

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

**Videoconferencing:** [meet.google.com/neb-eyzw-ggd](https://meet.google.com/neb-eyzw-ggd)

**Audio:** [+1 318-519-1974](tel:+13185191974) PIN: 867 308 991#

All videoconferencing options may be subject to modifications. Please check [www.sau63.org](http://www.sau63.org) for the latest information.

- I. CALL TO ORDER**-Peter Weaver, Superintendent of Schools
- II. PLEDGE OF ALLEGIANCE**
- III. ELECTIONS/APPOINTMENTS**
  - a. Elections**
    - i. School Board Chairman
    - ii. School Board Vice Chairman
  - b. Appointments**
    - i. Committees
- IV. PRESENTATION-BILL PREBLE CULTURE & CLIMATE/STUDENT LEADERSHIP**
- V. ADJUSTMENTS TO THE AGENDA**
- VI. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VII. BOARD CORRESPONDENCE**
  - a. Reports**
    - i. Business Administrator's Report
    - ii. Director of Student Support Services Report
    - iii. Director of Technology's Report
  - b. Letters/information**
    - i. Update Board Member Contact List
- VIII. CONSENT AGENDA**
  - a. Treasurer's Report**
- IX. YTD REPORTS**
- X. REVIEW SAFE RETURN TO SCHOOLS PLAN**
- XI. POLICIES-2<sup>nd</sup> READ**
  - i. EEAEA-Mandatory Drug and Alcohol Testing-School Bus Drivers and Contracted Carriers
  - ii. EEAEA-R-Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

**XII. ACTION ITEMS**

- a. Approve Minutes of Previous Meeting**
- b. Sign MS-22**

**XIII. COMMITTEE REPORTS**

- i. Finance Committee

**XIV. PUBLIC COMMENTS**

**XV. SCHOOL BOARD MEMBER COMMENTS**

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

- i. Personnel Matters

**XVII. ADJOURNMENT**

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

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

***Wilton-Lyndeborough Cooperative School District***

***School Administrative Unit #63***

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

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Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

**BUSINESS ADMINISTRATOR REPORT**

March 15, 2022

The District's Auditors, Plodzik & Sanderson, have sent notice that the audit for FY21 is substantially completed and they anticipate a completed audit report by the end of this month.

District Treasurer Cindy Marzella has submitted her Treasurer's Report ending June 30, 2021. As of the release of this Report I have not had time to fact check the information before I release it to the School Board and general public. I anticipate distribution of this Report at the Board meeting on March 15<sup>th</sup>.

I have provided Year to Date expenditures through February 28, 2022. As of that date approximately 7.98% of the budget remains unspent and unencumbered. As previously reported, the Business Office has been working with each school to review their open Purchase Orders, evaluate anticipated need for the second semester, and close out all unnecessary POs. As of February 28, there is \$709,804.20 in open Purchase Orders accounted for on the Non-Wages/Benefits side of the Budget. Of that, approximately:

- \$560,745.32 (79%) is associated with contractual obligations (transportation, utilities, Special Education, etc.)
- \$116,407.89 (16.4%) is associated with known obligations (technology projects, Special Education, athletics, graduation, etc.)
- \$32,650.99 (4.6%) is associated with open projects and purchases

Now that the FY23 Budget Development process is complete I will audit the Payroll accounts to ensure employees and their associated benefits continue to be expensed against their correct accounts. The end result should be a more accurate accounting of Payroll Encumbrances and anticipated expenditures.

Looking forward over the next month or so, I will be completing facility tours with Mr. Erb with an eye towards Life Safety compliance and CIP projects, the Business Office will be working with Superintendent Weaver to generate contracts for staff, and our Payroll Specialist Mrs. Lori Spurrell will be working with Principals to schedule time in the schools to answer any questions staff may have in regard to Open Enrollment for District benefits.

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

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Kristie LaPlante  
Business Administrator

**Student Support Services Report**  
**March 2022**

Our report this month is centered upon the return of model students to our preschool for the 2022-2023 school year and the tuition rate adjustment for the model students.

As you may recall in past years, we had some students in our preschool program who paid tuition to come to either the 3 year old or 4 year old school program and be academic and social models for our students on an IEP. Our concerns about classroom crowding during COVID eliminated the model program for the past two years, but we are now ready to bring these model students back to the programs.

Based upon the number of Early Intervention (EI) students identified as ready for attendance in the 3 year old program next year, we are ready to offer 2 model slots for the 2022-2023 school year. A review of our current 3 year old program numbers who will enter our 4 year old program in the fall of 2022 allows us to offer 3 model slots for the 2022-2023 school year.

We plan to advertise these openings throughout both towns during the months of April and May. We will be accepting applications up through the closing date of Friday, May 13<sup>th</sup>. At that time, if there are more than 2 applicants for the 3 year old program and more than 3 applicants for the 4 year old program, a lottery will be held on Friday, May 20<sup>th</sup> to determine the model students who will be attending the programs next year.

In addition to the reinstitution of the models program, we are asking the school board to approve an increase from \$150.00 per month to \$200.00 per month for the tuition fee for the model students. We came to this amount after a review of the amount that surrounding towns charge for public preschool. We found that public preschools around us ranged from a low of \$200.00 per month and a high of \$375.00 per month. On average, our preschool students attend school for 40 hours per month. The previous per hour charge was \$3.75/hour. The proposed charge would come out to \$5.00/hour.

We believe this tuition charge is very fair to our parents who would be sending their model students to the preschool programs. The total revenue generated from these 5 model students would be \$2,000/year per student or \$10,000/year in aggregate for all of the students.

So, our recommendation tonight is for the school board to approve:

1. Authorize the school administration to offer 2 model students spots in the 3 year old preschool program and 3 model student spots in the 4 year old pre-kindergarten program.
2. Authorize the school administration to charge \$200.00/month tuition for the model students attending the 3 year old and 4 year old programs.

