00	\$60.81	\$0.00	\$80.19	56.87%
119	04.1120.260.11.00000	Workers' Compensation-FRES	\$141.00	\$10.45	\$0.00	\$130.55	92.59%
120	04.1120.260.12.00000	Workers' Compensation-LCS	\$141.00	\$0.00	\$0.00	\$141.00	100.00%
121	04.1210.112.02.00000	Special Education Teacher Salaries-	\$88,369.00	\$44,501.28	\$48,528.74	(\$4,661.02)	49.64%
122	04.1210.112.03.00000	Special Education Teacher Salaries-	\$108,612.00	\$49,390.44	\$53,479.54	\$5,742.02	54.53%
123	04.1210.112.11.00000	Special Education Teacher Salaries-	\$151,974.00	\$76,023.04	\$81,376.96	(\$5,426.00)	49.98%
124	04.1210.112.12.00000	Special Education Teacher Salaries-	\$39,046.00	\$22,153.80	\$25,846.20	(\$8,954.00)	43.26%
125	04.1210.211.02.00000	Medical Insurance-MS	\$10,470.00	\$2,216.28	\$1,813.27	\$6,440.45	78.83%
126	04.1210.211.03.00000	Medical Insurance-HS	\$31,343.00	\$9,794.29	\$8,013.46	\$13,535.25	68.75%
127	04.1210.211.11.00000	Medical Insurance-FRES	\$12,470.00	\$14,059.87	\$11,503.43	(\$13,093.30)	-12.75%
128	04.1210.211.12.00000	Medical Insurance-LCS	\$22,872.00	\$12,662.98	\$10,360.52	(\$151.50)	44.64%
129	04.1210.212.02.00000	Dental Insurance-MS	\$2,058.00	\$139.70	\$114.30	\$1,804.00	93.21%
130	04.1210.212.03.00000	Dental Insurance-HS	\$2,058.00	\$647.24	\$529.56	\$881.20	68.55%
131	04.1210.212.11.00000	Dental Insurance-FRES	\$564.00	\$786.94	\$643.86	(\$866.80)	-39.53%
132	04.1210.212.12.00000	Dental Insurance-LCS	\$1,538.00	\$0.00	\$0.00	\$1,538.00	100.00%
133	04.1210.213.02.00000	Life Insurance-MS	\$158.00	\$52.69	\$43.10	\$62.21	66.65%
134	04.1210.213.03.00000	Life Insurance-HS	\$108.00	\$19.91	\$16.30	\$71.79	81.56%
135	04.1210.213.11.00000	Life Insurance-FRES	\$251.00	\$58.08	\$47.52	\$145.40	76.86%
136	04.1210.213.12.00000	Life Insurance-LCS	\$65.00	\$0.00	\$0.00	\$65.00	100.00%
137	04.1210.214.02.00000	Disability Insurance-MS	\$205.00	\$73.37	\$59.99	\$71.64	64.21%
138	04.1210.214.03.00000	Disability Insurance-HS	\$246.00	\$26.07	\$21.33	\$198.60	89.40%
139	04.1210.214.11.00000	Disability Insurance-FRES	\$322.00	\$87.67	\$71.69	\$162.64	72.77%
140	04.1210.214.12.00000	Disability Insurance-LCS	\$84.00	\$0.00	\$0.00	\$84.00	100.00%
141	04.1210.220.02.00000	Social Security-MS	\$6,716.99	\$3,367.32	\$3,679.99	(\$330.32)	...
142	04.1210.220.03.00000	Social Security-HS	\$8,255.48	\$3,543.43	\$3,809.39	\$902.66	57.08%
143	04.1210.220.11.00000	Social Security-FRES	\$11,551.25	\$5,617.99	\$6,002.21	(\$68.95)	51.36%
144	04.1210.220.12.00000	Social Security-LCS	\$2,970.98	\$1,524.34	\$1,761.07	(\$314.43)	...
145	04.1210.231.03.00000	Employee Retirement	\$0.00	\$2,985.02	\$3,482.53	(\$6,467.55)	...
146	04.1210.232.02.00000	Teacher Retirement-MS	\$18,574.96	\$9,278.43	\$10,115.56	(\$819.03)	50.05%
147	04.1210.232.03.00000	Teacher Retirement-HS	\$22,830.10	\$5,826.67	\$5,930.88	\$11,072.55	74.48%
148	04.1210.232.11.00000	Teacher Retirement-FRES	\$31,945.35	\$15,412.52	\$16,916.27	(\$383.44)	51.75%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
149	04.1210.232.12.00000	Teacher Retirement-LCS	\$9,207.87	\$4,656.72	\$5,432.87	(\$881.72)	49.43%
150	04.1210.250.02.00000	Unemployment-MS	\$283.00	\$142.34	\$155.24	(\$14.58)	49.70%
151	04.1210.250.03.00000	Unemployment-HS	\$348.00	\$158.03	\$171.10	\$18.87	54.59%
152	04.1210.250.11.00000	Unemployment-FRES	\$488.00	\$243.32	\$260.44	(\$15.76)	50.14%
153	04.1210.250.12.00000	Unemployment-LCS	\$125.00	\$70.91	\$82.73	(\$28.64)	43.27%
154	04.1210.260.02.00000	Workers' Compensation-MS	\$286.00	\$122.26	\$133.34	\$30.40	57.25%
155	04.1210.260.03.00000	Workers' Compensation-HS	\$339.00	\$77.52	\$79.03	\$182.45	77.13%
156	04.1210.260.11.00000	Workers' Compensation-FRES	\$475.00	\$208.97	\$223.68	\$42.35	56.01%
157	04.1210.260.12.00000	Workers' Compensation-LCS	\$122.00	\$60.95	\$71.09	(\$10.04)	50.04%
158	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$958.89	\$0.00	\$41.11	4.11%
159	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$105.47	\$56.39	\$838.14	89.45%
160	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,154.92	\$292.88	\$552.20	42.25%
161	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$88.95	\$316.13	\$94.92	82.21%
162	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,500.00	\$0.00	\$198.75	\$1,301.25	100.00%
163	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
164	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$473.08	\$0.00	\$826.92	63.61%
165	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$148.65	\$0.00	\$151.35	50.45%
166	04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$2,111.01	\$129.60	\$1,509.39	43.71%
167	04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$3,105.02	\$89.91	\$555.07	17.20%
168	04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$679.15	\$0.00	\$1,820.85	72.83%
169	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$0.00	\$460.46	\$39.54	100.00%
170	04.1210.731.11.00000	New Equipment-FRES	\$750.00	\$222.29	\$0.00	\$527.71	70.36%
171	04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$0.00	\$71.40	\$678.60	100.00%
172	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$0.00	\$467.50	\$32.50	100.00%
173	04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$114.50	\$275.75	\$609.75	88.55%
174	04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$114.50	\$275.75	\$609.75	88.55%
175	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$114.50	\$275.75	\$809.75	90.46%
176	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$114.50	\$275.75	\$359.75	84.73%
177	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
178	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
179	04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$782.79	\$6,217.21	\$0.00	88.82%
180	04.1211.114.02.00000	SPED Aide Salaries-MS	\$94,893.00	\$55,560.35	\$62,523.17	(\$23,190.52)	41.45%
181	04.1211.114.03.00000	SPED Aide Salaries-HS	\$126,106.00	\$26,776.71	\$26,148.93	\$73,180.36	78.77%
182	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$115,999.00	\$41,690.78	\$39,049.14	\$35,259.08	64.06%
183	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$62,405.00	\$17,953.74	\$18,493.78	\$25,957.48	71.23%
184	04.1211.211.02.00000	Medical Insurance-MS	\$24,675.00	\$14,990.38	\$10,485.32	(\$800.70)	39.25%
185	04.1211.211.03.00000	Medical Insurance-HS	\$19,855.00	\$3,649.12	\$6,304.42	\$9,901.46	81.62%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.11.00000	Medical Insurance-FRES	\$11,821.00	\$13,484.84	\$11,435.93	(\$13,099.77)	-14.08%
187	04.1211.211.12.00000	Medical Insurance-LCS	\$6,816.00	\$4,238.92	\$3,339.17	(\$762.09)	...
188	04.1211.212.02.00000	Dental Insurance	\$665.00	\$1,061.02	\$730.09	(\$1,126.11)	-59.55%
189	04.1211.212.03.00000	Dental Insurance	\$1,129.00	\$694.68	\$674.05	(\$239.73)	38.47%
190	04.1211.212.11.00000	Dental Insurance	\$564.00	\$310.42	\$253.98	(\$0.40)	...
191	04.1211.212.12.00000	Dental Insurance	\$0.00	\$310.42	\$253.98	(\$564.40)	...
192	04.1211.213.02.00000	Life Insurance-MS	\$162.00	\$58.82	\$45.41	\$57.77	63.69%
193	04.1211.213.03.00000	Life Insurance-HS	\$162.00	\$40.40	\$27.59	\$94.01	75.06%
194	04.1211.213.11.00000	Life Insurance-FRES	\$282.00	\$85.97	\$71.28	\$124.75	69.51%
195	04.1211.213.12.00000	Life Insurance-LCS	\$65.00	\$15.84	\$17.82	\$31.34	75.63%
196	04.1211.214.02.00000	Disability Insurance-MS	\$225.00	\$62.79	\$52.38	\$109.83	72.09%
197	04.1211.214.03.00000	Disability Insurance-HS	\$237.00	\$45.79	\$34.11	\$157.10	80.68%
198	04.1211.214.11.00000	Disability Insurance-FRES	\$398.00	\$89.84	\$74.23	\$233.93	77.43%
199	04.1211.214.12.00000	Disability Insurance-LCS	\$85.00	\$15.76	\$17.73	\$51.51	81.46%
200	04.1211.220.02.00000	Social Security-MS	\$7,215.00	\$4,043.77	\$4,127.97	(\$956.74)	43.95%
201	04.1211.220.03.00000	Social Security-HS	\$9,587.00	\$1,999.11	\$1,915.27	\$5,672.62	79.15%
202	04.1211.220.11.00000	Social Security-FRES	\$8,819.00	\$3,006.81	\$2,832.20	\$2,979.99	65.91%
203	04.1211.220.12.00000	Social Security-LCS	\$4,746.00	\$1,316.25	\$1,369.66	\$2,060.09	72.27%
204	04.1211.231.02.00000	Employee Retirement	\$663.00	\$1,891.61	\$1,088.81	(\$2,317.42)	-185.31%
205	04.1211.231.03.00000	Employee Retirement	\$5,484.00	\$907.31	\$1,088.81	\$3,487.88	83.46%
206	04.1211.231.11.00000	Employee Retirement	\$5,414.00	\$0.00	\$0.00	\$5,414.00	100.00%
207	04.1211.231.12.00000	Employee Retirement	\$436.00	\$947.83	\$1,260.07	(\$1,771.90)	-117.39%
208	04.1211.250.02.00000	Unemployment-MS	\$328.00	\$177.82	\$178.59	(\$28.41)	45.79%
209	04.1211.250.03.00000	Unemployment-HS	\$345.00	\$85.67	\$83.66	\$175.67	75.17%
210	04.1211.250.11.00000	Unemployment-FRES	\$530.00	\$133.41	\$124.98	\$271.61	74.83%
211	04.1211.250.12.00000	Unemployment-LCS	\$139.00	\$57.44	\$59.16	\$22.40	58.68%
212	04.1211.260.02.00000	Workers' Compensation-MS	\$438.00	\$152.76	\$153.54	\$131.70	65.12%
213	04.1211.260.03.00000	Workers' Compensation-HS	\$500.00	\$73.60	\$71.86	\$354.54	85.28%
214	04.1211.260.11.00000	Workers' Compensation-FRES	\$750.00	\$114.62	\$107.33	\$528.05	84.72%
215	04.1211.260.12.00000	Workers' Compensation-LCS	\$154.00	\$49.34	\$50.83	\$53.83	67.96%
216	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$15,650.00	\$6,009.76	\$0.00	\$9,640.24	61.60%
217	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$4,727.00	\$7,345.27	\$0.00	(\$2,618.27)	-55.39%
218	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$21,245.00	\$22,722.27	\$0.00	(\$1,477.27)	-6.95%
219	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$7,720.00	\$3,566.52	\$0.00	\$4,153.48	53.80%
220	04.1212.220.02.00000	Social Security-MS	\$1,189.00	\$459.74	\$0.00	\$729.26	...
221	04.1212.220.03.00000	Social Security-HS	\$359.00	\$561.91	\$0.00	(\$202.91)	...
222	04.1212.220.11.00000	Social Security-FRES	\$1,615.00	\$1,738.25	\$0.00	(\$123.25)	-7.63%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.220.12.00000	Social Security-LCS	\$587.00	\$272.85	\$0.00	\$314.15	...
224	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$1,099.93	\$0.00	(\$1,099.93)	...
225	04.1212.231.03.00000	Employee Retirement-HS	\$0.00	\$846.76	\$0.00	(\$846.76)	...
226	04.1212.231.11.00000	Employee Retirement-FRES	\$2,465.00	\$2,787.62	\$0.00	(\$322.62)	...
227	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$501.46	\$0.00	(\$501.46)	...
228	04.1212.232.02.00000	Teacher Retirement-MS	\$3,906.00	\$0.00	\$0.00	\$3,906.00	100.00%
229	04.1212.232.03.00000	Teacher Retirement-HS	\$583.00	\$0.00	\$0.00	\$583.00	100.00%
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$861.00	\$0.00	\$0.00	\$861.00	100.00%
231	04.1212.250.02.00000	Unemployment-MS	\$55.00	\$19.36	\$0.00	\$35.64	64.80%
232	04.1212.250.03.00000	Unemployment-HS	\$11.00	\$23.65	\$0.00	(\$12.65)	-115.00%
233	04.1212.250.11.00000	Unemployment-FRES	\$75.00	\$63.48	\$0.00	\$11.52	15.36%
234	04.1212.250.12.00000	Unemployment-LCS	\$20.00	\$11.40	\$0.00	\$8.60	43.00%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$48.00	\$16.54	\$0.00	\$31.46	65.54%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$13.00	\$20.19	\$0.00	(\$7.19)	...
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$54.53	\$0.00	\$10.47	...
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$80.00	\$9.80	\$0.00	\$70.20	...
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$230.00	\$3,702.50	...
240	04.1290.220.02.00000	Social Security	\$0.00	\$247.20	\$0.00	(\$247.20)	...
241	04.1290.220.03.00000	Social Security	\$0.00	\$164.56	\$0.00	(\$164.56)	...
242	04.1290.232.02.00000	Teacher Retirement	\$0.00	\$441.84	\$0.00	(\$441.84)	...
243	04.1290.232.03.00000	Teacher Retirement	\$0.00	\$150.93	\$0.00	(\$150.93)	...
244	04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$10.60	\$0.00	(\$10.60)	...
245	04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$6.97	\$0.00	(\$6.97)	...
246	04.1290.260.02.00000	Workers' Compensation	\$0.00	\$9.12	\$0.00	(\$9.12)	...
247	04.1290.260.03.00000	Workers' Compensation	\$0.00	\$6.00	\$0.00	(\$6.00)	...
248	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$4,107.23	\$0.00	(\$2,607.23)	-173.82%
249	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$4,149.39	\$0.00	(\$2,149.39)	-107.47%
250	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	71.43%
251	04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$0.00	\$95,000.00	\$40,000.00	100.00%
252	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$238,300.00	\$91,491.80	\$119,030.20	\$27,778.00	61.61%
253	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$52,000.00	\$36,299.70	\$10,700.30	\$5,000.00	30.19%
254	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
255	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
256	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
257	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
258	04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
259	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$800.00	\$11,000.00	\$3,200.00	94.67%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
260	04.1390.591.03.00000	Services Purchased/Private Sources-	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
261	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$11,560.00	\$7,642.68	\$8,821.87	(\$4,904.55)	33.89%
262	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$18,090.00	\$9,224.88	\$10,740.63	(\$1,875.51)	49.01%
263	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$2,195.00	\$0.00	\$1,295.00	\$900.00	...
264	04.1410.220.02.00000	Social Security-MS	\$879.00	\$573.10	\$659.54	(\$353.64)	...
265	04.1410.220.03.00000	Social Security-HS	\$1,375.00	\$700.55	\$802.28	(\$127.83)	49.05%
266	04.1410.220.11.00000	Social Security	\$167.00	\$0.00	\$94.11	\$72.89	...
267	04.1410.231.02.00000	Employee Retirement	\$0.00	\$18.98	\$56.94	(\$75.92)	...
268	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$23.20	\$69.60	(\$92.80)	...
269	04.1410.231.11.00000	Employee Retirement	\$2,675.00	\$0.00	\$0.00	\$2,675.00	100.00%
270	04.1410.232.02.00000	Teacher Retirement-MS	\$4,186.00	\$1,455.99	\$1,769.24	\$960.77	...
271	04.1410.232.03.00000	Teacher Retirement-HS	\$0.00	\$1,779.50	\$2,153.63	(\$3,933.13)	...
272	04.1410.232.11.00000	Teacher Retirement	\$1,087.00	\$0.00	\$272.20	\$814.80	100.00%
273	04.1410.250.02.00000	Unemployment-MS	\$56.00	\$24.19	\$28.25	\$3.56	56.80%
274	04.1410.250.03.00000	Unemployment-HS	\$87.00	\$29.47	\$34.34	\$23.19	66.13%
275	04.1410.250.11.00000	Unemployment Compensation	\$23.00	\$0.00	\$4.14	\$18.86	100.00%
276	04.1410.260.02.00000	Workers' Compensation-MS	\$54.00	\$20.76	\$24.24	\$9.00	61.56%
277	04.1410.260.03.00000	Workers' Compensation-HS	\$85.00	\$25.32	\$29.54	\$30.14	70.21%
278	04.1410.260.11.00000	Workers' Compensation	\$22.00	\$0.00	\$3.56	\$18.44	100.00%
279	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$277.59	\$329.91	\$607.50	77.15%
280	04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$455.45	\$403.24	\$626.31	69.33%
281	04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$605.25	\$258.75	\$2,894.00	83.89%
282	04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$739.75	\$316.25	\$1,818.00	74.26%
283	04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$45.00	\$203.00	100.00%
284	04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$55.00	\$247.00	100.00%
285	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$17,791.00	\$5,780.00	\$5,780.00	\$6,231.00	...
286	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$33,887.00	\$9,060.00	\$8,508.00	\$16,319.00	73.26%
287	04.1420.220.02.00000	Social Security-MS	\$1,352.00	\$401.14	\$436.86	\$514.00	70.33%
288	04.1420.220.03.00000	Social Security-HS	\$2,575.00	\$676.75	\$650.87	\$1,247.38	...
289	04.1420.231.02.00000	Employee Retirement	\$0.00	\$216.53	\$0.00	(\$216.53)	...
290	04.1420.232.02.00000	Teacher Retirement-MS	\$1,615.00	\$891.25	\$891.25	(\$167.50)	44.81%