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Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

## February 2022 SAU63 Technology Report

Jonathan Bouley

Director of Technology

### Ticket History

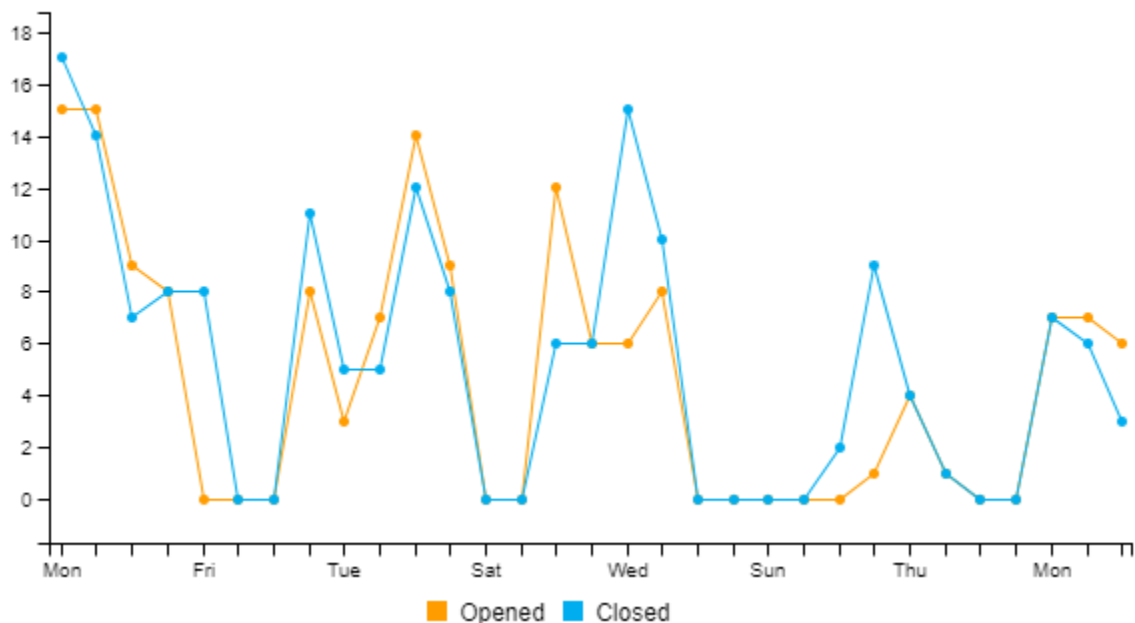
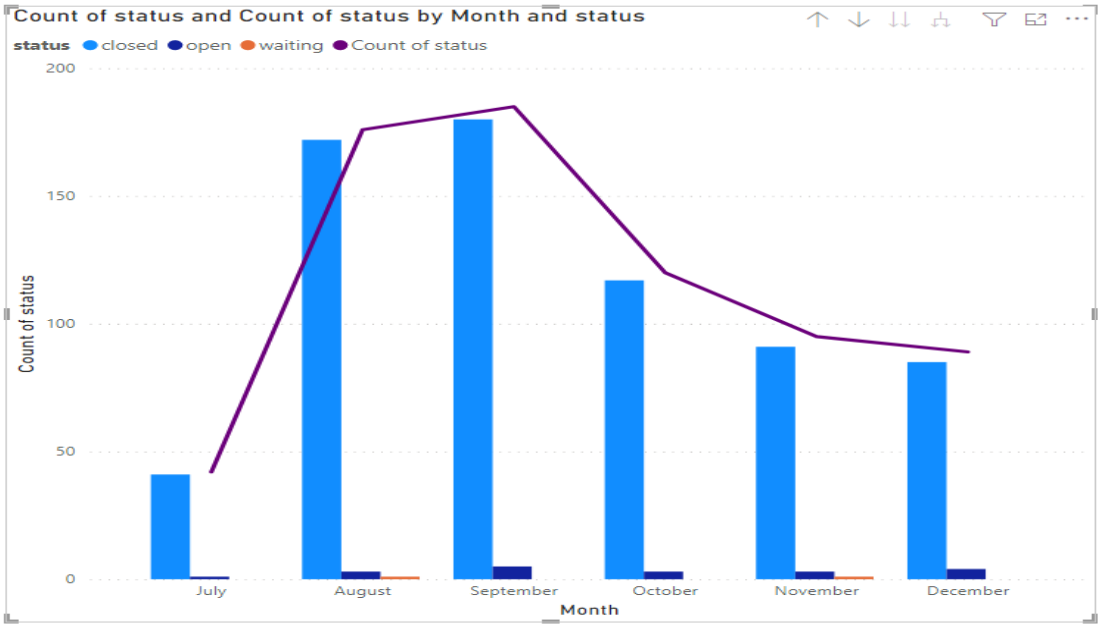


Figure 1 Last 30 days

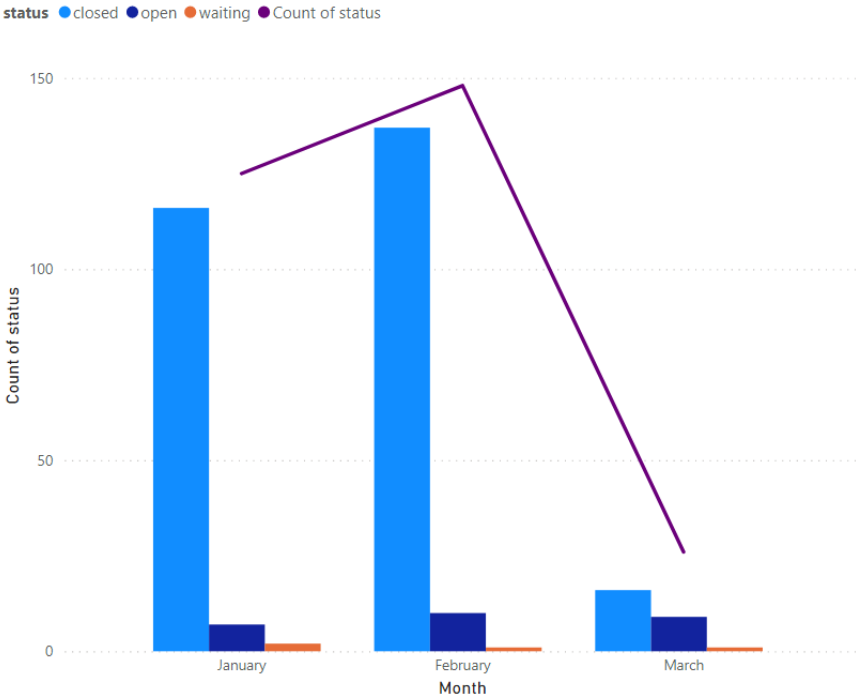
### Support:

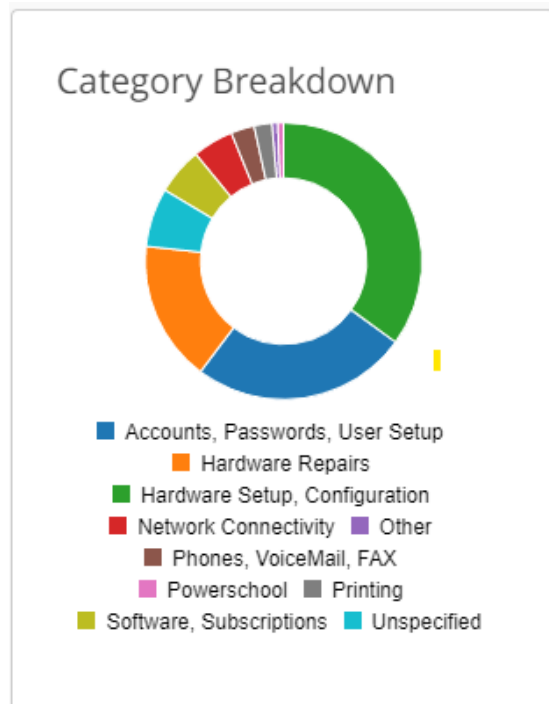
In the last 30 days, we had 146 new tickets created, an increase of 20 tickets from the previous 30 days, and we are hovering around 55 open tickets, which is down by 22 from last month. Tickets numbers have started to increase in January and February as predicted as people were back from break, and we continue to see that trend into March as well. We have started to make a dent in the back log of tickets that we had pending these are either bigger projects or new services requests that we need to work through or waiting on shipping of back ordered parts or equipment. *Figure 1 last 30 days*

Figure 2 Monthly stats from July 2021- December 2021



Count of status and Count of status by Month and status





We worked a lot this last month on prepping for the District meeting to make sure the technology met the needs. I am happy with how the system performed and feel it help provide a better experience for all those in person and remote.

We continue to make progress on getting our surveys out to the public and to the staff and students and are awaiting those results to see what our community thinks we should or should not be doing. This will help greatly on producing the final draft of our technology plan framework so that we can operationalize it into reality.

We continue are big project work selection of network vendors has begun as we closed out our e-rate bid process and will have a decision by march 22<sup>nd</sup> to submit to the erate program for final approval for reimbursement so that we may move ahead and start the work this summer.

We have processed the requisition for our ecf funds to purchase our chrome books so that we can get them in time for summer so we can inventory and prep them all for next year's students with lead time as it is the sooner the better.

We are going through a glut of software and online services that staff are using and making sure they meet the NH DPA Compliance Requirements. This is taking a bit of time as we have to contact each vendor and see if they will comply with our state laws if they don't we cannot use them here at WLC and we need to find another replacement or excising service for those staff. I f they say they will we then need to run through a checklist of is this free or paid, does it align with state standards and our curriculum, and do we already have something that does the same thing? In the end it is making everyone in the district reevaluate some choices and help us come together and eliminate unnecessary, duplicate systems.

## 2021-2022 Committees/Liaisons

### **Budget Committee**

Jeffrey Jones Chair  
Leslie Browne Vice Chair  
Darlene Anzalone  
Dennis Golding  
Adam Lavallee  
Caitlin Maki  
Lisa Post  
Bill Ryan  
Christine Tiedemann

### **Facilities Committee**

Kristie LaPlante  
Peter Weaver  
Buddy Erb  
Jonathan Vanderhoof  
Matt Mannarino  
Tiffany Cloutier-Cabral-Chair  
Lisa Post  
Bill Ryan  
Alyssa Lavoie Community Member  
Also in attendance  
Principals

### **Strategic Planning Committee**

Alex LoVerme  
Paul White  
Tiffany Cloutier-Cabral  
Darlene Anzalone Budget Co.  
Leslie Browne Budget Co.

### **Budget Committee Liaison**

Jonathan Vanderhoof

### **Short-term Strategic Planning Committee**

Paul White  
Brianne Lavallee  
Alex LoVerme  
Tiffany Cloutier-Cabral  
Principals  
School Nurse  
Teacher/s

### **Negotiations**

WLCTA Contract  
Alex LoVerme  
Brianne Lavallee  
Tiffany Cloutier-Cabral  
WLCSSA Contract  
Paul White  
Alex LoVerme  
Charlie Post

### **Policy Committee**

Brianne Lavallee, Chair  
Paul White  
Tiffany Cloutier-Cabral  
Peter Weaver

### **Budget Committee Board Liaison**

Adam Lavallee  
Dennis Golding

### **Technology Committee**

Jim Kofalt  
Dennis Golding  
Charlie Post  
Jeff Jones  
Kristie LaPlante  
Peter Weaver  
Jonathan Bouley  
Emily Stefanich

### **Finance Committee**

Charlie Post  
Brianne Lavallee  
Jim Kofalt  
Adam Lavallee Budget Co.  
Caitlin Maki Budget Co. Alternate  
Kristie LaPlante  
Peter Weaver



<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	\$ 3,641,493.75	\$ 2,430,589.30	\$ 323,022.95	43.06%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 1,719,893.44</u>	<u>\$ 1,049,833.96</u>	<u>\$ 56,875.10</u>	<u>39.15%</u>
<b>SUBTOTAL</b>	<b>\$ 9,221,708.50</b>	<b>\$ 5,361,387.19</b>	<b>\$ 3,480,423.26</b>	<b>\$ 379,898.05</b>	<b>41.86%</b>
<u>240 &amp; 290 Object Codes - Other Benefits</u>	<u>\$ 60,522.00</u>	<u>\$ 19,909.40</u>	<u>\$ 1,741.75</u>	<u>\$ 38,870.85</u>	<u>67.10%</u>
<b>SUBTOTAL</b>	<b>\$ 9,282,230.50</b>	<b>\$ 5,381,296.59</b>	<b>\$ 3,482,165.01</b>	<b>\$ 418,768.90</b>	
<b><u>Non-Salary &amp; Benefits</u></b>	<b><u>BUDGET</u></b>	<b><u>YTD</u></b>	<b><u>ENCUMB</u></b>	<b><u>BALANCE</u></b>	
1100-s - Regular Ed	\$ 285,459.00	\$ 129,923.61	\$ 26,064.62	\$ 129,470.77	54.49%
1200's - Special Ed	\$ 486,306.00	\$ 232,645.35	\$ 172,280.17	\$ 81,380.48	52.16%
1300's - Vocational Ed	\$ 15,200.00	\$ 800.00	\$ 10,000.00	\$ 4,400.00	94.74%
1400's - Co Curricular	\$ 74,654.00	\$ 44,207.97	\$ 11,802.04	\$ 18,643.99	40.78%
2100's - Student Support Services	\$ 350,708.00	\$ 272,803.18	\$ 126,745.53	\$ (48,840.71)	22.21%
2200's - Staff Support Services	\$ 97,896.00	\$ 9,337.62	\$ 3,894.54	\$ 84,663.84	90.46%
2300's - Administrative Services	\$ 52,046.00	\$ 22,336.41	\$ 14,942.16	\$ 14,767.43	57.08%
2400's - School Administrative Services	\$ 53,879.00	\$ 23,976.56	\$ 6,343.99	\$ 23,558.45	55.50%
2500's - Business Services	\$ 55,744.00	\$ 41,450.79	\$ 1,280.83	\$ 13,012.38	25.64%
2600's - Maintenance	\$ 508,305.00	\$ 285,008.86	\$ 103,801.81	\$ 119,494.33	43.93%
2700's - Transportation	\$ 483,809.00	\$ 273,904.89	\$ 197,787.89	\$ 12,116.22	43.39%
2800's - Technology Services	\$ 265,960.00	\$ 0.42	\$ 49,686.50	\$ 114,846.19	100.00%
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>\$ 145,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>SUBTOTAL</b>	<b>\$ 3,510,190.00</b>	<b>\$ 2,082,704.66</b>	<b>\$ 724,629.08</b>	<b>\$ 601,427.37</b>	<b>40.67%</b>
<b>TOTAL</b>	<b>\$ 12,792,421.50</b>	<b>\$ 7,464,002.25</b>	<b>\$ 4,206,795.09</b>	<b>\$ 1,020,197.27</b>	<b>41.65%</b>