291	04.1420.232.03.00000	Teacher Retirement-HS	\$1,972.00	\$693.67	\$693.66	\$584.67	64.82%
292	04.1420.250.02.00000	Unemployment-MS	\$86.00	\$18.50	\$18.50	\$49.00	78.49%
293	04.1420.250.03.00000	Unemployment-HS	\$164.00	\$29.00	\$27.22	\$107.78	82.32%
294	04.1420.260.02.00000	Workers' Compensation-MS	\$83.00	\$15.88	\$15.88	\$51.24	80.87%
295	04.1420.260.03.00000	Workers' Compensation-HS	\$159.00	\$24.92	\$23.39	\$110.69	84.33%
296	04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$5,964.30	\$5,964.30	(\$2,428.60)	37.22%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$7,289.70	\$7,289.70	(\$3,579.40)	33.73%
298	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$479.77	\$0.00	\$1,320.23	73.35%
299	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$586.40	\$0.00	\$1,613.60	73.35%
300	04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$149.80	\$300.20	\$0.00	66.71%
301	04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$183.08	\$366.92	\$0.00	66.71%
302	04.1420.591.02.00000	Purchased Services/Private Sources-	\$9,390.00	\$6,954.75	\$0.00	\$2,435.25	25.93%
303	04.1420.591.03.00000	Purchased Services/Private Sources-	\$11,477.00	\$8,500.25	\$0.00	\$2,976.75	25.94%
304	04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$373.15	\$634.69	\$477.16	74.87%
305	04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$410.28	\$775.76	\$523.96	76.01%
306	04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$2,265.18	\$0.00	\$130.82	5.46%
307	04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$2,768.57	\$0.00	(\$139.57)	-5.31%
308	04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$1,458.00	\$67.50	\$218.50	16.40%
309	04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$1,782.00	\$82.50	\$266.50	16.38%
310	04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$19.75	\$306.50	\$38.75	94.59%
311	04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$24.14	\$374.61	\$46.25	94.58%
312	04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
313	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	...
314	04.2122.112.02.00000	Guidance Salaries-MS	\$44,171.00	\$23,871.80	\$17,571.44	\$2,727.76	45.96%
315	04.2122.112.03.00000	Guidance Salaries-HS	\$83,985.00	\$43,902.78	\$38,775.60	\$1,306.62	47.73%
316	04.2122.112.11.00000	Guidance Salaries-FRES	\$43,119.00	\$16,419.04	\$18,471.44	\$8,228.52	...
317	04.2122.112.12.00000	Guidance Salaries-LCS	\$0.00	\$11,487.22	\$0.00	(\$11,487.22)	...
318	04.2122.211.02.00000	Medical Insurance-MS	\$8,628.00	\$4,163.83	\$3,406.67	\$1,057.50	51.74%
319	04.2122.211.03.00000	Medical Insurance-HS	\$22,872.00	\$12,662.98	\$10,360.52	(\$151.50)	44.64%
320	04.2122.211.11.00000	Medical Insurance-FRES	\$2,000.00	\$60.00	\$67.50	\$1,872.50	...
321	04.2122.211.12.00000	Medical Insurance-LCS	\$0.00	\$22.50	\$0.00	(\$22.50)	...
322	04.2122.212.02.00000	Dental Insurance-MS	\$684.00	\$310.42	\$253.98	\$119.60	54.62%
323	04.2122.212.03.00000	Dental Insurance-HS	\$1,480.00	\$821.37	\$672.01	(\$13.38)	...
324	04.2122.213.02.00000	Life Insurance-MS	\$70.00	\$0.00	\$0.00	\$70.00	100.00%
325	04.2122.213.03.00000	Life Insurance-HS	\$54.00	\$36.30	\$29.70	(\$12.00)	32.78%
326	04.2122.213.11.00000	Life Insurance-FRES	\$54.00	\$26.40	\$29.70	(\$2.10)	...
327	04.2122.213.12.00000	Life Insurance-LCS	\$0.00	\$9.90	\$0.00	(\$9.90)	...
328	04.2122.214.02.00000	Disability Insurance-MS	\$84.00	\$0.00	\$0.00	\$84.00	100.00%
329	04.2122.214.03.00000	Disability Insurance-HS	\$135.00	\$67.76	\$55.48	\$11.76	49.81%
330	04.2122.214.11.00000	Disability Insurance-FRES	\$168.00	\$14.72	\$16.56	\$136.72	...
331	04.2122.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.52	\$0.00	(\$5.52)	...
332	04.2122.220.02.00000	Social Security-MS	\$3,378.86	\$1,773.81	\$1,299.82	\$305.23	47.50%
333	04.2122.220.03.00000	Social Security-HS	\$6,384.38	\$3,174.35	\$2,730.15	\$479.88	50.28%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
334	04.2122.220.11.00000	Social Security-FRES	\$3,279.30	\$1,256.08	\$1,413.09	\$610.13	...
335	04.2122.220.12.00000	Social Security-LCS	\$0.00	\$878.78	\$0.00	(\$878.78)	...
336	04.2122.232.02.00000	Teacher Retirement-MS	\$9,284.34	\$5,017.85	\$3,693.51	\$572.98	45.95%
337	04.2122.232.03.00000	Teacher Retirement-HS	\$17,653.71	\$9,228.33	\$8,150.62	\$274.76	47.73%
338	04.2122.232.11.00000	Teacher Retirement-FRES	\$9,063.41	\$3,283.12	\$3,693.51	\$2,086.78	...
339	04.2122.232.12.00000	Teacher Retirement-LCS	\$0.00	\$2,414.61	\$0.00	(\$2,414.61)	...
340	04.2122.250.02.00000	Unemployment-MS	\$135.00	\$76.42	\$56.25	\$2.33	43.39%
341	04.2122.250.03.00000	Unemployment-HS	\$263.00	\$140.45	\$124.06	(\$1.51)	46.60%
342	04.2122.250.11.00000	Unemployment-FRES	\$173.00	\$52.56	\$59.13	\$61.31	...
343	04.2122.250.12.00000	Unemployment-LCS	\$0.00	\$36.77	\$0.00	(\$36.77)	...
344	04.2122.260.02.00000	Workers' Compensation-MS	\$132.00	\$65.64	\$48.33	\$18.03	50.27%
345	04.2122.260.03.00000	Workers' Compensation-HS	\$257.00	\$93.18	\$106.56	\$57.26	63.74%
346	04.2122.260.11.00000	Workers' Compensation-FRES	\$169.00	\$45.12	\$50.76	\$73.12	...
347	04.2122.260.12.00000	Workers' Compensation-LCS	\$0.00	\$31.59	\$0.00	(\$31.59)	...
348	04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00	100.00%
349	04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00	100.00%
350	04.2122.323.02.00000	Testing-MS	\$3,150.00	\$0.00	\$1,473.75	\$1,676.25	100.00%
351	04.2122.323.03.00000	Testing-HS	\$3,850.00	\$0.00	\$1,801.25	\$2,048.75	100.00%
352	04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00	100.00%
353	04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
354	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$659.49	\$485.66	\$564.85	61.43%
355	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$806.02	\$593.61	\$690.37	61.43%
356	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
357	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
358	04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
359	04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$50.00	\$62.55	\$225.45	85.21%
360	04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$50.00	\$76.45	\$285.55	87.86%
361	04.2122.810.11.00000	Dues & Fees	\$179.00	\$0.00	\$0.00	\$179.00	100.00%
362	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,134.00	\$8,303.30	\$7,207.20	(\$376.50)	45.13%
363	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,497.00	\$10,130.12	\$8,808.80	(\$441.92)	45.23%
364	04.2129.211.02.00000	Medical Insurance-MS	\$7,624.00	\$4,182.61	\$3,430.80	\$10.59	45.14%
365	04.2129.211.03.00000	Medical Insurance-HS	\$9,318.00	\$5,135.60	\$4,193.19	(\$10.79)	44.89%
366	04.2129.212.02.00000	Dental Insurance-MS	\$390.00	\$213.85	\$175.41	\$0.74	45.17%
367	04.2129.212.03.00000	Dental Insurance-HS	\$477.00	\$262.67	\$214.47	(\$0.14)	44.93%
368	04.2129.213.02.00000	Life Insurance-MS	\$15.00	\$10.43	\$8.53	(\$3.96)	30.47%
369	04.2129.213.03.00000	Life Insurance-HS	\$19.00	\$12.78	\$10.42	(\$4.20)	32.74%
370	04.2129.214.02.00000	Disability Insurance-MS	\$34.00	\$16.46	\$13.50	\$4.04	51.59%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.214.03.00000	Disability Insurance-HS	\$41.00	\$20.28	\$16.56	\$4.16	50.54%
372	04.2129.220.02.00000	Social Security-MS	\$1,150.00	\$574.67	\$503.70	\$71.63	50.03%
373	04.2129.220.03.00000	Social Security-HS	\$1,405.00	\$700.60	\$615.56	\$88.84	50.14%
374	04.2129.231.02.00000	Employee Retirement-MS	\$2,128.00	\$1,167.43	\$1,013.31	(\$52.74)	45.14%
375	04.2129.231.03.00000	Employee Retirement-HS	\$2,601.00	\$1,424.27	\$1,238.49	(\$61.76)	45.24%
376	04.2129.250.02.00000	Unemployment-MS	\$64.00	\$26.62	\$23.09	\$14.29	58.41%
377	04.2129.250.03.00000	Unemployment-HS	\$70.00	\$32.43	\$28.20	\$9.37	53.67%
378	04.2129.260.02.00000	Workers' Compensation-MS	\$73.00	\$22.83	\$19.80	\$30.37	68.73%
379	04.2129.260.03.00000	Workers' Compensation-HS	\$77.00	\$27.81	\$24.20	\$24.99	63.88%
380	04.2134.112.02.00000	Nurses Salary-MS	\$26,325.00	\$12,891.77	\$14,901.94	(\$1,468.71)	51.03%
381	04.2134.112.03.00000	Nurses Salary-HS	\$32,175.00	\$15,753.99	\$18,213.50	(\$1,792.49)	51.04%
382	04.2134.112.11.00000	Nurses Salary-FRES	\$54,500.00	\$30,035.57	\$18,729.73	\$5,734.70	44.89%
383	04.2134.112.12.00000	Nurses Salary-LCS	\$50,400.00	\$23,843.04	\$27,816.96	(\$1,260.00)	52.69%
384	04.2134.211.02.00000	Medical Insurance-MS	\$10,292.00	\$7,145.83	\$4,662.23	(\$1,516.06)	30.57%
385	04.2134.211.03.00000	Medical Insurance-HS	\$12,580.00	\$10,152.67	\$5,698.29	(\$3,270.96)	19.30%
386	04.2134.211.11.00000	Medical Insurance-FRES	\$19,060.00	\$15,437.98	\$0.00	\$3,622.02	19.00%
387	04.2134.211.12.00000	Medical Insurance-LCS	\$16,941.00	\$9,700.71	\$7,691.49	(\$451.20)	42.74%
388	04.2134.212.02.00000	Dental Insurance-MS	\$627.00	\$369.60	\$302.39	(\$44.99)	41.05%
389	04.2134.212.03.00000	Dental Insurance-HS	\$821.00	\$451.77	\$369.62	(\$0.39)	44.97%
390	04.2134.212.11.00000	Dental Insurance-FRES	\$1,244.00	\$597.36	\$0.00	\$646.64	51.98%
391	04.2134.212.12.00000	Dental Insurance-LCS	\$866.00	\$476.52	\$389.88	(\$0.40)	44.97%
392	04.2134.213.02.00000	Life Insurance-MS	\$24.00	\$16.28	\$13.33	(\$5.61)	32.17%
393	04.2134.213.03.00000	Life Insurance-HS	\$30.00	\$20.02	\$16.37	(\$6.39)	33.27%
394	04.2134.213.11.00000	Life Insurance-FRES	\$54.00	\$0.00	\$0.00	\$54.00	100.00%
395	04.2134.213.12.00000	Life Insurance-LCS	\$54.00	\$36.30	\$29.70	(\$12.00)	32.78%
396	04.2134.214.02.00000	Disability Insurance-MS	\$61.00	\$30.36	\$24.88	\$5.76	50.23%
397	04.2134.214.03.00000	Disability Insurance-HS	\$74.00	\$37.18	\$30.46	\$6.36	49.76%
398	04.2134.214.11.00000	Disability Insurance-FRES	\$126.00	\$0.00	\$0.00	\$126.00	100.00%
399	04.2134.214.12.00000	Disability Insurance-LCS	\$118.00	\$58.19	\$47.65	\$12.16	50.69%
400	04.2134.220.02.00000	Social Security-MS	\$2,001.00	\$968.68	\$971.06	\$61.26	...
401	04.2134.220.03.00000	Social Security-HS	\$2,445.00	\$1,290.19	\$1,186.90	(\$32.09)	...
402	04.2134.220.11.00000	Social Security-FRES	\$4,142.00	\$2,028.52	\$0.00	\$2,113.48	51.03%
403	04.2134.220.12.00000	Social Security-LCS	\$3,830.00	\$1,679.05	\$1,902.75	\$248.20	...
404	04.2134.231.03.00000	Employee Retirement	\$0.00	\$39.03	\$0.00	(\$39.03)	...
405	04.2134.231.11.00000	Employee Retirement	\$0.00	\$10.56	\$0.00	(\$10.56)	...
406	04.2134.232.02.00000	Teacher Retirement-MS	\$5,534.00	\$2,709.84	\$3,132.38	(\$308.22)	51.03%
407	04.2134.232.03.00000	Teacher Retirement-HS	\$6,763.00	\$3,544.90	\$3,828.46	(\$610.36)	47.58%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.232.11.00000	Teacher Retirement-FRES	\$11,456.00	\$6,371.52	\$0.00	\$5,084.48	...
409	04.2134.232.12.00000	Teacher Retirement-LCS	\$0.00	\$5,011.80	\$5,847.12	(\$10,858.92)	...
410	04.2134.250.02.00000	Unemployment-MS	\$86.00	\$45.92	\$47.72	(\$7.64)	46.60%
411	04.2134.250.03.00000	Unemployment-HS	\$106.00	\$60.60	\$58.26	(\$12.86)	42.83%
412	04.2134.250.11.00000	Unemployment-FRES	\$179.00	\$104.83	\$0.00	\$74.17	41.44%
413	04.2134.250.12.00000	Unemployment-LCS	\$166.00	\$77.28	\$89.03	(\$0.31)	53.45%
414	04.2134.260.02.00000	Workers' Compensation-MS	\$122.00	\$41.46	\$40.91	\$39.63	66.02%
415	04.2134.260.03.00000	Workers' Compensation-HS	\$150.00	\$54.27	\$50.10	\$45.63	63.82%
416	04.2134.260.11.00000	Workers' Compensation-FRES	\$298.00	\$90.63	\$0.00	\$207.37	69.59%
417	04.2134.260.12.00000	Workers' Compensation-LCS	\$289.00	\$66.33	\$76.45	\$146.22	77.05%
418	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00	100.00%
419	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00	100.00%
420	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
421	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
422	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$67.50	\$0.50	100.00%
423	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$82.50	\$0.50	100.00%
424	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00	100.00%
425	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$0.00	\$200.00	\$20.00	100.00%
426	04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$234.57	\$173.25	(\$0.82)	42.37%
427	04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$286.71	\$211.75	(\$0.46)	42.43%
428	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$840.70	\$291.16	\$13.14	26.58%
429	04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$188.49	\$0.00	\$236.51	55.65%
430	04.2134.650.02.T0000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00	(\$69.43)	-21.10%
431	04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$398.43	\$0.00	\$78.57	16.47%
432	04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$555.93	\$0.00	\$135.07	19.55%
433	04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00	(\$250.43)	-169.21%
434	04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$0.00	\$0.00	\$123.00	100.00%
435	04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
436	04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00	(\$13.00)	-3.88%
437	04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00	100.00%
438	04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00	100.00%
439	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$150.00	\$0.00	100.00%
440	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
441	04.2140.112.01.00000	School Psychologist	\$74,825.00	\$13,856.50	\$0.00	\$60,968.50	81.48%
442	04.2140.211.01.00000	Medical Insurance-Psych	\$22,872.00	\$0.00	\$0.00	\$22,872.00	100.00%
443	04.2140.212.01.00000	Dental Insurance-Psych	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
444	04.2140.213.01.00000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$123.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2140.214.01.00000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$158.00	100.00%
446	04.2140.220.01.00000	FICA Insurance-Psych	\$5,687.00	\$1,060.65	\$0.00	\$4,626.35	81.35%
447	04.2140.232.01.00000	Teacher Retirement	\$15,729.00	\$2,823.40	\$0.00	\$12,905.60	...
448	04.2140.250.01.00000	Unemployment-Psych	\$68.00	\$44.34	\$0.00	\$23.66	34.79%
449	04.2140.260.01.00000	Workers' Comp-Psych	\$328.00	\$39.39	\$0.00	\$288.61	87.99%
450	04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00	...
451	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$0.00	\$35,247.00	\$40,071.00	(\$75,318.00)	...
452	04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$4,732.49	\$0.00	\$1,517.51	24.28%
453	04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$3,002.44	\$0.00	\$3,247.56	51.96%
454	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
455	04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
456	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00	100.00%
457	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$70,000.00	\$41,481.44	\$28,518.56	\$0.00	40.74%
458	04.2149.114.02.00000	ABA Therapist-MS	\$80,598.00	\$69,900.88	\$68,877.42	(\$58,180.30)	13.27%
459	04.2149.114.03.00000	ABA Therapist-HS	\$57,284.00	\$13,212.28	\$16,146.91	\$27,924.81	76.94%
460	04.2149.114.11.00000	ABA Therapists-FRES	\$263,298.00	\$188,590.75	\$196,181.00	(\$121,473.75)	28.37%
461	04.2149.114.12.00000	ABA Therapist-LCS	\$86,934.00	\$43,472.14	\$13,815.00	\$29,646.86	49.99%
462	04.2149.211.01.00000	Medical Insurance-SPED	\$22,872.00	\$12,580.48	\$10,293.02	(\$1.50)	45.00%
463	04.2149.211.02.00000	Medical Insurance- MS	\$15,529.00	\$4,574.72	\$0.00	\$10,954.28	70.54%
464	04.2149.211.03.00000	Medical Insurance- HS	\$16,847.00	\$6,776.88	\$7,623.99	\$2,446.13	59.77%
465	04.2149.211.11.00000	Medical Insurance-FRES	\$65,917.00	\$56,937.94	\$46,638.44	(\$37,659.38)	13.62%
466	04.2149.211.12.00000	Medical Insurance-LCS	\$16,847.00	\$6,038.19	\$0.00	\$10,808.81	64.16%
467	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
468	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$470.00	\$298.68	\$0.00	\$171.32	36.45%
469	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$1,281.00	\$346.56	\$389.88	\$544.56	72.95%
470	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$5,371.00	\$5,065.09	\$4,465.90	(\$4,159.99)	5.70%
471	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,351.00	\$747.30	\$0.00	\$2,603.70	77.70%
472	04.2149.213.01.00000	Life Insurance	\$56.00	\$36.30	\$29.70	(\$10.00)	35.18%
473	04.2149.213.02.00000	Life Insurance- MS	\$87.00	\$89.46	\$67.06	(\$69.52)	-2.83%
474	04.2149.213.03.00000	Life Insurance-HS	\$62.00	\$15.36	\$17.16	\$29.48	75.23%
475	04.2149.213.11.00000	Life Insurance- FRES	\$247.00	\$192.84	\$167.77	(\$113.61)	21.93%
476	04.2149.213.12.00000	Life Insurance-LCS	\$54.00	\$47.38	\$13.60	(\$6.98)	12.26%
477	04.2149.214.01.00000	Disability Insurance-SPED	\$148.00	\$72.82	\$59.54	\$15.64	50.80%
478	04.2149.214.02.00000	Disability Insurance- MS	\$171.00	\$81.44	\$57.12	\$32.44	52.37%
479	04.2149.214.03.00000	Disability Insurance- HS	\$131.00	\$24.24	\$27.27	\$79.49	81.50%
480	04.2149.214.11.00000	Disability Insurance- FRES	\$520.00	\$290.34	\$267.18	(\$37.52)	44.17%
481	04.2149.214.12.00000	Disability Insurance- LCS	\$106.00	\$54.06	\$0.00	\$51.94	49.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,320.00	\$3,013.22	\$2,051.63	\$255.15	43.36%
483	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$4,338.00	\$5,245.40	\$5,264.05	(\$6,171.45)	-20.92%
484	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$6,140.00	\$912.61	\$1,124.87	\$4,102.52	85.14%
485	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$20,019.00	\$13,410.39	\$12,977.23	(\$6,368.62)	33.01%
486	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,607.00	\$3,216.78	\$1,056.86	\$2,333.36	51.31%
487	04.2149.231.01.00000	Employee Retirement-SPED	\$14,714.00	\$5,757.39	\$4,009.73	\$4,946.88	60.87%
488	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$11,333.00	\$7,574.32	\$7,603.84	(\$3,845.16)	...
489	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$8,055.00	\$1,857.64	\$2,270.26	\$3,927.10	76.94%
490	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$37,029.00	\$26,403.41	\$25,242.18	(\$14,616.59)	...
491	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$12,226.00	\$5,999.72	\$1,815.84	\$4,410.44	...
492	04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$132.80	\$91.30	(\$224.10)	...
493	04.2149.250.02.00000	Unemployment - MS	\$262.00	\$223.72	\$220.41	(\$182.13)	...
494	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$42.28	\$51.67	(\$93.95)	...
495	04.2149.250.11.00000	Unemployment - FRES	\$846.00	\$603.46	\$577.31	(\$334.77)	...
496	04.2149.250.12.00000	Unemployment - LCS	\$279.00	\$139.12	\$44.21	\$95.67	50.14%
497	04.2149.260.01.00000	Workers' Compensation-SPED	\$360.00	\$115.29	\$78.43	\$166.28	67.98%
498	04.2149.260.02.00000	Workers' Compensation-MS	\$256.00	\$192.15	\$189.30	(\$125.45)	...
499	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$36.31	\$44.35	(\$80.66)	...
500	04.2149.260.11.00000	Workers' Compensation-FRES	\$824.00	\$518.46	\$496.00	(\$190.46)	37.08%
501	04.2149.260.12.00000	Workers' Compensation-LCS	\$273.00	\$119.52	\$37.97	\$115.51	56.22%
502	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
503	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
504	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$145.00	\$0.00	\$1,355.00	90.33%
505	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59	50.08%
506	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$715.12	\$182.11	\$102.77	28.49%
507	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,461.39	\$0.00	\$38.61	2.57%
508	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$953.03	\$113.56	\$433.41	36.46%
509	04.2152.321.02.00000	S/L Pathologist - Contracted Servc	\$19,890.00	\$15,149.35	\$8,687.90	(\$3,947.25)	23.83%
510	04.2152.321.03.00000	S/L Pathologist - Contracted Servc	\$12,750.00	\$11,426.90	\$5,595.85	(\$4,272.75)	10.38%
511	04.2152.321.11.00000	S/L Pathologist - Contracted Servc	\$71,910.00	\$48,435.00	\$23,420.00	\$55.00	32.64%
512	04.2152.321.12.00000	S/L Pathologist - Contracted Servc	\$19,890.00	\$8,116.25	\$2,943.75	\$8,830.00	59.19%
513	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30	26.63%
514	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40	5.92%
515	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00	63.33%
516	04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
517	04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
518	04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$1,728.00	\$4,860.00	\$42.00	73.94%
520	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$1,620.00	\$3,888.00	\$102.00	71.12%
521	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$1,566.00	\$5,994.00	\$90.00	79.53%
522	04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$5,354.25	\$9,941.50	\$4.25	65.00%
523	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$19,588.00	\$24,219.50	\$52.50	55.34%
524	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$9,985.75	\$7,847.00	\$17.25	44.06%
525	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$12,422.96	\$4,695.24	(\$1,308.20)	21.42%
526	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$11,887.04	\$11,520.96	\$52.00	49.33%
527	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$17,886.00	\$0.00	(\$36.00)	-0.20%
528	04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$822.61	\$0.00	\$2,177.39	72.58%
529	04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$718.12	\$0.00	\$781.88	52.13%
530	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$862.07	\$0.00	\$1,637.93	65.52%
531	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$699.75	\$0.00	\$300.25	30.03%
532	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$805.95	\$0.00	\$3,694.05	82.09%
533	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$985.05	\$894.00	\$3,620.95	82.09%
534	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$3,762.00	\$0.00	\$2,238.00	37.30%
535	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
536	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$498.60	\$217.89	\$4,908.51	91.14%
537	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$609.40	\$281.87	\$5,983.73	91.14%
538	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,180.42	\$847.00	\$7,972.58	88.20%
539	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
540	04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$600.00	...
541	04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	...
542	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$450.00	\$0.00	\$0.00	\$450.00	...
543	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$550.00	\$0.00	\$0.00	\$550.00	...
544	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$0.00	\$42,000.00	\$28,000.00	(\$70,000.00)	...
545	04.2212.220.01.00000	Curriculum Coordinator FICA	\$0.00	\$3,213.78	\$2,142.00	(\$5,355.78)	...
546	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$113.02	\$0.00	(\$113.02)	...
547	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$69.89	\$0.00	(\$69.89)	...
548	04.2212.232.03.00000	Teacher Retirement-HS	\$0.00	\$315.30	\$0.00	(\$315.30)	...
549	04.2212.232.11.00000	Teacher Retirement-FRES	\$0.00	\$210.20	\$0.00	(\$210.20)	...
550	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$134.40	\$89.60	(\$224.00)	...
551	04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$4.80	\$0.00	(\$4.80)	...
552	04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$3.20	\$0.00	(\$3.20)	...
553	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$0.00	\$115.50	\$77.00	(\$192.50)	...
554	04.2212.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.12	\$0.00	(\$4.12)	...
555	04.2212.260.11.00000	Workers' Compensation-FRES	\$0.00	\$2.76	\$0.00	(\$2.76)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
556	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
557	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$1,500.00	\$1,000.00	\$0.00	\$500.00	33.33%
558	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
559	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
560	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$3,000.00	\$0.00	\$84.38	\$2,915.62	100.00%
561	04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$0.00	\$590.91	\$2,409.09	100.00%
562	04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
563	04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
564	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$1,500.00	\$350.00	\$0.00	\$1,150.00	76.67%
565	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
566	04.2212.649.01.00000	Curriculum Coord Professional Books	\$300.00	\$39.00	\$0.00	\$261.00	87.00%
567	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$910.00	\$0.00	\$390.00	30.00%
568	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$19,350.00	\$9,283.80	\$10,831.13	(\$764.93)	52.02%
569	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$23,650.00	\$11,346.96	\$13,238.11	(\$935.07)	52.02%
570	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$44,700.00	\$21,461.52	\$25,038.48	(\$1,800.00)	51.99%
571	04.2222.211.02.00000	Medical Insurance-MS	\$6,079.00	\$4,230.27	\$3,461.14	(\$1,612.41)	30.41%
572	04.2222.211.03.00000	Medical Insurance-HS	\$7,431.00	\$5,170.44	\$4,230.35	(\$1,969.79)	30.42%
573	04.2222.211.11.00000	Medical Insurance-FRES	\$8,470.00	\$4,741.66	\$3,879.44	(\$151.10)	44.02%
574	04.2222.212.02.00000	Dental Insurance-MS	\$214.00	\$214.39	\$175.41	(\$175.80)	-0.18%
575	04.2222.212.03.00000	Dental Insurance-HS	\$476.00	\$262.13	\$214.47	(\$0.60)	44.93%
576	04.2222.212.11.00000	Dental Insurance-FRES	\$665.00	\$310.42	\$254.06	\$100.52	53.32%
577	04.2222.213.02.00000	Life Insurance-MS	\$24.00	\$16.28	\$13.33	(\$5.61)	32.17%
578	04.2222.213.03.00000	Life Insurance-HS	\$27.00	\$20.02	\$16.37	(\$9.39)	25.85%
579	04.2222.213.11.00000	Life Insurance-FRES	\$54.00	\$36.30	\$29.70	(\$12.00)	32.78%
580	04.2222.214.02.00000	Disability Insurance-MS	\$46.00	\$22.33	\$18.26	\$5.41	51.46%
581	04.2222.214.03.00000	Disability Insurance-HS	\$56.00	\$27.39	\$22.38	\$6.23	51.09%
582	04.2222.214.11.00000	Disability Insurance-FRES	\$106.00	\$51.59	\$42.25	\$12.16	51.33%
583	04.2222.220.02.00000	Social Security-MS	\$1,471.00	\$652.23	\$753.81	\$64.96	55.66%
584	04.2222.220.03.00000	Social Security-HS	\$1,797.00	\$797.18	\$921.38	\$78.44	55.64%
585	04.2222.220.11.00000	Social Security-FRES	\$3,397.00	\$1,578.91	\$1,837.30	(\$19.21)	53.52%
586	04.2222.232.02.00000	Teacher Retirement-MS	\$4,971.00	\$1,951.44	\$2,276.70	\$742.86	60.74%
587	04.2222.232.03.00000	Teacher Retirement-HS	\$4,067.00	\$2,385.12	\$2,782.64	(\$1,100.76)	41.35%
588	04.2222.232.11.00000	Teacher Retirement-FRES	\$9,396.00	\$4,511.16	\$5,263.05	(\$378.21)	51.99%
589	04.2222.250.02.00000	Unemployment-MS	\$73.00	\$29.70	\$34.62	\$8.68	59.32%
590	04.2222.250.03.00000	Unemployment-HS	\$75.00	\$36.32	\$42.40	(\$3.72)	51.57%
591	04.2222.250.11.00000	Unemployment-FRES	\$69.00	\$68.64	\$80.10	(\$79.74)	0.52%
592	04.2222.260.02.00000	Workers' Compensation-MS	\$130.00	\$25.56	\$29.80	\$74.64	80.34%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
593	04.2222.260.03.00000	Workers' Compensation-HS	\$160.00	\$31.20	\$36.40	\$92.40	80.50%
594	04.2222.260.11.00000	Workers' Compensation-FRES	\$204.00	\$59.04	\$68.86	\$76.10	71.06%
595	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$49.44	\$0.00	(\$4.44)	-9.87%
596	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$60.43	\$0.00	(\$5.43)	-9.87%
597	04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$62.41	\$0.00	\$5.59	8.22%
598	04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$76.28	\$0.00	\$6.72	8.10%
599	04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$0.00	\$0.00	\$243.00	100.00%
600	04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$340.79	\$497.31	\$511.90	74.76%
601	04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$416.51	\$607.84	\$625.65	74.76%
602	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$1,340.57	\$332.03	\$327.40	32.97%
603	04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$450.00	\$1,541.25	\$213.75	79.59%
604	04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$550.00	\$1,883.75	\$261.25	79.59%
605	04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00	100.00%
606	04.2222.650.02.00000	Computer Software-MS	\$135.00	\$0.00	\$44.55	\$90.45	100.00%
607	04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$362.02	\$0.00	\$3.98	1.09%
608	04.2222.650.03.00000	Computer Software-HS	\$165.00	\$0.00	\$54.45	\$110.55	100.00%
609	04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$416.20	\$0.00	\$30.80	6.89%
610	04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$1,019.42	\$0.00	(\$206.42)	-25.39%
611	04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75	51.09%
612	04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25	...
613	04.2311.112.01.00000	School Board Clerk - SAU	\$2,785.00	\$1,736.96	\$0.00	\$1,048.04	37.63%
614	04.2311.120.01.00000	School Board Members - SAU	\$1,900.00	\$0.00	\$400.00	\$1,500.00	100.00%
615	04.2311.220.01.00000	Social Security - SAU	\$356.00	\$132.42	\$30.60	\$192.98	...
616	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$244.23	\$0.00	(\$244.23)	...
617	04.2311.250.01.00000	Unemployment Compensation	\$22.00	\$5.57	\$0.96	\$15.47	74.68%
618	04.2311.260.01.00000	Workers' Compensation	\$22.00	\$4.75	\$0.81	\$16.44	78.41%
619	04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
620	04.2313.220.01.00000	Social Security - SAU	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
621	04.2313.250.01.00000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$17.00	100.00%
622	04.2313.260.01.00000	Workers' Compensation	\$16.00	\$0.00	\$0.00	\$16.00	100.00%
623	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
624	04.2313.810.01.00000	School District Treasurer - Dues an	\$50.00	\$35.00	\$0.00	\$15.00	30.00%
625	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
626	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
627	04.2319.534.01.00000	School Board Postage	\$550.00	\$0.00	\$520.00	\$30.00	100.00%
628	04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
629	04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$0.00	\$0.00	\$850.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
630	04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$0.00	\$0.00	\$225.00	100.00%
631	04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81	8.71%
632	04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$670.00	\$0.00	\$1,030.00	60.59%
633	04.2321.112.01.00000	Superintendent Svs-SAU	\$174,378.00	\$101,896.32	\$70,753.68	\$1,728.00	41.57%
634	04.2321.211.01.00000	Medical Insurance-SAU	\$18,941.00	\$600.00	\$0.00	\$18,341.00	96.83%
635	04.2321.212.01.00000	Dental Insurance-SAU	\$1,733.00	\$476.52	\$389.88	\$866.60	72.50%
636	04.2321.213.01.00000	Life Insurance-SAU	\$162.00	\$108.90	\$89.10	(\$36.00)	...
637	04.2321.214.01.00000	Disability Insurance-SAU	\$386.00	\$168.63	\$137.97	\$79.40	56.31%
638	04.2321.220.01.00000	Social Security-SAU	\$13,253.00	\$7,844.01	\$5,405.15	\$3.84	40.81%
639	04.2321.231.01.00000	Employee Retirement-SAU	\$24,521.00	\$12,888.02	\$9,694.85	\$1,938.13	...
640	04.2321.232.01.00000	Teacher Retirement	\$0.00	\$1,653.45	\$0.00	(\$1,653.45)	...
641	04.2321.250.01.00000	Unemployment-SAU	\$15.00	\$328.00	\$226.42	(\$539.42)	-2086.67%
642	04.2321.260.01.00000	Workers' Compensation-SAU	\$790.00	\$284.67	\$194.48	\$310.85	63.97%
643	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$3,000.00	\$2,550.00	\$149.99	\$300.01	15.00%
644	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$15,000.00	\$1,102.50	\$0.00	\$13,897.50	92.65%