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
1	04.1100.112.02.00000	Teacher Salaries-MS	\$574,838.00	\$314,730.56	\$253,701.99	\$6,405.45	45.25%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$862,538.00	\$450,755.83	\$358,171.94	\$53,610.23	47.74%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,052,849.00	\$584,298.00	\$460,957.98	\$7,593.02	44.50%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$177,238.00	\$87,180.30	\$65,249.70	\$24,808.00	50.81%
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	\$44,454.59	\$24,479.47	\$15,641.94	47.44%
12	04.1100.211.03.00000	Medical Insurance-HS	\$133,716.00	\$60,424.43	\$43,383.01	\$29,908.56	54.81%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$228,897.00	\$160,186.66	\$87,926.59	(\$19,216.25)	30.02%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$46,873.00	\$22,219.99	\$11,964.41	\$12,688.60	52.60%
15	04.1100.212.02.00000	Dental Insurance-MS	\$6,235.00	\$3,685.13	\$2,051.36	\$498.51	40.90%
16	04.1100.212.03.00000	Dental Insurance-HS	\$10,544.00	\$4,447.26	\$2,639.54	\$3,457.20	57.82%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$18,645.00	\$12,208.21	\$6,681.63	(\$244.84)	34.52%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$2,830.00	\$1,296.88	\$698.40	\$834.72	54.17%
19	04.1100.213.02.00000	Life Insurance-MS	\$602.00	\$379.69	\$206.28	\$16.03	36.93%
20	04.1100.213.03.00000	Life Insurance-HS	\$1,524.00	\$524.00	\$293.85	\$706.15	65.62%
21	04.1100.213.11.00000	Life Insurance-FRES	\$1,702.00	\$628.71	\$327.60	\$745.69	63.06%
22	04.1100.213.12.00000	Life Insurance-LCS	\$162.00	\$85.80	\$46.20	\$30.00	47.04%
23	04.1100.214.02.00000	Disability Insurance-MS	\$1,243.00	\$410.64	\$219.67	\$612.69	66.96%
24	04.1100.214.03.00000	Disability Insurance-HS	\$1,935.00	\$489.07	\$272.53	\$1,173.40	74.73%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$2,122.00	\$902.33	\$473.25	\$746.42	57.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$398.00	\$143.39	\$77.17	\$177.44	63.97%
27	04.1100.220.02.00000	Social Security-MS	\$43,973.00	\$23,312.86	\$18,685.82	\$1,974.32	46.98%
28	04.1100.220.03.00000	Social Security-HS	\$65,981.16	\$33,208.88	\$26,135.43	\$6,636.85	49.67%
29	04.1100.220.11.00000	Social Security-FRES	\$80,530.04	\$41,637.83	\$32,479.37	\$6,412.84	48.30%
30	04.1100.220.12.00000	Social Security-LCS	\$12,560.59	\$6,361.12	\$4,735.75	\$1,463.72	49.36%
31	04.1100.231.11.00000	Employee Retirement	\$0.00	\$2,876.87	\$2,465.89	(\$5,342.76)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$120,831.00	\$65,005.12	\$52,731.72	\$3,094.16	46.20%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$181,305.79	\$89,466.17	\$72,362.56	\$19,477.06	50.65%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$221,308.99	\$108,855.95	\$86,200.90	\$26,252.14	50.81%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$37,254.95	\$18,325.26	\$13,715.47	\$5,214.22	50.81%
36	04.1100.250.02.00000	Unemployment-MS	\$1,845.00	\$1,006.97	\$811.77	\$26.26	45.42%
37	04.1100.250.03.00000	Unemployment-HS	\$2,768.00	\$1,442.34	\$1,146.03	\$179.63	47.89%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
38	04.1100.250.11.00000	Unemployment-FRES	\$3,379.00	\$1,869.68	\$1,475.04	\$34.28	44.67%
39	04.1100.250.12.00000	Unemployment-LCS	\$568.00	\$278.94	\$208.78	\$80.28	50.89%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$1,798.00	\$865.22	\$697.42	\$235.36	51.88%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$4,304.00	\$1,239.22	\$984.61	\$2,080.17	71.21%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$3,012.00	\$1,523.79	\$1,225.36	\$262.85	49.41%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$554.00	\$239.65	\$179.37	\$134.98	56.74%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,845.00	\$497.59	\$0.00	\$1,347.41	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,255.00	\$608.18	\$0.00	\$1,646.82	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	\$10,246.23	\$2,979.94	\$4,523.83	42.27%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$2,776.00	\$506.79	\$155.18	\$2,114.03	81.74%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$22,400.00	\$11,846.05	\$3,278.66	\$7,275.29	47.12%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$3,750.00	\$797.90	\$218.32	\$2,733.78	78.72%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$22,500.00	\$17,364.11	\$3,080.02	\$2,055.87	22.83%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$2,397.00	\$1,218.64	\$160.63	\$1,017.73	49.16%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,800.00	\$2,990.51	\$603.80	\$1,205.69	37.70%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$714.00	\$169.20	\$27.90	\$516.90	76.30%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$6,816.00	\$7,248.34	\$0.00	(\$432.34)	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$3,649.00	\$3,306.95	\$0.00	\$342.05	9.37%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$11,340.17	\$3,963.88	\$5,536.95	45.59%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,865.00	\$1,022.54	\$600.00	\$1,242.46	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	\$5,268.79	\$4.32	\$20.89	0.48%
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	\$4,981.00	(\$9,791.15)	-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	\$0.00	\$3,300.68	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	\$825.00	\$825.00	\$0.00	\$0.00	0.00%
71	04.1100.731.11.00000	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 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
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	\$489.14	\$0.00	\$2,510.86	83.70%