645	04.2321.534.01.00000	Postage-SAU	\$300.00	\$0.00	\$270.00	\$30.00	100.00%
646	04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$2,869.71	\$295.05	\$835.24	28.26%
647	04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00	100.00%
648	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$121.46	\$178.54	\$1,200.00	91.90%
649	04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$252.15	\$0.00	\$1,247.85	83.19%
650	04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03	48.81%
651	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$1,016.38	\$10,344.51	(\$2,462.89)	88.58%
652	04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00	25.24%
653	04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$501.41	\$70.00	\$2,128.59	81.43%
654	04.2332.112.01.00000	Administration Wages-SPED	\$130,080.00	\$77,562.46	\$56,290.48	(\$3,772.94)	40.37%
655	04.2332.211.01.00000	Medical Insurance-SPED	\$24,872.00	\$11,694.20	\$5,251.43	\$7,926.37	52.98%
656	04.2332.212.01.00000	Dental Insurance-SPED	\$3,076.00	\$1,517.34	\$811.09	\$747.57	50.67%
657	04.2332.213.01.00000	Life Insurance-SPED	\$131.00	\$88.55	\$72.41	(\$29.96)	32.40%
658	04.2332.214.01.00000	Disability Insurance-SPED	\$285.00	\$140.80	\$115.20	\$29.00	50.60%
659	04.2332.220.01.00000	Social Security-SPED	\$9,886.00	\$5,674.20	\$4,088.34	\$123.46	42.60%
660	04.2332.231.01.00000	Employee Retirement-SPED	\$4,729.00	\$2,756.74	\$2,263.09	(\$290.83)	41.71%
661	04.2332.232.01.00000	Teacher Retirement	\$20,274.00	\$11,899.06	\$8,259.69	\$115.25	41.31%
662	04.2332.250.01.00000	Unemployment-SPED	\$137.00	\$245.54	\$180.12	(\$288.66)	-79.23%
663	04.2332.260.01.00000	Workers' Compensation-SPED	\$580.00	\$212.52	\$154.66	\$212.82	63.36%
664	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$7,164.80	\$0.00	(\$6,164.80)	-616.48%
665	04.2332.534.01.00000	Postage-SPED	\$500.00	\$19.65	\$250.00	\$230.35	96.07%
666	04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00	(\$160.05)	-48.50%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
667	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,438.00	\$0.00	\$562.00	28.10%
668	04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
669	04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
670	04.2410.113.02.00000	Principal Salaries-MS	\$82,700.00	\$43,386.72	\$29,828.44	\$9,484.84	47.54%
671	04.2410.113.03.00000	Principal Salaries-HS	\$100,000.00	\$53,028.00	\$36,456.84	\$10,515.16	46.97%
672	04.2410.113.11.00000	Principal Salaries-FRES	\$96,350.00	\$57,115.35	\$41,884.65	(\$2,650.00)	40.72%
673	04.2410.211.02.00000	Principal Medical- MS	\$8,523.00	\$9,854.46	\$8,062.69	(\$9,394.15)	-15.62%
674	04.2410.211.03.00000	Principal Medical-HS	\$10,418.00	\$12,044.23	\$9,854.32	(\$11,480.55)	-15.61%
675	04.2410.211.11.00000	Principal Medical-FRES	\$7,423.00	\$11,020.90	\$9,017.00	(\$12,614.90)	-48.47%
676	04.2410.212.02.00000	Dental Insurance-MS	\$390.00	\$583.99	\$477.80	(\$671.79)	-49.74%
677	04.2410.212.03.00000	Dental Insurance-HS	\$477.00	\$713.90	\$584.09	(\$820.99)	-49.66%
678	04.2410.212.11.00000	Dental Insurance-FRES	\$564.00	\$821.37	\$672.01	(\$929.38)	-45.63%
679	04.2410.213.02.00000	Life Insurance-MS	\$87.00	\$42.46	\$34.74	\$9.80	51.20%
680	04.2410.213.03.00000	Life Insurance-HS	\$107.00	\$51.92	\$42.48	\$12.60	51.48%
681	04.2410.213.11.00000	Life Insurance-FRES	\$97.00	\$0.00	\$0.00	\$97.00	100.00%
682	04.2410.214.02.00000	Disability Insurance-MS	\$1,183.00	\$62.59	\$51.17	\$1,069.24	94.71%
683	04.2410.214.03.00000	Disability Insurance-HS	\$223.00	\$76.45	\$62.51	\$84.04	65.72%
684	04.2410.214.11.00000	Disability Insurance-FRES	\$196.00	\$0.00	\$0.00	\$196.00	100.00%
685	04.2410.220.02.00000	Social Security-MS	\$7,528.00	\$3,175.82	\$2,163.94	\$2,188.24	57.81%
686	04.2410.220.03.00000	Social Security-HS	\$6,323.00	\$3,881.66	\$2,644.76	(\$203.42)	38.61%
687	04.2410.220.11.00000	Social Security-FRES	\$6,019.00	\$4,214.52	\$3,069.64	(\$1,265.16)	29.98%
688	04.2410.232.02.00000	Teacher Retirement-MS	\$20,821.00	\$9,032.53	\$6,269.91	\$5,518.56	56.62%
689	04.2410.232.03.00000	Teacher Retirement-HS	\$21,188.00	\$11,039.83	\$7,663.27	\$2,484.90	47.90%
690	04.2410.232.11.00000	Teacher Retirement-FRES	\$16,648.00	\$12,005.70	\$8,804.19	(\$4,161.89)	27.89%
691	04.2410.250.02.00000	Unemployment-MS	\$145.00	\$139.04	\$95.59	(\$89.63)	4.11%
692	04.2410.250.03.00000	Unemployment-HS	\$135.00	\$169.60	\$116.60	(\$151.20)	-25.63%
693	04.2410.250.11.00000	Unemployment-FRES	\$68.00	\$182.70	\$133.98	(\$248.68)	-168.68%
694	04.2410.260.02.00000	Workers' Compensation-MS	\$380.00	\$120.62	\$82.06	\$177.32	68.26%
695	04.2410.260.03.00000	Workers' Compensation-HS	\$464.00	\$147.31	\$100.21	\$216.48	68.25%
696	04.2410.260.11.00000	Workers' Compensation-FRES	\$320.00	\$157.05	\$115.17	\$47.78	50.92%
697	04.2410.290.01.00000	Professional Dev - School Admin	\$4,500.00	\$0.00	\$570.00	\$3,930.00	100.00%
698	04.2410.534.02.00000	Postage-MS	\$960.00	\$125.55	\$864.45	(\$30.00)	86.92%
699	04.2410.534.03.00000	Postage-HS	\$1,240.00	\$153.45	\$1,056.55	\$30.00	87.63%
700	04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$279.00	\$93.00	\$628.00	72.10%
701	04.2410.534.12.00000	Postage-LCS	\$290.00	\$22.65	\$240.00	\$27.35	92.19%
702	04.2410.550.02.00000	Printing-MS	\$381.00	\$168.33	\$180.00	\$32.67	55.82%
703	04.2410.550.03.00000	Printing-HS	\$427.00	\$205.73	\$220.00	\$1.27	51.82%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.550.11.00000	Printing-FRES	\$600.00	\$60.37	\$0.00	\$539.63	89.94%
705	04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$480.60	\$0.00	\$2,219.40	82.20%
706	04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$587.40	\$0.00	\$2,712.60	82.20%
707	04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
708	04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$183.17	\$316.83	\$0.00	63.37%
709	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$407.08	\$762.92	\$720.00	78.46%
710	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$497.50	\$932.50	\$879.00	78.45%
711	04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$368.39	\$0.00	\$4,031.61	91.63%
712	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$854.33	\$18.93	\$426.74	34.28%
713	04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,225.00	\$0.00	\$91.00	2.74%
714	04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$3,527.36	\$0.00	\$581.64	14.16%
715	04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$5,148.10	\$0.00	\$22.90	0.44%
716	04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$124.95	\$0.00	\$609.05	82.98%
717	04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25	19.68%
718	04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75	19.69%
719	04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00	11.67%
720	04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00	81.33%
721	04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00	84.73%
722	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$42.00	\$0.00	\$458.00	91.60%
723	04.2411.114.02.00000	Secretarial Salaries-MS	\$33,348.00	\$19,144.66	\$15,437.16	(\$1,233.82)	42.59%
724	04.2411.114.03.00000	Secretarial Salaries-HS	\$40,813.00	\$23,371.38	\$18,867.64	(\$1,426.02)	42.74%
725	04.2411.114.11.00000	Secretarial Salaries-FRES	\$62,056.00	\$34,982.42	\$28,586.40	(\$1,512.82)	43.63%
726	04.2411.114.12.00000	Secretarial Salaries-LCS	\$21,580.00	\$13,302.23	\$10,903.04	(\$2,625.27)	38.36%
727	04.2411.211.02.00000	Medical insurance-MS	\$8,523.00	\$3,682.91	\$2,721.62	\$2,118.47	56.79%
728	04.2411.211.03.00000	Medical insurance-HS	\$10,041.00	\$4,479.64	\$3,326.47	\$2,234.89	55.39%
729	04.2411.211.11.00000	Medical insurance-FRES	\$2,775.00	\$12,580.48	\$10,293.02	(\$20,098.50)	-353.35%
730	04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$0.00	\$0.00	\$775.00	100.00%
731	04.2411.212.02.00000	Dental Insurance-MS	\$290.00	\$354.35	\$289.71	(\$354.06)	-22.19%
732	04.2411.212.03.00000	Dental Insurance-HS	\$477.00	\$432.59	\$354.15	(\$309.74)	9.31%
733	04.2411.212.11.00000	Dental Insurance-FRES	\$1,493.00	\$1,297.89	\$1,061.89	(\$866.78)	13.07%
734	04.2411.213.02.00000	Life Insurance-MS	\$35.00	\$15.54	\$12.67	\$6.79	55.60%
735	04.2411.213.03.00000	Life Insurance-HS	\$43.00	\$18.89	\$15.46	\$8.65	56.07%
736	04.2411.213.11.00000	Life Insurance-FRES	\$72.00	\$43.56	\$35.64	(\$7.20)	39.50%
737	04.2411.213.12.00000	Life Insurance-LCS	\$32.00	\$21.78	\$17.82	(\$7.60)	31.94%
738	04.2411.214.02.00000	Disability Insurance-MS	\$71.00	\$21.39	\$17.46	\$32.15	69.87%
739	04.2411.214.03.00000	Disability Insurance-HS	\$87.00	\$26.02	\$21.33	\$39.65	70.09%
740	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$27.28	\$22.32	\$93.40	80.92%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2411.214.12.00000	Disability Insurance-LCS	\$53.00	\$24.97	\$20.39	\$7.64	52.89%
742	04.2411.220.02.00000	Social Security-MS	\$2,535.00	\$1,410.68	\$1,136.97	(\$12.65)	44.35%
743	04.2411.220.03.00000	Social Security-HS	\$3,102.00	\$1,722.46	\$1,389.72	(\$10.18)	44.47%
744	04.2411.220.11.00000	Social Security-FRES	\$4,716.00	\$2,481.45	\$2,027.57	\$206.98	47.38%
745	04.2411.220.12.00000	Social Security-LCS	\$1,651.00	\$1,017.62	\$834.10	(\$200.72)	...
746	04.2411.231.02.00000	Employee Retirement-MS	\$4,795.00	\$2,641.12	\$2,113.54	\$40.34	44.92%
747	04.2411.231.03.00000	Employee Retirement-HS	\$5,861.00	\$3,224.16	\$2,583.19	\$53.65	44.99%
748	04.2411.231.11.00000	Employee Retirement-FRES	\$5,535.00	\$2,856.60	\$2,287.81	\$390.59	...
749	04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,785.96	\$1,477.29	(\$3,263.25)	...
750	04.2411.250.02.00000	Unemployment-MS	\$133.00	\$61.26	\$49.40	\$22.34	53.94%
751	04.2411.250.03.00000	Unemployment-HS	\$135.00	\$74.86	\$60.43	(\$0.29)	44.55%
752	04.2411.250.11.00000	Unemployment-FRES	\$138.00	\$111.96	\$91.47	(\$65.43)	18.87%
753	04.2411.250.12.00000	Unemployment-LCS	\$68.00	\$42.57	\$34.87	(\$9.44)	37.40%
754	04.2411.260.02.00000	Workers' Compensation-MS	\$151.00	\$52.58	\$42.43	\$55.99	65.18%
755	04.2411.260.03.00000	Workers' Compensation-HS	\$187.00	\$64.27	\$51.88	\$70.85	65.63%
756	04.2411.260.11.00000	Workers' Compensation-FRES	\$275.00	\$96.19	\$78.61	\$100.20	65.02%
757	04.2411.260.12.00000	Workers' Compensation-LCS	\$101.00	\$36.56	\$29.98	\$34.46	63.80%
758	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$410.71	\$1,159.72	\$229.57	77.18%
759	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$501.99	\$1,417.44	\$780.57	81.41%
760	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$0.00	\$0.00	\$3,809.00	...
761	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
762	04.2510.112.01.00000	Business Services Wages-SAU	\$174,570.00	\$148,005.01	\$103,855.42	(\$77,290.43)	15.22%
763	04.2510.211.01.00000	Medical Insurance-BUS	\$6,000.00	\$30,900.48	\$28,077.69	(\$52,978.17)	...
764	04.2510.212.01.00000	Dental Insurance-BUS	\$0.00	\$1,478.35	\$1,390.54	(\$2,868.89)	...
765	04.2510.213.01.00000	Life Insurance-BUS	\$151.00	\$36.30	\$29.70	\$85.00	75.96%
766	04.2510.214.01.00000	Disability Insurance-BUS	\$313.00	\$55.44	\$45.36	\$212.20	82.29%
767	04.2510.220.01.00000	Social Security-BUS	\$13,268.00	\$11,169.05	\$7,561.28	(\$5,462.33)	15.82%
768	04.2510.231.01.00000	Employee Retirement-BUS	\$13,141.00	\$9,119.87	\$8,239.14	(\$4,218.01)	30.60%
769	04.2510.232.01.00000	Teacher Retirement-BUS	\$17,867.00	\$13,607.63	\$7,565.02	(\$3,305.65)	23.84%
770	04.2510.250.01.00000	Unemployment Comp - BUS	\$203.00	\$484.08	\$333.06	(\$614.14)	-138.46%
771	04.2510.260.01.00000	Workers' Compensation-BUS	\$809.00	\$423.23	\$285.98	\$99.79	47.68%
772	04.2510.290.01.00000	Professional Development-BUS	\$2,700.00	\$1,360.00	\$450.00	\$890.00	49.63%
773	04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$2,077.50	\$600.00	\$322.50	30.75%
774	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	(\$3,075.00)	\$2,175.00	\$2,900.00	253.75%
775	04.2510.534.01.00000	Postage-Business Office	\$843.00	\$286.95	\$533.00	\$23.05	65.96%
776	04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$796.57	\$0.00	\$303.43	27.58%
777	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
778	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$560.48	\$147.83	\$591.69	56.89%
779	04.2510.650.01.T0000	Computer Software- BUS TECH	\$26,201.00	\$24,719.29	\$0.00	\$1,481.71	5.66%
780	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%
781	04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$235.00	\$0.00	\$315.00	57.27%
782	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$15,850.00	\$0.00	\$2,650.00	14.32%
783	04.2620.114.01.00000	Facilities Salaries	\$68,050.00	\$42,696.32	\$29,353.68	(\$4,000.00)	37.26%
784	04.2620.114.02.00000	Custodial Salaries-MS	\$54,126.00	\$31,804.51	\$22,389.82	(\$68.33)	41.24%
785	04.2620.114.03.00000	Custodial Salaries-HS	\$54,169.00	\$32,492.91	\$22,389.82	(\$713.73)	40.02%
786	04.2620.114.11.00000	Custodial Salaries-FRES	\$105,046.00	\$59,264.14	\$45,560.43	\$221.43	43.58%
787	04.2620.114.12.00000	Custodial Salaries-LCS	\$31,269.00	\$15,510.58	\$11,848.01	\$3,910.41	50.40%
788	04.2620.211.01.00000	Medical insurance	\$23,800.00	\$12,580.48	\$10,293.02	\$926.50	47.14%
789	04.2620.211.02.00000	Medical insurance-MS	\$25,247.00	\$14,910.06	\$12,198.99	(\$1,862.05)	40.94%
790	04.2620.211.03.00000	Medical insurance-HS	\$25,247.00	\$14,910.06	\$12,198.99	(\$1,862.05)	40.94%
791	04.2620.211.11.00000	Medical insurance-FRES	\$11,245.00	\$4,659.16	\$3,811.94	\$2,773.90	58.57%
792	04.2620.211.12.00000	Medical insurance-LCS	\$8,129.00	\$0.00	\$0.00	\$8,129.00	100.00%
793	04.2620.212.01.00000	Dental Insurance	\$1,493.00	\$821.37	\$672.01	(\$0.38)	44.99%
794	04.2620.212.02.00000	Dental Insurance-MS	\$880.00	\$976.69	\$799.09	(\$895.78)	-10.99%
795	04.2620.212.03.00000	Dental Insurance-HS	\$880.00	\$976.47	\$798.91	(\$895.38)	-10.96%
796	04.2620.212.11.00000	Dental Insurance-FRES	\$564.00	\$1,131.79	\$925.99	(\$1,493.78)	-100.67%
797	04.2620.212.12.00000	Dental Insurance-LCS	\$665.00	\$0.00	\$0.00	\$665.00	100.00%
798	04.2620.213.01.00000	Life Insurance	\$76.00	\$50.82	\$41.58	(\$16.40)	33.13%
799	04.2620.213.02.00000	Life Insurance-MS	\$87.00	\$36.41	\$29.73	\$20.86	58.15%
800	04.2620.213.03.00000	Life Insurance-HS	\$87.00	\$36.19	\$29.55	\$21.26	58.40%
801	04.2620.213.11.00000	Life Insurance-FRES	\$180.00	\$58.08	\$47.52	\$74.40	67.73%
802	04.2620.213.12.00000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$64.00	100.00%
803	04.2620.214.01.00000	Disability Insurance	\$143.00	\$73.26	\$59.94	\$9.80	48.77%
804	04.2620.214.02.00000	Disability Insurance-MS	\$111.00	\$56.76	\$46.38	\$7.86	48.86%
805	04.2620.214.03.00000	Disability Insurance-HS	\$120.00	\$56.65	\$46.29	\$17.06	52.79%
806	04.2620.214.11.00000	Disability Insurance-FRES	\$225.00	\$69.30	\$56.70	\$99.00	69.20%
807	04.2620.214.12.00000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$82.00	100.00%
808	04.2620.220.01.00000	Social Security	\$5,509.00	\$3,087.18	\$2,093.80	\$328.02	43.96%
809	04.2620.220.02.00000	Social Security-MS	\$3,987.00	\$2,216.30	\$1,535.46	\$235.24	44.41%
810	04.2620.220.03.00000	Social Security-HS	\$3,990.00	\$2,268.54	\$1,535.19	\$186.27	43.14%
811	04.2620.220.11.00000	Social Security-FRES	\$7,882.00	\$4,455.22	\$3,421.11	\$5.67	43.48%
812	04.2620.220.12.00000	Social Security-LCS	\$2,239.00	\$1,186.56	\$906.38	\$146.06	47.00%
813	04.2620.231.01.00000	Employee Retirement	\$4,970.00	\$5,925.92	\$4,127.09	(\$5,083.01)	-19.23%
814	04.2620.231.02.00000	Employee Retirement-MS	\$5,185.00	\$3,081.23	\$2,239.64	(\$135.87)	40.57%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.231.03.00000	Employee Retirement-HS	\$5,181.00	\$3,069.54	\$2,239.45	(\$127.99)	40.75%
816	04.2620.231.11.00000	Employee Retirement-FRES	\$11,008.00	\$5,875.36	\$4,508.27	\$624.37	46.63%
817	04.2620.250.01.00000	Unemployment	\$217.00	\$136.64	\$93.94	(\$13.58)	37.03%
818	04.2620.250.02.00000	Unemployment-MS	\$168.00	\$101.80	\$71.65	(\$5.45)	39.40%
819	04.2620.250.03.00000	Unemployment-HS	\$168.00	\$103.93	\$71.64	(\$7.57)	38.14%
820	04.2620.250.11.00000	Unemployment-FRES	\$336.00	\$189.70	\$145.85	\$0.45	43.54%
821	04.2620.250.12.00000	Unemployment-LCS	\$97.00	\$49.65	\$37.94	\$9.41	48.81%
822	04.2620.260.01.00000	Workers' Compensation	\$1,724.00	\$950.27	\$645.70	\$128.03	44.88%
823	04.2620.260.02.00000	Workers' Compensation-MS	\$1,335.00	\$702.61	\$492.56	\$139.83	47.37%
824	04.2620.260.03.00000	Workers' Compensation-HS	\$1,335.00	\$717.58	\$492.46	\$124.96	46.25%
825	04.2620.260.11.00000	Workers' Compensation-FRES	\$2,666.00	\$875.97	\$644.25	\$1,145.78	67.14%
826	04.2620.260.12.00000	Workers' Compensation-LCS	\$765.00	\$293.49	\$260.61	\$210.90	61.64%
827	04.2620.290.01.00000	Profn'l Development (Training)	\$522.00	\$0.00	\$0.00	\$522.00	100.00%
828	04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
829	04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$6,120.79	\$5,828.21	\$0.00	48.78%
830	04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$7,480.96	\$9,900.04	\$0.00	56.96%
831	04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$10,702.00	\$11,522.00	\$0.00	51.84%
832	04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$1,260.66	\$1,260.66	\$218.68	53.99%
833	04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$1,540.74	\$1,540.74	\$267.52	53.99%
834	04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$2,801.40	\$2,801.40	\$485.20	53.98%
835	04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$1,420.70	\$1,385.70	\$204.60	52.82%
836	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$2,120.55	\$1,413.69	\$8.76	40.15%
837	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$2,120.55	\$1,413.69	\$8.76	40.15%
838	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$3,269.16	\$2,179.46	\$240.38	42.54%
839	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$1,325.34	\$883.56	\$187.10	44.69%
840	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$122.54	\$0.00	\$142.46	53.76%
841	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$149.71	\$0.00	\$140.29	48.38%
842	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$19.55	\$0.00	\$530.45	96.45%
843	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$570.61	\$0.00	(\$20.61)	-3.75%
844	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
845	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$28,000.00	\$10,926.19	\$2,404.49	\$14,669.32	60.98%
846	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$30,000.00	\$13,354.19	\$2,938.84	\$13,706.97	55.49%
847	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$29,000.00	\$12,130.36	\$6,537.36	\$10,332.28	58.17%
848	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$6,022.98	\$960.00	\$12,017.02	68.30%
849	04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71	21.85%
850	04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30	21.86%
851	04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48	21.86%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30	21.86%
853	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
854	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$44.98	\$0.00	\$355.02	88.76%
855	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$5,042.54	\$1,673.12	(\$915.66)	13.06%
856	04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$6,102.49	\$2,105.35	(\$1,507.84)	8.92%
857	04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$8,361.12	\$3,500.39	\$1,638.49	38.07%
858	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$3,427.00	\$962.15	\$610.85	31.46%
859	04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$1,342.99	\$1,387.97	\$0.04	50.82%
860	04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$12,575.06	\$12,421.97	(\$0.03)	...
861	04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$15,369.53	\$14,976.74	(\$0.27)	...
862	04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$21,421.27	\$19,356.65	\$0.08	47.47%
863	04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$5,372.13	\$5,585.87	\$0.00	...
864	04.2620.623.02.00000	Bottled Gas-MS	\$0.00	\$0.00	\$45.00	(\$45.00)	...
865	04.2620.623.03.00000	Bottled Gas-HS	\$0.00	\$0.00	\$55.00	(\$55.00)	...
866	04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$549.65	\$269.91	\$1,740.44	78.53%
867	04.2620.624.02.00000	Oil-MS	\$30,970.00	\$8,041.05	\$1,624.44	\$21,304.51	74.04%
868	04.2620.624.03.00000	Oil-HS	\$37,879.00	\$9,827.88	\$1,985.43	\$26,065.69	74.05%
869	04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$20,113.55	\$4,131.64	\$11,801.81	44.20%
870	04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$1,218.18	\$501.27	\$5,529.55	83.20%
871	04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100.00%
872	04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00	100.00%
873	04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	100.00%
874	04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%
875	04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
876	04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
877	04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$947.30	\$0.00	\$1,052.70	52.64%
878	04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
879	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
880	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
881	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
882	04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45	97.49%
883	04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$29,165.05	\$28,850.04	(\$1,915.09)	48.01%
884	04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$36,541.15	\$35,121.79	(\$1,991.94)	47.55%
885	04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$47,665.30	\$47,665.28	(\$252.58)	49.87%
886	04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$13,797.85	\$13,797.85	(\$1,398.70)	47.33%
887	04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$15,460.12	\$0.00	(\$2,157.12)	-16.22%
888	04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$16,827.22	\$57,380.78	\$0.00	77.32%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
889	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$28,553.56	\$33,635.44	\$0.00	54.09%
890	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$17,330.26	\$0.00	(\$4,027.26)	-30.27%
891	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$449.46	\$3,330.54	\$20.00	88.17%
892	04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$549.34	\$4,070.66	(\$20.00)	88.06%
893	04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
894	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$280.00	\$920.00	\$0.00	76.67%
895	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$11,745.00	\$10,729.47	\$3,875.76	(\$2,860.23)	8.65%
896	04.2743.213.03.00000	Life Insurance	\$15.00	\$0.00	\$0.00	\$15.00	100.00%
897	04.2743.214.03.00000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$18.00	100.00%
898	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$893.00	\$820.80	\$296.52	(\$224.32)	8.09%
899	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$68.00	\$34.33	\$12.43	\$21.24	49.51%
900	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$38.00	\$29.48	\$10.66	(\$2.14)	22.42%
901	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00	(\$0.37)	0.00%
902	04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%
903	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$1,200.00	\$975.77	\$1,000.00	(\$775.77)	18.69%
904	04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$5,486.01	\$3,738.99	\$5,876.00	63.67%
905	04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$6,705.09	\$4,569.91	\$12,601.00	71.92%
906	04.2844.112.01.00000	Technology Service Wages - SAU	\$17,525.00	\$0.00	\$0.00	\$17,525.00	100.00%
907	04.2844.112.02.00000	Technology Service Wages - MS	\$35,050.00	\$0.00	\$0.00	\$35,050.00	100.00%
908	04.2844.112.03.00000	Technology Service Wages - HS	\$35,050.00	\$0.00	\$0.00	\$35,050.00	100.00%
909	04.2844.112.11.00000	Technology Service Wages - FRES	\$38,102.00	\$22,352.97	\$32,117.31	(\$16,368.28)	41.33%
910	04.2844.112.12.00000	Technology Service Wages - LCS	\$10,223.00	\$5,588.24	\$8,029.33	(\$3,394.57)	45.34%
911	04.2844.211.01.00000	Medical insurance-SAU	\$2,179.00	\$0.00	\$0.00	\$2,179.00	100.00%
912	04.2844.211.02.00000	Medical insurance-MS	\$2,826.00	\$0.00	\$0.00	\$2,826.00	100.00%
913	04.2844.211.03.00000	Medical insurance-HS	\$2,227.00	\$0.00	\$0.00	\$2,227.00	100.00%
914	04.2844.211.11.00000	Medical insurance-FRES	\$879.00	\$10,064.35	\$8,234.38	(\$17,419.73)	-1044.98%
915	04.2844.211.12.00000	Medical insurance-LCS	\$1,042.00	\$2,516.13	\$2,058.64	(\$3,532.77)	-141.47%
916	04.2844.212.01.00000	Dental Insurance-SAU	\$133.00	\$0.00	\$0.00	\$133.00	100.00%
917	04.2844.212.02.00000	Dental Insurance-MS	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
918	04.2844.212.03.00000	Dental Insurance-HS	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
919	04.2844.212.11.00000	Dental Insurance-FRES	\$1,231.00	\$657.14	\$537.64	\$36.22	46.62%
920	04.2844.212.12.00000	Dental Insurance-LCS	\$308.00	\$164.23	\$134.37	\$9.40	46.68%
921	04.2844.213.01.00000	Life Insurance-SAU	\$32.00	\$0.00	\$0.00	\$32.00	100.00%
922	04.2844.213.02.00000	Life Insurance-MS	\$63.00	\$0.00	\$0.00	\$63.00	100.00%
923	04.2844.213.03.00000	Life Insurance-HS	\$63.00	\$0.00	\$0.00	\$63.00	100.00%
924	04.2844.213.11.00000	Life Insurance-FRES	\$65.00	\$26.07	\$21.33	\$17.60	59.89%
925	04.2844.213.12.00000	Life Insurance-LCS	\$17.00	\$6.60	\$5.40	\$5.00	61.18%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
926	04.2844.214.01.00000	Disability Insurance-SAU	\$39.00	\$0.00	\$0.00	\$39.00	100.00%
927	04.2844.214.02.00000	Disability Insurance-MS	\$77.00	\$0.00	\$0.00	\$77.00	100.00%
928	04.2844.214.03.00000	Disability Insurance-HS	\$77.00	\$0.00	\$0.00	\$77.00	100.00%
929	04.2844.214.11.00000	Disability Insurance-FRES	\$84.00	\$41.58	\$34.02	\$8.40	50.50%
930	04.2844.214.12.00000	Disability Insurance-LCS	\$21.00	\$10.34	\$8.46	\$2.20	50.76%
931	04.2844.220.01.00000	Social Security-SAU	\$1,332.00	\$0.00	\$0.00	\$1,332.00	100.00%
932	04.2844.220.02.00000	Social Security-MS	\$2,664.00	\$0.00	\$0.00	\$2,664.00	100.00%
933	04.2844.220.03.00000	Social Security-HS	\$2,664.00	\$0.00	\$0.00	\$2,664.00	100.00%
934	04.2844.220.11.00000	Social Security-FRES	\$2,895.00	\$1,561.51	\$2,335.47	(\$1,001.98)	46.06%
935	04.2844.220.12.00000	Social Security-LCS	\$777.00	\$390.44	\$583.92	(\$197.36)	49.75%
936	04.2844.231.01.00000	Employee Retirement-SAU	\$2,464.00	\$0.00	\$0.00	\$2,464.00	100.00%
937	04.2844.231.02.00000	Employee Retirement-MS	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%
938	04.2844.231.03.00000	Employee Retirement-HS	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%
939	04.2844.231.11.00000	Employee Retirement-FRES	\$5,359.00	\$3,107.72	\$2,329.50	(\$78.22)	42.01%
940	04.2844.231.12.00000	Employee Retirement-LCS	\$1,437.00	\$776.96	\$582.40	\$77.64	45.93%
941	04.2844.250.02.00000	Unemployment-MS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
942	04.2844.250.03.00000	Unemployment-HS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
943	04.2844.250.11.00000	Unemployment-FRES	\$71.00	\$71.50	\$102.73	(\$103.23)	-0.70%
944	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$17.84	\$25.66	(\$20.50)	22.43%
945	04.2844.260.01.00000	Workers' Compensation-SAU	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
946	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
947	04.2844.260.03.00000	Workers' Compensation-HS	\$78.00	\$0.00	\$0.00	\$78.00	100.00%
948	04.2844.260.11.00000	Workers' Compensation-FRES	\$156.00	\$487.00	\$407.24	(\$738.24)	-212.18%
949	04.2844.260.12.00000	Workers' Compensation-LCS	\$59.00	\$121.68	\$101.82	(\$164.50)	-106.24%
950	04.2844.290.01.00000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
951	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$432.84	\$582.85	\$34.31	58.78%
952	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$927.53	\$1,077.52	\$94.95	55.83%
953	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$927.52	\$1,077.53	\$94.95	55.83%
954	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$1,422.20	\$1,572.21	\$105.59	54.12%
955	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$150.00	\$375.00	100.00%
956	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$732.55	\$1,227.30	\$665.15	72.09%
957	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$766.97	\$1,713.03	\$145.00	70.78%
958	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$1,521.07	\$1,521.07	(\$417.14)	42.05%
959	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$1,298.54	\$1,298.53	\$27.93	50.53%
960	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$9,200.00	\$4,145.01	\$2,194.38	\$2,860.61	54.95%
961	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$11,200.00	\$5,046.10	\$2,671.42	\$3,482.48	54.95%
962	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$15,200.00	\$6,848.27	\$3,625.49	\$4,726.24	54.95%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 01/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$4,400.00	\$1,982.39	\$1,049.49	\$1,368.12	54.95%
964	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$26,549.00	\$7,090.92	\$6,550.83	\$12,907.25	73.29%
965	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$32,546.00	\$8,643.67	\$7,979.37	\$15,922.96	73.44%
966	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$44,753.00	\$11,681.51	\$10,729.11	\$22,342.38	73.90%
967	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$12,497.00	\$4,394.06	\$3,560.38	\$4,542.56	64.84%
968	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$190.00	\$0.00	\$1,613.00	89.46%
969	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$52.37	\$0.00	\$647.63	92.52%
970	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00	100.00%
971	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$337.58	\$9.42	100.00%
972	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$337.58	\$195.61	84.63%
973	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$20.85	\$337.58	\$219.57	96.39%
974	04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$93.25	(\$6,321.96)	-200.47%
975	04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$3,869.33	\$0.00	\$543.67	12.32%
976	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,523.14	\$0.00	\$50.86	1.11%
977	04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$5,761.44	\$0.00	\$1,125.56	16.34%
978	04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,248.23	\$0.00	\$1,603.77	56.23%
979	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
980	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$11,034.10	\$0.00	\$5,465.90	33.13%
981	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$6,027.09	\$0.00	\$12,972.91	68.28%
982	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$1,359.49	\$0.00	\$17,640.51	92.84%
983	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$47.60	\$0.00	\$6,952.40	99.32%
984	04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00	100.00%
985	04.2999.112.01.00000	SAU Performance Incentives	\$10,908.00	\$0.00	\$0.00	\$10,908.00	100.00%
986	04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
987	04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00	(\$15,000.00)	-4.62%
988	04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$261,310.00	\$0.00	\$23,914.00	8.38%
989	04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
999	04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$23,810.66	\$212,046.00	-\$90,856.66	83.58%