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	\$597.84	\$0.00	\$2,402.16	80.07%
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	\$846.47	\$5,769.51	\$3,144.02	91.33%
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	\$35,228.71	\$21,678.29	\$2,583.00	40.78%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$17,318.00	\$10,764.36	\$5,929.64	\$624.00	37.84%
90	04.1110.212.12.00000	Dental Insurance	\$564.00	\$727.68	\$395.08	(\$558.76)	-29.02%
91	04.1110.213.12.00000	Life Insurance-LCS	\$162.00	\$56.99	\$27.72	\$77.29	64.82%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$137.00	\$59.25	\$28.87	\$48.88	56.75%
93	04.1110.220.12.00000	Social Security-LCS	\$858.00	\$2,549.67	\$1,578.31	(\$3,269.98)	-197.16%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,479.68	\$1,225.73	(\$3,705.41)	...
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	\$112.76	\$69.37	\$20.87	44.45%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$137.00	\$96.83	\$59.59	(\$19.42)	29.32%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$30,000.00	\$3,760.00	\$0.00	\$26,240.00	87.47%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$30,000.00	\$25,760.00	\$0.00	\$4,240.00	14.13%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$30,000.00	\$4,823.00	\$0.00	\$25,177.00	83.92%
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	\$608.64	\$0.00	(\$608.64)	...
103	04.1120.212.03.00000	Dental Insurance	\$0.00	\$7.74	\$0.00	(\$7.74)	...
104	04.1120.213.03.00000	Life Insurance	\$0.00	\$1.58	\$0.00	(\$1.58)	...
105	04.1120.214.03.00000	Disability Insurance	\$0.00	\$1.48	\$0.00	(\$1.48)	...
106	04.1120.220.02.00000	Social Security-MS	\$2,295.00	\$270.88	\$0.00	\$2,024.12	88.20%
107	04.1120.220.03.00000	Social Security-HS	\$2,295.00	\$1,960.91	\$0.00	\$334.09	14.56%
108	04.1120.220.11.00000	Social Security-FRES	\$2,295.00	\$368.96	\$0.00	\$1,926.04	83.92%
109	04.1120.220.12.00000	Social Security-LCS	\$2,295.00	\$0.00	\$0.00	\$2,295.00	100.00%
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	\$781.99	\$0.00	(\$781.99)	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
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	\$12.06	\$0.00	\$132.94	91.68%
114	04.1120.250.03.00000	Unemployment-HS	\$145.00	\$82.42	\$0.00	\$62.58	43.16%
115	04.1120.250.11.00000	Unemployment-FRES	\$145.00	\$15.43	\$0.00	\$129.57	89.36%
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	\$10.14	\$0.00	\$130.86	92.81%
118	04.1120.260.03.00000	Workers' Compensation-HS	\$141.00	\$70.71	\$0.00	\$70.29	49.85%
119	04.1120.260.11.00000	Workers' Compensation-FRES	\$141.00	\$13.20	\$0.00	\$127.80	90.64%
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	\$52,124.26	\$40,905.76	(\$4,661.02)	41.02%
122	04.1210.112.03.00000	Special Education Teacher Salaries-	\$108,612.00	\$57,874.08	\$44,995.90	\$5,742.02	46.71%
123	04.1210.112.11.00000	Special Education Teacher Salaries-	\$151,974.00	\$89,076.88	\$68,323.12	(\$5,426.00)	41.39%
124	04.1210.112.12.00000	Special Education Teacher Salaries-	\$39,046.00	\$25,846.10	\$22,153.90	(\$8,954.00)	33.81%
125	04.1210.211.02.00000	Medical Insurance-MS	\$10,470.00	\$2,619.24	\$1,410.31	\$6,440.45	74.98%
126	04.1210.211.03.00000	Medical Insurance-HS	\$31,343.00	\$11,575.07	\$6,232.68	\$13,535.25	63.07%
127	04.1210.211.11.00000	Medical Insurance-FRES	\$12,470.00	\$16,616.21	\$8,947.09	(\$13,093.30)	-33.25%
128	04.1210.211.12.00000	Medical Insurance-LCS	\$22,872.00	\$14,965.34	\$8,058.16	(\$151.50)	34.57%
129	04.1210.212.02.00000	Dental Insurance-MS	\$2,058.00	\$165.10	\$88.90	\$1,804.00	91.98%
130	04.1210.212.03.00000	Dental Insurance-HS	\$2,058.00	\$764.92	\$411.88	\$881.20	62.83%
131	04.1210.212.11.00000	Dental Insurance-FRES	\$564.00	\$930.02	\$500.78	(\$866.80)	-64.90%
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	\$62.27	\$33.52	\$62.21	60.59%
134	04.1210.213.03.00000	Life Insurance-HS	\$108.00	\$23.53	\$12.68	\$71.79	78.21%
135	04.1210.213.11.00000	Life Insurance-FRES	\$251.00	\$68.64	\$36.96	\$145.40	72.65%
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	\$86.71	\$46.65	\$71.64	57.70%
138	04.1210.214.03.00000	Disability Insurance-HS	\$246.00	\$30.81	\$16.59	\$198.60	87.48%
139	04.1210.214.11.00000	Disability Insurance-FRES	\$322.00	\$103.61	\$55.75	\$162.64	67.82%
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	\$3,943.26	\$3,104.05	(\$330.32)	41.29%
142	04.1210.220.03.00000	Social Security-HS	\$8,255.48	\$4,150.38	\$3,203.79	\$901.31	49.73%
143	04.1210.220.11.00000	Social Security-FRES	\$11,551.25	\$6,581.65	\$5,039.55	(\$69.95)	43.02%
144	04.1210.220.12.00000	Social Security-LCS	\$2,970.98	\$1,775.92	\$1,509.49	(\$314.43)	40.22%
145	04.1210.231.03.00000	Employee Retirement	\$0.00	\$3,482.52	\$2,985.03	(\$6,467.55)	...
146	04.1210.232.02.00000	Teacher Retirement-MS	\$18,574.96	\$10,861.85	\$8,532.14	(\$819.03)	41.52%
147	04.1210.232.03.00000	Teacher Retirement-HS	\$22,830.10	\$6,843.03	\$4,914.52	\$11,072.55	70.03%
148	04.1210.232.11.00000	Teacher Retirement-FRES	\$31,945.35	\$18,114.40	\$14,214.39	(\$383.44)	43.30%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
149	04.1210.232.12.00000	Teacher Retirement-LCS	\$9,207.87	\$5,432.84	\$4,656.75	(\$881.72)	41.00%
150	04.1210.250.02.00000	Unemployment-MS	\$283.00	\$166.72	\$130.86	(\$14.58)	41.09%
151	04.1210.250.03.00000	Unemployment-HS	\$348.00	\$185.17	\$143.96	\$18.87	46.79%
152	04.1210.250.11.00000	Unemployment-FRES	\$488.00	\$285.10	\$218.66	(\$15.76)	41.58%
153	04.1210.250.12.00000	Unemployment-LCS	\$125.00	\$82.73	\$70.91	(\$28.64)	33.82%
154	04.1210.260.02.00000	Workers' Compensation-MS	\$286.00	\$143.20	\$112.40	\$30.40	49.93%