<i>Wages/Benefits:</i>	\$9,221,708.50	\$4,611,613.43	\$4,198,966.46	\$411,128.61
<i>Non Wages/Benefits:</i>	\$3,570,713.00	\$1,848,474.16	\$1,107,791.72	\$614,447.12

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, January 25, 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 (online), Jonathan Vanderhoof, Dennis Golding, Matt Mannarino (6:40pm), Tiffany Cloutier-Cabral, Jim Kofalt, and Charlie Post*

Superintendent Peter Weaver, Business Administrator Kristie LaPlante, Principal 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 6:30pm.

II. PLEDGE OF ALLEGIANCE

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

Present: *Jeff Jones (6:39pm), Leslie Browne, Christine Tiedemann, Darlene Anzalone (online), Caitlin Maki, Lisa Post, Bill Ryan and Adam Lavallee (7:12pm)*

a. FY 2022-2023 Budget

Ms. LaPlante spoke that it is her understanding that there was discussion of reducing the SPED budget by \$110,000 and increasing the SPED capital reserve warrant to \$100,000, possibly reduce a staffing position at FRES. Ms. LaPlante does have some preliminary numbers based on this but it will adjust depending on what is decided. Principal Chenette spoke about the additional teacher at FRES in the proposed budget. She reports there have been some changes in enrollment and suggest changing the plan. She is suggesting having additional support paid through ESSER in order to continue working on the deficits as opposed to a classroom teacher. Recent scores show there is a need. She confirms there will be 2 classes plus 1 additional support to students. Ms. LaPlante informed the group if this is approved that would decrease the proposed budget by \$85,015. A question was raised if we have a handle on students who are remote or homeschooling and may return. Principal Chenette confirms there are no remote students and does not think if students were returning from homeschooling would impact that grade level. It may go up a student or two. She does not have a handle on who is being homeschooled. It was noted this is something to consider. Principal Chenette explained she thinks it would be very few students and would still have appropriate class sizes. Principal Chenette was asked to speak about the leadership team. Mr. Kofalt spoke regarding the document Principal Chenette created and that he may have misinterpreted the document as it is written. It seems to suggest that leadership is not inherent in one person; consensus is good when you can get it but leadership by consensus has its limitations. He notes there was a sentence in the document that suggested to him that it was a leaderless model, which he hopes he may have misinterpreted that. Principal Chenette confirms that there are decisions that she has to make that none of them will weigh in on. She has worked with this type of model before and has actually never worked in a school that doesn't have it. Mr. Kofalt notes feeling better after hearing her response. He notes the sentence that he was concerned about contained "leadership is a function rather than a person". It was noted she has listed a lot of deliverables, which is good and details steps that will be taken but a lot seem like activities rather than deliverables. A question was raised what the benchmarks are to say yes, we have achieved what we said we would or no we did not. Principal Chenette explained the process begins with data at the leadership team, outcomes are identified, and then there is backwards design by benchmarks and it is determined what data we will use. She confirms the outcomes have yet to be defined because the leadership has to do that as a group. A question was raised what is the criteria; who decides who is on the FRES leadership team. Principal Chenette responded that she would primarily. The leadership team should be designed so we are taking a variety of different strengths that are not repeated. Leaders in social emotional learning for example. It is not by popularity or by vote. A question was raised if she asking for 5 or 6 team members and what is the funding. Principal Chenette would like 5 ideally but 4 would work, it is negotiable in her opinion and the more important thing is that it be considered. Ms. LaPlante confirms there is \$4,000 in the budget, \$500 stipend to each member. Principal Chenette added this is not something that is happening during the school day. Chair Jones asked if the Board supports it being in the budget. Some support

57 was heard as long as it is clearly outlined. A question was raised when the Board would know regarding the
58 deliverables she delineated. Principal Chenette responded after the retreat we will start addressing some benchmarks
59 and will continue to follow up. Mr. Vanderhoof noted he had thought there would be a presentation regarding this,
60 but as far as the budget, he is fine with this. The Board would like to see how it goes. It is confirmed for 5 people it
61 would be \$2,500 in the budget, \$500 per person; this will reduce the budget. Ms. LaPlante confirms she will reduce
62 the budget by removing the additional FRES teacher (\$85, 5,015) and decrease the number for the FRES leadership
63 team (from \$4,000 to \$2,500).

64
65 Ms. LaPlante notes the other piece that needs to be addressed are decisions regarding the OOD (out of district) SPED
66 budget, are we reducing it from \$110,000 and are we increasing SPED capital reserve amount from \$50,000 to
67 \$100,000. Ms. LaPlante reviewed what the changes would mean to the bottom line. If we reduce the OOD by
68 \$110,000 and increase the SPED capital reserve fund, and reduce \$1,500 for FRES leadership team, it brings the
69 budget increase (including warrants) down to \$425,105. The operating budget is increased \$339,105, 2.68%.
70 Including everything, minus the truck, the bottom line number is \$13,328,304. Ms. Browne asked for a brief review
71 of the OOD reduction discussion. Mr. Vanderhoof responded it was a nonpublic discussion. Mr. Pratt explained we
72 had some movement in the OOD district budget through team meetings and placement decisions. Chair LoVerme
73 added the SPED warrant article would be increased to \$100,000 vs. \$50,000. Ms. LaPlante voiced if we take out
74 wages and benefits (contractually obligated) from the overall increase, the non-wages is only increased by \$12,829.

75
76 The discussion shifted to the truck and whether it be in the budget or on a warrant article. Mr. Vanderhoof noted it is
77 the Budget Committee's budget and is up to them if they want it in the budget and if not it would then be up to the
78 School Board if they wanted to put it on a warrant. Chair Jones spoke that previously the budget was up 4.5% but it
79 is a different situation now. They had spoken of it being a warrant article and they did support it. He asked for any
80 opinions or changes and if members wanted it in the budget. It was noted the philosophy has been if it were
81 important to the district, we put it in the budget. We need to determine lease vs. purchase and this changes some of
82 that. Ms. LaPlante spoke that we have 3 different quotes, ranging from \$42,370-\$45,800. She spoke of the options, 2
83 ways to buy it and 4 ways to fund it. She reviewed each option. Option 1 put it in the operating budget for up to
84 \$45,800 and option 2 not put it in the budget and put in a warrant article for \$45,800 for full ask. If we lease it, it
85 requires voter approval. She notes the van was not purchased in accordance to municipal budget law. If we lease
86 vehicles and there is no escape clause, we have to have to put it in the warrant for the payment each year. Another
87 option is to lock in a lease with 2/3 vote. It all depends and we do not have all the specifics from the vendors yet. She
88 does not know if there is an escape clause or not. A municipal lease you are essentially financing over 3-5 years.
89 Currently we have budgeted \$3,500 for mileage, there would be no registration fees except the cost of a plate and it
90 would not have an impact on the insurance rates. She confirms the interest rates on the leases are 6.7% in both
91 scenarios. She adds we did try to contact a municipal lease bank but we are not within the catchment area. She
92 explained we are looking at a 6.7%, it is an annual payment, looking at \$10,700 a year with interest. We don't have
93 an obligatory deposit and after 5 years, we buy it for a dollar. She needs to confirm if there is an escape clause or not.
94 A discussion was had amongst the group including if it is a warrant and does not pass, it cannot be purchased and
95 purchasing outright is less complicated as either a budget item or a warrant article. Ms. LaPlante noted there is an
96 additional \$6,500 in cost if it's leased; it is cheaper to buy it outright. A question was raised how much adding in
97 \$45,800 brings up the budget. Ms. LaPlante responded on the operating budget, it would be 3.04% if we add in the
98 truck. They spoke about looking at it from 2 angles, one will it pass and two how it is presented. Members discussed
99 this. Mr. Vanderhoof voiced he is not in favor of the truck but will still vote for the budget although doesn't like to
100 be forced to especially since it was a warrant in the past and did not pass. He thinks it is less transparent by putting it
101 in the budget. Chairman LoVerme spoke about needing to give the staff the tools to do their job and this is another
102 tool. He believes it should go in the budget and having to use your own private vehicle is not preferred. Some
103 members voiced having it in a warrant is more transparent. Ms. Post noted the last time it was a warrant, the people
104 may not have known it was a liability and that is why she supports it. If somethings happens and we have a lawsuit,
105 we will pay more. There are ways to get it out to the public and may give us a different outcome this time. A
106 question was raised regarding liability and is it the same situation when an administrator/staff drives to another
107 school. Ms. LaPlante responded yes but it is more common practice throughout school government. This is different
108 in the way that we are knowingly jeopardizing an employee's personal policy. On the district side, liability could
109 arguably be the same but are putting enhanced risk by not providing the tool. Mr. Lavallee expressed if we were
110 comfortable at (an increase of) 3.5% then we should be at 3%. Members spoke to what they support in terms of the
111 truck request being in the budget or on a warrant. There was support for both voiced. Some noted it would be more
112 transparent if it were on a warrant. It was noted that everything in the budget is transparent; we can point it out but do
113 not do that with other line items. It was voiced the presentation matters and when it is presented it needs to include

114 why it is so important to us. Ms. Cloutier-Cabral noted we do not ask a chef to provide a stove and should not ask the
115 facilities manager to provide his truck. It was voiced it may not have passed before because there was no basis in the
116 cost when it was presented and it will go a long way if show we need it and this is what we get for the price. Budget
117 Committee members were polled asking if they support the truck in the budget specifically; six are in favor and three
118 are not. It is confirmed the purchase of a truck will be included in the budget.

119
120 Mr. Chris Carter is present to answer questions regarding his quote for removing the tennis courts. Mr. Carter
121 questioned why they are being removed. Chair LoVerme responded they need quite a bit of work to get them back
122 into shape. Mr. Erb was asked about how much that would cost. Mr. Erb responded there was not a price to bring
123 them back; the ground has shifted, if you want to build them back up you need more material on top but it is
124 underneath that is the problem. It can cost anywhere from \$300,000-\$400,000. Mr. Carter spoke so we are looking
125 at a liability issue. Chair LoVerme confirmed yes. Mr. Carter recommends we reclaim the existing asphalt, strip it,
126 and use 3 inches of loam. He notes people have asked him about taking care of the road above and this is the
127 opportune time to do that. It is difficult to get an emergency vehicle up there. It has not been built as a road in years
128 past and this would give us the opportunity to do it. It is about \$7,000 to reclaim it, the rest of the work is about
129 \$3,000 for the loam and the balance is what he has to do to put it on the road. The road going to the baseball field is
130 not bad he spoke to Mr. Erb about making it a parking area and turnaround for the ambulance. The road to the track
131 will need substantial work to make it right. That material would be good for that. He confirmed he will include
132 grading the road and putting material down, the one up on the track will be done and ditched at the same time the
133 new material is put on top. He quoted \$16,500 for all and wanted to be sure he was on the same page with what he
134 was being asked to do. A question was raised if that included removal of the fence. Mr. Carter responded no. When he
135 spoke to Mr. Erb he was told Mr. Rimes wanted the fence and he didn't include taking it down in that price. He did
136 include time to take the posts out and concrete pads within the court area. Ms. Browne spoke that that there is talk
137 about using it as an extra practice field and questions if that is enough loam. Mr. Carter responded he doesn't know
138 because he doesn't know what is underneath it. If we can get suitable material, more clay like, 3 inches would be
139 more than sufficient to grow grass. Ms. Browne also questioned regarding the drainage, will he have to do anything
140 with that. Mr. Carter responds he doesn't think it will need a lot. We should investigate that and be sure it is still
141 working although he thinks it is; it is just slow. Ms. Browne also expressed when Mr. Erb first brought his proposal
142 up he spoke of including the tractor. Mr. Carter responded he did speak of a couple of the areas around the school he
143 has noticed since he has been plowing that need work especially with gravel and he could do those. Chairman
144 LoVerme voiced he could pay a dollar for the tractor. It was noted the tractor has depreciated and does not have any
145 value. Mr. Carter updated his quote including the fence (\$1,000) to take it down quote including the truck is now
146 \$17,500. He can run the fence to a company that may give money back for the metal. Ms. Maki suggests someone
147 she knows would take it. It was suggested it could be sold online; there are many fence companies that may buy it.
148 Chairman LoVerme notes we are better off having Mr. Carter take care of it. There was no objection to moving
149 forward with the proposal from Mr. Carter. Ms. LaPlante confirms it is in the proposed budget for \$20,000. The
150 Budget Committee was asked if they support having it in the budget. There was no objection heard. Ms. LaPlante
151 questioned if the number should be lowered or stay at \$20,000. Members discussed this with some support to leave it
152 in at \$20,000 and some to reduce it to \$17,500. It was expressed that one thing to consider is the fence would not fit
153 into a pick-up truck and we may be better off having someone get it. Discussion continued regarding the budgeted
154 number. It was decided to keep it in the budget for \$20,000.

155 156 **b. Warrants**

157 Ms. LaPlante spoke regarding prior discussion of a warrant article to provide options for the date of district meeting.
158 She has confirmed we are not required to have a warrant to change the meeting date. Anytime it has been in the past,
159 it was done as a good faith effort to keep everyone informed. As long as we hold the meeting between March 1-
160 March 25, we will meet the state guidelines. She spoke that we need to notify people through postings and follow
161 what is required. She confirms it is the same with the time of the meeting and confirms there is no requirement to
162 hold it before voting or elections. Discussion was had regarding the day of the week and time of the meeting. Mr.
163 Ryan remembers it being discussed at district meeting and there were pros and cons plus discussion on getting
164 babysitting. It was passed by a warrant article; the people spoke and he questioned if we can legally change it this
165 year. If we entertain something like that, we need to give people the option. Mr. Lavallee explained we are just trying
166 to give some flexibility because of school vacations. Mr. Ryan thinks we should give the option to the people and
167 point it out. Ms. LaPlante spoke that one thing the Board could start doing is putting it as a topic of discussion in
168 September for example. That way it is discussed ahead of time. She understands the need for making it transparent.
169 Ms. Post added we could talk to the people at this year's district meeting. Ms. LaPlante notes it could come under
170 "other business". Mr. Lavallee pointed out so the people who are most affected from February vacation won't be

171 there. He suggests maybe not doing it at this meeting. Ms. Browne spoke noting there has been a few shifts in
172 discussion and the potential to switch from Thursday to Saturday depending on the Board's whim could be upsetting
173 to NH people who vote every single year. She doesn't think much leeway should be taken with that. She thinks
174 waiting until September may be a little late. Discussion was had regarding when it is preferred the meeting be held.
175 Chairman LoVerme voiced you can always change the school calendar. Mr. Lavallee suggest it be a warrant article.
176 Ms. LaPlante spoke that the warrant is not legally binding. Ms. Browne notes it may not necessarily matter if you
177 change the week and you are not going against the will of the people. It was expressed they wanted flexibility in
178 which Saturday. Chairman LoVerme expressed no warrant. Ms. Browne agrees and we should discuss it at the
179 district meeting.

180
181 Ms. LaPlante spoke that she did not provide a new warrant article document and will have it finalized on Tuesday
182 February 1. Chairman LoVerme questioned how the Board and Budget Committee feel about it, having the warrants
183 ready for next Tuesday. Mr. Vanderhoof spoke the only thing changed was SPED was going from \$50,000 to
184 \$100,000. Chairman Jones added we could vote on them next Tuesday. There was a brief discussion about when the
185 Budget Committee would meeting, as there was not a scheduled joint session February 1. It was agreed the Budget
186 Committee would meet on February 1st, review final warrant article language and vote on them. It was voiced the
187 increase is 3.04% including the \$45,800 for the vehicle. Ms. Tiedemann spoke that her math does not come up to Ms.
188 LaPlante's number. Ms. LaPlante will send out proposed budget draft 7 soon.

189
190 The Budget Committee will continue their meeting this evening, next meeting is February 1 and the Public Hearing
191 is Thursday, February 3.

192 193 **IV. PUBLIC COMMENTS**

194 The public comment section of the agenda was read.

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

196
197 No public comment was heard.

198
199 Chairman LoVerme thanked all members of the Budget Committee, Board and administrative team.

200 201 **V. ADJOURNMENT**

202 *A MOTION was made by Mr. Post and SECONDED by Mr. Kofalt to adjourn the Board meeting at 7:53pm.*

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

204
205 *Respectfully submitted,*

206 *Kristina Fowler*

207

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, February 1, 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, Dennis Golding, Matt Mannarino (6:39pm), Tiffany Cloutier-Cabral (6:51pm), Jim Kofalt, and Charlie Post*

Superintendent Peter Weaver, Principals Sarah Edmunds and Kathleen Chenette, Assistant Principal Katie Gosselin, Director of Student Support Services Ned Pratt, Technology Director Jonathan Bouley, Curriculum Coordinator Emily Stefanich, and Clerk Kristina Fowler

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

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

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

a. Warrants

Superintendent reported that Ms. LaPlante has had an emergency; she would try to attend online. He reviews we need a number for warrant article 4, operating budget. He provides the number as \$13,152,064. Ms. Tiedemann questions if that is the correct number, as she believes it is \$13,382,064. He notes he is using draft 7. Ms. Tiedemann notes the number she referred to included the warrants. Superintendent apologizes that he does not have the estimated tax impact for the warrants and questions if the Boards are prepared to make recommendations tonight without the tax impact.

Ms. Lavallee reviewed warrant article 5, capital reserve for facilities that has the dollar value of \$130,000 but does not have the tax impact indicated on it.

Ms. Lavallee reviewed warrant article 6, is the capital reserve for special education; we are recommending a dollar value of \$100,000 and no tax impact is indicated yet.

Ms. Lavallee reviewed warrant article 7 is to transact any other business; nothing is listed as of right now.

Ms. Lavallee reviewed the budget hearing is this Thursday, that means we need to finish this tonight.

Chairman LoVerme asked if Ms. LaPlante would have the tax impact numbers with her. Superintendent is trying to reach her.

Mr. Vanderhoof reviews the tax impact is an estimated number and even if we put that number down it is not going to be an exact number. Mr. Kofalt noted it is also a pretty easy number to calculate. Mr. Vanderhoof expressed the Budget Committee should vote on the operating budget number before the Board.

Warrant Article 4-Operating Budget

A MOTION was made by Ms. Browne and SECONDED by Ms. Tiedemann for the Budget Committee to accept the operating budget number of \$13,152,064.

Voting: via roll call vote, eight ayes; motion carried unanimously.

A MOTION was made by Mr. Kofalt and SECONDED by Mr. Golding to support/recommend the Budget Committee's operating budget number of \$13,152,064.

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

Warrant Article 5-Building Equipment & Roadway Capital Reserve Fund

Chairman LoVerme read warrant article 5.

A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to accept/recommend warrant article 5, Building Equipment & Roadway Capital Reserve fund for \$130,000.

Voting: Via roll call vote, seven ayes, motion carried unanimously.

A question was raised if there will be a presentation on that. Chairman LoVerme responds yes.

A MOTION was made by Ms. Browne and SECONDED by Mr. Ryan to support warrant article 5, Building Equipment & Roadway Capital Reserve fund for \$130,000.

Voting: Via roll call vote, eight ayes, motion carried unanimously.

Warrant Article 6-Educating Educationally Disabled Children Capital Reserve Fund

Chairman LoVerme read warrant article 6.

A MOTION was made by Mr. Golding and SECONDED by Mr. Post to accept/recommend warrant article 6, Educating Educationally Disabled Children Capital Reserve fund for \$100,000.

Voting: Via roll call vote, seven ayes, motion carried unanimously.

A MOTION was made by Ms. Tiedemann and SECONDED by Ms. Browne to support warrant article 6, Educating Educationally Disabled Children Capital Reserve fund for \$100,000.

Voting: Via roll call vote, eight ayes, motion carried unanimously.

Warrant Article 7-To transact any other business that may legally come before this meeting.

Chairman LoVerme reviewed warrant article 7. He responds that anyone can bring anything up.

A MOTION was made by Mr. Golding and SECONDED by Mr. Kofalt to accept warrant article 7, To transact any other business that may legally come before this meeting.

Voting: Via roll call vote, seven ayes, motion carried unanimously.

It was noted, the Budget Committee does not need to vote on this article.

A question was raised what that article means. Chairman LoVerme responded that it is for anyone to talk about any other business. Mr. Kofalt clarified he has seen it used to recognized members of the community for their outstanding contribution. If there is any other additional warrant, it would be done in the form of a petition warrant, which we do not have, that deadline has past. Chairman LoVerme added, typically it is for a Budget Committee member or Board member who served more than 10 years.

b. YTD Reports-December

Superintendent asked if there are any specific questions that he can try to answer. Mr. Kofalt reported he has looked through the numbers where we exceeded the budget and it seems like an unusual number of those line items are in software. It is hard to tell without doing a more thorough analysis if those will be offset by lower numbers in some of the lines. He asked if Mr. Bouley could speak to this. Mr. Bouley explained that this is due to merging lines into the technology lines. In the new budget that has been accounted for with those lines being zeroed out. He notes moving forward, you will not see this discrepancy. He confirms an example would be moving curriculum subscriptions to technology. Chairman LoVerme asked if there are additional questions to email Ms. LaPlante.

IV. PUBLIC COMMENTS

The public comment section of the agenda was read. Ms. Lavallee called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

There was no public comment heard.

Chairman LoVerme asked if there was anything else from the Budget Committee. Chairman Jones reminds everyone that Thursday night is the Public Hearing and invites the public to come out and learn more about the budget. We are working to get everything up on the website. The most recent version is up. He encourages the public to dial in and ask questions or just listen. We value your feedback. Public Hearing is this Thursday, February 3 at 7pm, at WLC.

Chairman LoVerme asked how this budget season went. No objections heard. He thanked the Budget Committee for working very hard on this budget. We will see you all Thursday night at 7pm.

A MOTION was made by Ms. Tiedemann and SECONDED by Mr. Ryan to recess the Budget Committee session at 6:51pm.

Voting: Via roll call vote; eight ayes, motion carried unanimously.

Chairman LoVerme noted we still have some available Budget Committee seats if you want to run; have your name written in.

V. ADJUSTMENTS TO THE AGENDA

Superintendent reported the following adjustments, an additional nomination, a new FYI hire and to remove the treasurer's report from the agenda.

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding 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. Superintendent's Report

Superintendent reviewed that January has been a challenging month, in particular with staffing. Food services have been down 50%; Mr. Erb has had 3 staff out. He is grateful and appreciates how the team was able to support each other and keep schools open and move forward. He is happy to nominate a school nurse and Spanish teacher this evening; these are difficult positions to fill this time of year. He thanked Karen Blood in accounts payable for picking up microscopes that School Specialty donated along with a few triple beam scales. They are brand new, still in the packages. She picked them up and brought them to WLC. He believes the value is about \$4,000. He reported in the Technology Committee meeting they spoke of putting together a list of donations throughout the year and be able to highlight how supportive the community has been. He invited Principal Edmunds to come up and introduce a student who represented us in a competition. Principal Edmunds spoke that our middle school participates every year in VFW's Patriots Penn scholarship essay. English teachers, Ms. Traffie and Ms. Bujak, in conjunction with Ms. Mary Jane Ryan, (past state axillary president) and Mr. Bill Ryan (past state commander) help support it. Principal Edmunds thanked them for bringing the contest to WLC for many years; we have had some success. This year's theme was "How Can I Be A Good American". Student, Natalie Bergstrom was present and read her essay. She was given a round of applause and a standing ovation! Principal Edmunds informed the group that Natalie placed 5th in the state; we are very proud of her.

ii. Business Administrator's Report

Ms. LaPlante was not present. The Superintendent is not prepared to speak for her and questions can be emailed.

iii. Principals' Reports

Principal Edmunds reported regarding tutoring, we have had some success. The tutors reaching out to parents has proven fruitful. We have approximately 6 regular students, which is good for MS/HS, plus some drop-ins attending. We have MS teachers trying to make up for learning loss by sending surveys to all MS students asking if they would like to be tutored and if so in what subject. Sixteen responded with interest. The National Honor Society students tutor them; teachers set it all up, spearheaded by teacher Allison Blondin. It happens during the school day and sometimes after school. Teachers gently push students toward tutoring if they feel it is needed. The last early release day we had Cheryl Rosenthal (long-term substitute) who also tutors for SAT's give teachers a run-down of SAT preparation on how to best help students. She gave quick tips and it was a helpful and effective half day of professional development. The student leadership team is working on 3 goals with Bill Preble. They came up with this statement (they call themselves Warrior Vision) "Warrior Vision will strive to make WLC a positive, safe and friendly learning environment. We are working to increase student morale by beautification projects. Improving the learning experience and promoting respect for all students". Principal Edmunds added they really want to design some murals and things like that for the school. The first project is the beautification piece. Students will work with some graduate NEC art students to come in, help design, and create. WLC art teacher, Ms. Emily Hall is also working with them. Ms. Hall was invited up as she is being given a Certificate of Appreciation for her work with the storm water mural project. She has been working with students and the community to design murals. She was thanked for her work within the community. She was given a round of applause. Ms. Hall spoke of what she and the students have been doing while working with Ms. Michele Decoteau, Storm Drain Manager and Donna Crane, Wilton Community Center. She would like to continue to do these types of projects and keep the community and schools connected. They are hoping to do some 3-D sculptors for downtown Wilton. There is a vision happening and we are open to suggestions. She notes the art students are excited about this and you can see some of the proposals for the 3-D designs in the hall at WLC.

Assistant Principal Katie Gosselin spoke regarding the RISE program working to be able to sell dog biscuits. Students learn the process of making them, packaging and selling. They are available now for sale, \$10 per bag and are available at all 3 schools. Principal Edmunds added the WLC Reporter is available online. Ms. Lavallee is glad to hear we have students coming in for tutoring. She thanked the teachers for reaching out to parents. It is a great idea Ms. Blondin had to have students mentor/tutor students; it is helpful for the students being tutored as well as the students doing the tutoring. Mr. Vanderhoof spoke that he has heard of Bill Preble frequently, he is here almost every start of the school year. He asks if it is possible for him to come and present to the Board about what discussions and presentations he is bringing to the school. Principal Edmunds responds yes.