155	04.1210.260.03.00000	Workers' Compensation-HS	\$339.00	\$91.14	\$65.41	\$182.45	73.12%
156	04.1210.260.11.00000	Workers' Compensation-FRES	\$475.00	\$244.85	\$187.80	\$42.35	48.45%
157	04.1210.260.12.00000	Workers' Compensation-LCS	\$122.00	\$71.11	\$60.93	(\$10.04)	41.71%
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	\$161.86	\$0.00	\$838.14	83.81%
160	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,447.80	\$0.00	\$552.20	27.61%
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	\$198.75	\$79.58	\$1,221.67	86.75%
163	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$0.00	\$54.88	\$445.12	100.00%
164	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$473.08	\$171.62	\$655.30	63.61%
165	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$148.65	\$45.94	\$105.41	50.45%
166	04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$2,240.61	\$0.00	\$1,509.39	40.25%
167	04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$3,194.93	\$0.00	\$555.07	14.80%
168	04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$1,358.30	\$194.25	\$947.45	45.67%
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	\$48.98	\$478.73	70.36%
171	04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$161.43	\$0.00	\$588.57	78.48%
172	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$21.97	\$467.50	\$10.53	95.61%
173	04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$250.75	\$0.00	\$749.25	74.93%
174	04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$250.75	\$0.00	\$749.25	74.93%
175	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$250.75	\$0.00	\$949.25	79.10%
176	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$250.75	\$0.00	\$499.25	66.57%
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	\$2,932.12	\$4,067.88	\$0.00	58.11%
180	04.1211.114.02.00000	SPED Aide Salaries-MS	\$94,893.00	\$65,037.97	\$48,610.73	(\$18,755.70)	31.46%
181	04.1211.114.03.00000	SPED Aide Salaries-HS	\$126,106.00	\$32,924.75	\$20,017.29	\$73,163.96	73.89%
182	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$115,999.00	\$50,433.74	\$29,846.02	\$35,719.24	56.52%
183	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$62,405.00	\$21,865.55	\$14,090.50	\$26,448.95	64.96%
184	04.1211.211.02.00000	Medical Insurance-MS	\$24,675.00	\$16,156.00	\$6,190.40	\$2,328.60	34.52%
185	04.1211.211.03.00000	Medical Insurance-HS	\$19,855.00	\$5,050.12	\$4,903.42	\$9,901.46	74.56%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
186	04.1211.211.11.00000	Medical Insurance-FRES	\$11,821.00	\$16,026.18	\$8,894.59	(\$13,099.77)	-35.57%
187	04.1211.211.12.00000	Medical Insurance-LCS	\$6,816.00	\$4,980.98	\$2,597.11	(\$762.09)	26.92%
188	04.1211.212.02.00000	Dental Insurance	\$665.00	\$1,145.68	\$453.19	(\$933.87)	-72.28%
189	04.1211.212.03.00000	Dental Insurance	\$1,129.00	\$844.48	\$524.25	(\$239.73)	25.20%
190	04.1211.212.11.00000	Dental Insurance	\$564.00	\$366.86	\$197.54	(\$0.40)	34.95%
191	04.1211.212.12.00000	Dental Insurance	\$0.00	\$366.86	\$197.54	(\$564.40)	...
192	04.1211.213.02.00000	Life Insurance-MS	\$162.00	\$64.96	\$26.28	\$70.76	59.90%
193	04.1211.213.03.00000	Life Insurance-HS	\$162.00	\$46.54	\$21.45	\$94.01	71.27%
194	04.1211.213.11.00000	Life Insurance-FRES	\$282.00	\$101.81	\$55.44	\$124.75	63.90%
195	04.1211.213.12.00000	Life Insurance-LCS	\$65.00	\$19.80	\$13.86	\$31.34	69.54%
196	04.1211.214.02.00000	Disability Insurance-MS	\$225.00	\$70.21	\$31.12	\$123.67	68.80%
197	04.1211.214.03.00000	Disability Insurance-HS	\$237.00	\$53.37	\$26.53	\$157.10	77.48%
198	04.1211.214.11.00000	Disability Insurance-FRES	\$398.00	\$106.38	\$57.69	\$233.93	73.27%
199	04.1211.214.12.00000	Disability Insurance-LCS	\$85.00	\$19.70	\$13.79	\$51.51	76.82%
200	04.1211.220.02.00000	Social Security-MS	\$7,215.00	\$4,753.09	\$3,631.85	(\$1,169.94)	34.12%
201	04.1211.220.03.00000	Social Security-HS	\$9,587.00	\$2,450.52	\$1,465.11	\$5,671.37	74.44%
202	04.1211.220.11.00000	Social Security-FRES	\$8,819.00	\$3,642.71	\$2,162.62	\$3,013.67	58.69%
203	04.1211.220.12.00000	Social Security-LCS	\$4,746.00	\$1,605.49	\$1,042.84	\$2,097.67	66.17%
204	04.1211.231.02.00000	Employee Retirement	\$663.00	\$2,150.85	\$829.57	(\$2,317.42)	-224.41%
205	04.1211.231.03.00000	Employee Retirement	\$5,484.00	\$1,166.55	\$829.57	\$3,487.88	78.73%
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	\$1,234.61	\$960.05	(\$1,758.66)	-183.17%
208	04.1211.232.02.00000	Teacher Retirement	\$0.00	\$0.00	\$1,581.69	(\$1,581.69)	...
209	04.1211.250.02.00000	Unemployment-MS	\$328.00	\$208.15	\$155.53	(\$35.68)	36.54%
210	04.1211.250.03.00000	Unemployment-HS	\$345.00	\$105.34	\$64.04	\$175.62	69.47%
211	04.1211.250.11.00000	Unemployment-FRES	\$530.00	\$161.39	\$95.52	\$273.09	69.55%
212	04.1211.250.12.00000	Unemployment-LCS	\$139.00	\$69.95	\$45.08	\$23.97	49.68%
213	04.1211.260.02.00000	Workers' Compensation-MS	\$438.00	\$178.83	\$133.71	\$125.46	59.17%
214	04.1211.260.03.00000	Workers' Compensation-HS	\$500.00	\$90.50	\$55.00	\$354.50	81.90%
215	04.1211.260.11.00000	Workers' Compensation-FRES	\$750.00	\$138.66	\$82.03	\$529.31	81.51%
216	04.1211.260.12.00000	Workers' Compensation-LCS	\$154.00	\$60.08	\$38.73	\$55.19	60.99%
217	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$15,650.00	\$6,009.76	\$0.00	\$9,640.24	61.60%
218	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$4,727.00	\$7,345.27	\$0.00	(\$2,618.27)	-55.39%
219	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$21,245.00	\$22,722.27	\$0.00	(\$1,477.27)	-6.95%
220	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$7,720.00	\$3,566.52	\$0.00	\$4,153.48	53.80%