Principal Chenette invited art teacher, Greg Lamers who holds “rock star status” at FRES. Principal Chenette describes him as one of the most kid centered teaches she has worked with. He is eager to volunteer and is committed to bring community together with art. He participates in the luminaria event downtown. Students work on those each year and some from years ago are still used. He was thanked for all he does and received a Certificate of Appreciation. Mr. Lamers spoke that this is the 4th year; connecting with the community makes the community stronger through those connections with the school. Any opportunity to do this, he is up for it. He was given a round of applause. Principal Chenette passed out some documents; one was regarding absences. She notes they are looking better, some days are an upwards of 50 students out. The other contained data regarding tutoring. She reviewed the data. It was requested to send this out electronically and include it in the board packet. A question was raised if there is an idea of how many absences are COVID related vs. missing a day each week for chronic absences. Principal Chenette notes it is tricky, we can only code what is reported and some kids have had significant quarantining. We are coding it into PowerSchool with a “q” for quarantine but she will see if she can do this. She agrees it is good data. She spoke about the generosity of the Wilton and Lyndeborough communities. She gave an example of a person bringing in 15, \$250 each gift cards to be given the most who need it. It was given anonymously. This is just another example of the goodness we find in this community. Ms. Lavallee spoke of being excited about robotics. Principal Chenette is hoping to get kids started this year but they won’t be competing. Things have been ordered and there is a parent and a community member volunteer. Principal Edmunds added HS robotics team is going to state! Ms. Lavallee likes the report Principal Chenette provide with how the data is broken down and that each grade came up with a plan on what to do with the data. Principal Chenette confirms that each grade had a day where they took part in the data and did planning with special education and intervention team; she facilitated the meetings. Regarding the data provided, it was asked what percentage of the ones in yellow were going into tutoring. Principal Chenette will find out, she just started working on the data today. She confirms all were invited; they started with the bottom 30%. A question was raised what is the chance of some of those repeating a grade. Principal Chenette agrees that is a good question and would like to have that conversation.

iv. Curriculum Coordinator’s Report

Ms. Stefanich spoke that a lot was covered by the Principals. We are working on pulling the STAR data; absences have hit us hard. The hope is to have it in March. The rest of her report is about the draft data dashboard. She wants your thoughts and feedback, as we are early in the process. Ms. Lavallee really likes the dashboard so far, it is very helpful for parents and community members. She commented on the literacy piece because she thinks that will be helpful at MS/HS level where students do not have access to RTI/W.I.N. Ms. Stefanich agrees; we are really excited about it, it doesn’t have to fit into anyone’s schedule or tied to a time period and are hoping to find more opportunities like that which do not require substitute coverage and allow us to build our capacity.

b. Letters/Information

i. Recognition Letter-Manchester VA Medical Center

ii. Recognition Letter-Wilton Community Center

Superintendent reviewed we spoke of the recognition from Donna Crane who highlighted Ms. Hall and Mr. Lamers for the work they did. The other letter is from the Manchester VA Medical Center. He believes it was over \$1,000 in hygiene products that were donated and delivered to the VA. Like Mr. Lamers said, when we have the connection with the community, it makes us stronger. He appreciates the work we are doing. He is hoping we can get more and more people in here and talk about the work our kids and teachers are doing. It is important work. It is important the Board support that as we move forward. Chairman LoVerme thanked Principal Chenette and her team for doing this. He spoke that some of the veterans need a lot more than what the medical center can do. He appreciates it on their behalf. Superintendent spoke of a letter campaign that is happening in all of our schools for sailors getting ready to deploy. Ms. Blood introduced this opportunity to us and is something to cheer them up. Chairman LoVerme spoke of a woman from Massachusetts who started a letter campaign during the Vietnam War for soldiers who didn’t get mail. When her daughter was cleaning out the cellar, she found the letters; a book was written called 77 Letters. It is nice for the sailors to have support and open some mail when you are away from home.

VII. WLCTA

Ms. Andrea Petrone and Ms. Becky Hawkes were present. Ms. Hawkes spoke of January being a month made up of many things; trying to get back from expectations after being off for holiday break. The cold temperatures are not ideal for students or teachers to go outside. COVID has done a number on our schools with absences and everything else. We have been collecting data for learning profiles; it is excellent to have key players in one room talking about data and making plans of what to do. At the MS, they did an interdisciplinary research mini project for black history month and an 8th grade Constitution Convention debate. Ms. Petrone spoke of Friday being a PD day and all are looking forward to it. It is centered around technology. We as teachers try to have a good balance of using technology with paper and books. She spoke of community outreach and the WLCTA was talking about wanting to do more community outreach. They did have a table at the Wilton community yard sale and they made money to go toward a scholarship they have. They want to continue to do more of that. If you have any ideas, please let them know; they want to give back to the communities that give them so much. She spoke of the scholarship being for a graduating WLC student who wants to major in education. She thanked the Board, Budget Committee and administration for

all they did and put into the budget. This is her first year as co-president of WLCTA, coming to the meetings and seeing it from beginning to end. It is quite the process and listening to how well you collaborated and the questions asked. She knows it is tough and you walk a fine line between wanting to do what is right for the school and community. She spoke of the thoughtful conversations between the groups, which was amazing; we know it is not easy. It was asked what the 8th grade constitutional convention is. Principal Edmunds responded the social studies classes did a constitution simulation. They each took on parts; they had a debate on what the founding fathers may have debated on and what they may not have debated.

VIII. CONSENT AGENDA

i. Treasurer's Report-

There was no Treasurer's Report.

IX. POLICIES-3RD READ

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

Ms. Lavallee reported the Policy Committee met last week. She did follow up on the questions and did some research on her own and with California and how lawyers interpret it there. The proposed policy did not change (from the last board meeting), we do not have to have that specific sentence in our policy but it is a stipulation and because we are grant funded by the federal government it cannot be allowed even if there is a prescription for it. The committee felt the Board should discuss it and determine if it should be written in the policy or part of the training. Since it is a drug-free workplace, it pertains to staff, also to community members or students. She spoke that we discussed this and saw some merits of taking it out and some for keeping it in. A question was raised if she could share what the merits would be for taking it out. Ms. Lavallee spoke per Mr. Post's argument, we don't know what is happening with the law and if it changes, we would have to amend the policy. She notes it shouldn't be too tedious to do but should the federal law change in the next 3-5 years and allow it, we would have to amend the policy. Mr. Kofalt spoke that the way he interprets it, part of him is saying it is not necessary because it says "unlawfully". Unlawfully may not apply at the state level but would at the federal level. There is an argument to be made that taking it out; even if we take it out it remains in effect but may require some clarification. He assumes that is what she means by training. Ms. Lavallee agrees and notes that this was her concern by taking it out. Her personal opinion is that by leaving it in, it is 100% obvious to anyone interpreting it and you understand you cannot do it. We are not allowing it even though it is legal in the state to have the card, it is not allowed federally and we do not recognize the card. The reason she thought it would be helpful to have it in, is in case the employee was caught with it, they can say it is not in the written policy. Concern was noted. Mr. Kofalt notes the ambiguity opens the door for someone to make the argument that unlawful doesn't specify whether it was state or federal. Mr. Kofalt expresses he is leaning in the direction of leaving it in and the policy can be changed later. Ms. Cloutier-Cabral spoke that they went back and forth substances may come and go and that is where it ultimately ended up. We should be reviewing these policies on a regular basis and if we are doing that we will adjust them as needed. It is helpful to have that written in there especially where it is such a gray area. Ms. Lavallee added our reason was to prevent us from having to litigate it because it is already clarified in the policy. Mr. Golding notes it seems it is there for clarification. Ms. Lavallee added it is there so we don't have to debate it. Mr. Post voiced that you don't need the sentence to achieve it, he believes it is excessive and a throwaway line.

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to approve policy ADB-Drug-Free Workplace and Drug-free Schools as written.

Voting: six ayes; one nay from Mr. Post, one abstention from Chairman LoVerme, motion carried.

A question was raised if that needs a unanimous vote. Mr. Kofalt responded he believes a policy change requires a certain delay; you can't change a policy quickly unless you have a unanimous vote.

X. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Mr. Golding and SECONDED by Ms. Lavallee to approve the minutes of January 18, 2022 as written.

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

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding to approve the non-public minutes of January 18, 2022 as written.

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

b. ESSER III Update

Superintendent reviewed the request to extend 3 of the uses approved for ESSER funds. He requests to extend the use of long-term substitutes. We have had a hard time filling them and were only able to fill 2 out of the 3. We do have a requirement that they are certified. We are hoping if we extend this until the end of the year it may be more enticing. He notes we used the 2 every day. Cost for the extension is \$56,000. The second is to continue after school stipend for the nurse. The cost is \$2,000. Ms. Bertoncini has logged 50 different times she had to work extra either after school or on weekends. It is not as much as the hours

but the days. It is for \$100 per week for WLC and \$100 for FRES. She is the only one helping us right now. She has also helped cover at LCS although that is not part of the stipend. The last request is to continue our extended school day academy through April 22. The cost is the same rate we have always used. It comes to \$10,000 to April 22 (April break). We still have quite a bit of money and he is not concerned about spending it he just wants to spend it wisely. This is more about addressing learning loss than the nurse stipend. A question was raised when a long-term substitutes starts to get benefits. Superintendent responded we have them as a contracted service so they don't get benefits. Chairman LoVerme spoke that they have looked at some of the numbers today and wonders why he is not requesting to extend the "extended day" until the end of the year. Superintendent spoke that he likes having a point in time when we have to gather data and report back. He knows the money is there but wants to be careful about how much we ask for. He doesn't mind if it adds up to the end of the school year but it is good to have a deadline and report the results. The only reason he asked for the end of the year with substitutes is that we know we don't have enough and if you approve it we may get more applicants. He is hoping some kids who have finished their certification are looking for a job and will apply. Chairman LoVerme asked for a progress report regarding students in the "Academy", where they started, where they are now and where they are expected to be next month. Mr. Post commented this is a great report, very thorough and a great proposal. Superintendent notes he knows the importance of getting things out on time and apologized for the delay. Mr. Post thanked the school nurse. He notes when we started this, we didn't know how bad it would be. Superintendent voiced nurses are on a teacher's contract, it is like being on call. There is a little window to work out these problems and we have to look at it a little differently and respect their time.

A MOTION was made by Ms. Lavallee and SECONDED by Mr. Kofalt to approve the request for the proposal of continuing long-term substitutes for the remainder of the year.

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

A MOTION was made by Mr. Mannarino and SECONDED by Ms. Cloutier-Cabral to approve the request for the proposal to continue the stipend for the school nurses not to exceed \$2,000.

Voting: six ayes; one nay from Mr. Vanderhoof, one abstention from Chairman LoVerme, motion carried.

A MOTION was made by Mr. Kofalt and SECONDED by Ms. Lavallee to approve the request for the proposal to continue the after school academy until April 22, not to exceed \$10,000.

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

Superintendent thanked them and notes the support is appreciated.

XI. COMMITTEE REPORTS

i. Technology Committee

Mr. Kofalt reported the committee just met. Fundamentally, they are moving in the same direction as before. There were detailed discussions on the draft vision document. It covers three categories, technology infrastructure, enabling education academic excellence, and the third is academics that are specifically related to technology competencies. He reported they have started the process. They will meet again in the middle of the month. The goal is to have the survey ready to roll out to the public before the district meeting. It will collect information on how people perceive how we use technology in the district, what they like, what they don't, etc. They have looked through examples of technology plans from other districts. He will have more to report in 2 weeks when it is on the agenda again. He requests an agenda item to review the proposed survey for the next meeting. No objection heard.

ii. Budget Liaison

Mr. Vanderhoof believes he reported it all out last week. All the changes fell into place without having much discussion on it. The budget is done; they are working on the presentation since two meetings ago. They should be ready for Thursday. He thinks it is a good end product. This is his 4th year, it is a solid budget, and maybe one of the best he has worked on. Chairman LoVerme thanked Mr. Vanderhoof for the work he has done with the Budget Committee. He agrees with him regarding this maybe being one of the best budget processes in a long time.

XII. RESIGNATIONS / APPOINTMENTS / LEAVES

- a. FYI-New Hire-Lori Pitsas-Title I Tutor-LCS**
- b. Appointment-Debbie Bass-Spanish Teacher-WLC**
- c. Resignation-Melanie Abbe-Kindergarten Teacher-LCS (end of yr.)**
 - Appointment-Aimee Downen-School Nurse**
 - FYI-New Hire-Joshua Bartsch-Paraeducator**

Superintendent reviewed the new hire, nominations for appointment and the resignation.

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to accept the nomination and appoint Ms. Debbie Bass as WLC Spanish teacher at Bachelor's+30, Step 8 at \$47,500 prorated for the remainder of the year.

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

Superintendent confirms that \$47,500 will be prorated for the number of days remaining in the school year.

A MOTION was made by Ms. Lavallee and SECONDED by Ms. Cloutier-Cabral to accept the nomination and appoint Ms. Aimee Downen as school nurse at Bachelors, Step 7 at \$45,000 prorated for the remainder of the year.
Voting: seven ayes; one abstention from Chairman LoVerme, motion carried unanimously.

XIII. PUBLIC COMMENTS

The public comment section of the agenda was read. Chairman called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

There were no public comments heard.

XIV. SCHOOL BOARD MEMBER COMMENTS

Mr. Golding expressed in his short 4 years between the Budget Committee and School Board, this has been the greatest experience with the budget. Everyone was cordial; the process was fantastic. He hopes it stays that way and voiced appreciation for everyone.

Mr. Kofalt voiced he is grateful to see the community outreach. The VFW essay was great and to hear people reaching out for donations of microscopes and hear of the scholarship fund; he feels there is a lot of positive energy there. He thanked everyone for working on those things.

Mr. Post voiced that 3 years ago, when we were looking at this, there was a separation between the 2 communities and the school; they were completely disconnected. The work that the staff and Superintendent Weaver, have done, the teachers and everyone even with something as simple as having people come in and vote in the gymnasium; it connects the members of the public to what happens here and the education process. These are their schools and not everyone has kids here but they all have a stake in the outcome. We all have a responsibility to make it effective and a great place for learning. It has really happened and it is so nice and reassuring to see that. Thank you.

Ms. Lavallee echoed what was said before she spoke, she loves the community outreach that is happening. She commented on the students, she had the opportunity to substitute a couple of weeks ago and she saw first-hand why we are seeing some of the numbers we are seeing. She doesn't have an answer and doesn't think anyone in education does right now. She thinks this is different from things we have seen in the past. She looks forward to working with administration and teachers to try to get students back to the best they can be in regard to focus and attendance. She looks forward to working collaboratively with parents as much as possible. She appreciates we didn't have delayed openings due to the cold weather; she thinks those little things help to get students back on a regular schedule. She expressed thanks and voiced that everyone is doing an amazing job. Thank you very much for all you do every day for our students.

Mr. Vanderhoof thanked Natalie for coming in and sharing her essay. He thanked Ms. Blood for the microscopes; hopefully we can put those to good use.

Ms. Cloutier-Cabral expressed it was great to see Natalie. She likes to see students and have them share what they are doing. Her essay was terrific and part of being a good American is participating in learning about what it takes to be a good American. So much of this meeting was positive. She loves seeing all of you come with your reports and showing us such detail and how much you love to do what you do. That shows and she appreciates that. She agrees this was a great season working on the budget this year. It was very collaborative, easy to understand and to follow and think through. She thanked everyone.

Mr. Mannarino recognized Mr. Lamers and Ms. Hall and the work they have done. He heard Principal Chenette mention Mr. Lamers has "rock star status" amongst the students and he has 3 at home who can attest to that. He is looking forward to seeing their projects and excited to see what the future holds for robotics.

Chairman LoVerme agrees this was an amazing budget process. He thanked everyone for what they are doing. The Budget Committee and administration were great to work with. He thanked those who signed up for seats on the Board and Budget Committee. He would like to see Mr. Dowling put his name on this ballot.

XV. ADJOURNMENT

A MOTION was made by Mr. Post and SECONDED by Mr. Mannarino to adjourn the Board meeting and go into non-meeting for negotiations at 8:06pm.

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

Respectfully submitted,
Kristina Fowler