221	04.1212.220.02.00000	Social Security-MS	\$1,189.00	\$459.74	\$0.00	\$729.26	61.33%
222	04.1212.220.03.00000	Social Security-HS	\$359.00	\$561.91	\$0.00	(\$202.91)	-56.52%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
223	04.1212.220.11.00000	Social Security-FRES	\$1,615.00	\$1,738.25	\$0.00	(\$123.25)	-7.63%
224	04.1212.220.12.00000	Social Security-LCS	\$587.00	\$272.85	\$0.00	\$314.15	53.52%
225	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$1,099.93	\$0.00	(\$1,099.93)	...
226	04.1212.231.03.00000	Employee Retirement-HS	\$0.00	\$846.76	\$0.00	(\$846.76)	...
227	04.1212.231.11.00000	Employee Retirement-FRES	\$2,465.00	\$2,787.62	\$0.00	(\$322.62)	-13.09%
228	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$501.46	\$0.00	(\$501.46)	...
229	04.1212.232.02.00000	Teacher Retirement-MS	\$3,906.00	\$0.00	\$0.00	\$3,906.00	100.00%
230	04.1212.232.03.00000	Teacher Retirement-HS	\$583.00	\$0.00	\$0.00	\$583.00	100.00%
231	04.1212.232.12.00000	Teacher Retirement-LCS	\$861.00	\$0.00	\$0.00	\$861.00	100.00%
232	04.1212.250.02.00000	Unemployment-MS	\$55.00	\$19.36	\$0.00	\$35.64	64.80%
233	04.1212.250.03.00000	Unemployment-HS	\$11.00	\$23.65	\$0.00	(\$12.65)	-115.00%
234	04.1212.250.11.00000	Unemployment-FRES	\$75.00	\$63.48	\$0.00	\$11.52	15.36%
235	04.1212.250.12.00000	Unemployment-LCS	\$20.00	\$11.40	\$0.00	\$8.60	43.00%
236	04.1212.260.02.00000	Workers' Compensation-MS	\$48.00	\$16.54	\$0.00	\$31.46	65.54%
237	04.1212.260.03.00000	Workers' Compensation-HS	\$13.00	\$20.19	\$0.00	(\$7.19)	-55.31%
238	04.1212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$54.53	\$0.00	\$10.47	16.11%
239	04.1212.260.12.00000	Workers' Compensation-LCS	\$80.00	\$9.80	\$0.00	\$70.20	87.75%
240	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$230.00	\$3,702.50	21.31%
241	04.1290.220.02.00000	Social Security	\$0.00	\$253.11	\$0.00	(\$253.11)	...
242	04.1290.220.03.00000	Social Security	\$0.00	\$170.46	\$0.00	(\$170.46)	...
243	04.1290.232.02.00000	Teacher Retirement	\$0.00	\$458.66	\$0.00	(\$458.66)	...
244	04.1290.232.03.00000	Teacher Retirement	\$0.00	\$167.74	\$0.00	(\$167.74)	...
245	04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$10.86	\$0.00	(\$10.86)	...
246	04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$7.22	\$0.00	(\$7.22)	...
247	04.1290.260.02.00000	Workers' Compensation	\$0.00	\$9.34	\$0.00	(\$9.34)	...
248	04.1290.260.03.00000	Workers' Compensation	\$0.00	\$6.22	\$0.00	(\$6.22)	...
249	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$4,187.23	\$0.00	(\$2,687.23)	-179.15%
250	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$4,229.39	\$0.00	(\$2,229.39)	-111.47%
251	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	71.43%
252	04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$0.00	\$95,000.00	\$40,000.00	100.00%
253	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$238,300.00	\$139,643.05	\$71,142.95	\$27,514.00	41.40%
254	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$52,000.00	\$54,449.55	\$0.00	(\$2,449.55)	-4.71%
255	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
256	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
257	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
258	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
259	04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
260	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$800.00	\$10,000.00	\$4,200.00	94.67%
261	04.1390.591.03.00000	Services Purchased/Private Sources-	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
262	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$11,560.00	\$7,642.68	\$8,821.87	(\$4,904.55)	33.89%
263	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$18,090.00	\$9,224.88	\$10,740.63	(\$1,875.51)	49.01%
264	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$2,195.00	\$0.00	\$1,295.00	\$900.00	100.00%
265	04.1410.220.02.00000	Social Security-MS	\$879.00	\$573.10	\$659.54	(\$353.64)	34.80%
266	04.1410.220.03.00000	Social Security-HS	\$1,375.00	\$700.55	\$802.28	(\$127.83)	49.05%
267	04.1410.220.11.00000	Social Security	\$167.00	\$0.00	\$94.11	\$72.89	100.00%
268	04.1410.231.02.00000	Employee Retirement	\$0.00	\$18.98	\$56.94	(\$75.92)	...
269	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$23.20	\$69.60	(\$92.80)	...
270	04.1410.231.11.00000	Employee Retirement	\$2,675.00	\$0.00	\$0.00	\$2,675.00	100.00%
271	04.1410.232.02.00000	Teacher Retirement-MS	\$4,186.00	\$1,455.99	\$1,769.24	\$960.77	65.22%
272	04.1410.232.03.00000	Teacher Retirement-HS	\$0.00	\$1,779.50	\$2,153.63	(\$3,933.13)	...
273	04.1410.232.11.00000	Teacher Retirement	\$1,087.00	\$0.00	\$272.20	\$814.80	100.00%
274	04.1410.250.02.00000	Unemployment-MS	\$56.00	\$24.19	\$28.25	\$3.56	56.80%
275	04.1410.250.03.00000	Unemployment-HS	\$87.00	\$29.47	\$34.34	\$23.19	66.13%
276	04.1410.250.11.00000	Unemployment Compensation	\$23.00	\$0.00	\$4.14	\$18.86	100.00%
277	04.1410.260.02.00000	Workers' Compensation-MS	\$54.00	\$20.76	\$24.24	\$9.00	61.56%
278	04.1410.260.03.00000	Workers' Compensation-HS	\$85.00	\$25.32	\$29.54	\$30.14	70.21%
279	04.1410.260.11.00000	Workers' Compensation	\$22.00	\$0.00	\$3.56	\$18.44	100.00%
280	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$277.59	\$0.00	\$937.41	77.15%
281	04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$455.45	\$0.00	\$1,029.55	69.33%
282	04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$605.25	\$0.00	\$3,152.75	83.89%
283	04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$739.75	\$0.00	\$2,134.25	74.26%
284	04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$0.00	\$248.00	100.00%
285	04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$0.00	\$302.00	100.00%
286	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$17,791.00	\$7,320.00	\$4,240.00	\$6,231.00	58.86%
287	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$33,887.00	\$9,060.00	\$8,508.00	\$16,319.00	73.26%
288	04.1420.220.02.00000	Social Security-MS	\$1,352.00	\$518.95	\$319.05	\$514.00	61.62%
289	04.1420.220.03.00000	Social Security-HS	\$2,575.00	\$676.75	\$650.87	\$1,247.38	73.72%
290	04.1420.231.02.00000	Employee Retirement	\$0.00	\$216.53	\$0.00	(\$216.53)	...
291	04.1420.232.02.00000	Teacher Retirement-MS	\$1,615.00	\$891.25	\$891.25	(\$167.50)	44.81%
292	04.1420.232.03.00000	Teacher Retirement-HS	\$1,972.00	\$693.67	\$693.66	\$584.67	64.82%
293	04.1420.250.02.00000	Unemployment-MS	\$86.00	\$23.43	\$13.57	\$49.00	72.76%
294	04.1420.250.03.00000	Unemployment-HS	\$164.00	\$29.00	\$27.22	\$107.78	82.32%
295	04.1420.260.02.00000	Workers' Compensation-MS	\$83.00	\$20.12	\$11.65	\$51.23	75.76%
296	04.1420.260.03.00000	Workers' Compensation-HS	\$159.00	\$24.92	\$23.39	\$110.69	84.33%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
297	04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$6,958.35	\$4,970.25	(\$2,428.60)	26.75%
298	04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$8,504.65	\$6,074.75	(\$3,579.40)	22.69%
299	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$479.77	\$0.00	\$1,320.23	73.35%
300	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$586.40	\$0.00	\$1,613.60	73.35%
301	04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$149.80	\$300.20	\$0.00	66.71%
302	04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$183.08	\$366.92	\$0.00	66.71%
303	04.1420.591.02.00000	Purchased Services/Private Sources-	\$9,390.00	\$6,954.75	\$0.00	\$2,435.25	25.93%
304	04.1420.591.03.00000	Purchased Services/Private Sources-	\$11,477.00	\$8,500.25	\$0.00	\$2,976.75	25.94%
305	04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$483.09	\$0.00	\$1,001.91	67.47%
306	04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$544.65	\$0.00	\$1,165.35	68.15%
307	04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$2,432.68	\$0.00	(\$36.68)	-1.53%
308	04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$2,768.57	\$0.00	(\$139.57)	-5.31%
309	04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$1,458.00	\$22.50	\$263.50	16.40%
310	04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$1,782.00	\$27.50	\$321.50	16.38%
311	04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$154.75	\$17.96	\$192.29	57.60%
312	04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$189.14	\$21.96	\$233.90	57.50%
313	04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
314	04.1490.220.02.00000	FICA (Camp Fee)-MS	\$0.00	\$0.00	\$1,980.00	(\$1,980.00)	...
315	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
316	04.2122.112.02.00000	Guidance Salaries-MS	\$44,171.00	\$27,776.56	\$13,666.68	\$2,727.76	37.12%
317	04.2122.112.03.00000	Guidance Salaries-HS	\$83,985.00	\$50,131.94	\$33,236.20	\$616.86	40.31%
318	04.2122.112.11.00000	Guidance Salaries-FRES	\$43,119.00	\$20,523.80	\$14,366.68	\$8,228.52	52.40%
319	04.2122.112.12.00000	Guidance Salaries-LCS	\$0.00	\$11,487.22	\$0.00	(\$11,487.22)	...
320	04.2122.211.02.00000	Medical Insurance-MS	\$8,628.00	\$4,920.89	\$2,649.61	\$1,057.50	42.97%
321	04.2122.211.03.00000	Medical Insurance-HS	\$22,872.00	\$14,965.34	\$8,058.16	(\$151.50)	34.57%
322	04.2122.211.11.00000	Medical Insurance-FRES	\$2,000.00	\$75.00	\$52.50	\$1,872.50	96.25%
323	04.2122.211.12.00000	Medical Insurance-LCS	\$0.00	\$22.50	\$0.00	(\$22.50)	...
324	04.2122.212.02.00000	Dental Insurance-MS	\$684.00	\$366.86	\$197.54	\$119.60	46.37%
325	04.2122.212.03.00000	Dental Insurance-HS	\$1,480.00	\$970.71	\$522.67	(\$13.38)	34.41%
326	04.2122.213.02.00000	Life Insurance-MS	\$70.00	\$0.00	\$0.00	\$70.00	100.00%
327	04.2122.213.03.00000	Life Insurance-HS	\$54.00	\$42.90	\$23.10	(\$12.00)	20.56%
328	04.2122.213.11.00000	Life Insurance-FRES	\$54.00	\$33.00	\$23.10	(\$2.10)	38.89%
329	04.2122.213.12.00000	Life Insurance-LCS	\$0.00	\$9.90	\$0.00	(\$9.90)	...
330	04.2122.214.02.00000	Disability Insurance-MS	\$84.00	\$0.00	\$0.00	\$84.00	100.00%
331	04.2122.214.03.00000	Disability Insurance-HS	\$135.00	\$80.08	\$43.16	\$11.76	40.68%
332	04.2122.214.11.00000	Disability Insurance-FRES	\$168.00	\$18.40	\$12.88	\$136.72	89.05%
333	04.2122.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.52	\$0.00	(\$5.52)	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
334	04.2122.220.02.00000	Social Security-MS	\$3,378.86	\$2,062.51	\$1,011.12	\$305.23	38.96%
335	04.2122.220.03.00000	Social Security-HS	\$6,384.38	\$3,617.84	\$2,340.13	\$426.41	43.33%
336	04.2122.220.11.00000	Social Security-FRES	\$3,279.30	\$1,570.10	\$1,099.07	\$610.13	52.12%
337	04.2122.220.12.00000	Social Security-LCS	\$0.00	\$878.78	\$0.00	(\$878.78)	...
338	04.2122.232.02.00000	Teacher Retirement-MS	\$9,284.34	\$5,838.63	\$2,872.73	\$572.98	37.11%
339	04.2122.232.03.00000	Teacher Retirement-HS	\$17,653.71	\$10,537.69	\$6,986.24	\$129.78	40.31%
340	04.2122.232.11.00000	Teacher Retirement-FRES	\$9,063.41	\$4,103.90	\$2,872.73	\$2,086.78	54.72%
341	04.2122.232.12.00000	Teacher Retirement-LCS	\$0.00	\$2,414.61	\$0.00	(\$2,414.61)	...
342	04.2122.250.02.00000	Unemployment-MS	\$135.00	\$88.92	\$43.75	\$2.33	34.13%
343	04.2122.250.03.00000	Unemployment-HS	\$263.00	\$160.38	\$106.34	(\$3.72)	39.02%
344	04.2122.250.11.00000	Unemployment-FRES	\$173.00	\$65.70	\$45.99	\$61.31	62.02%
345	04.2122.250.12.00000	Unemployment-LCS	\$0.00	\$36.77	\$0.00	(\$36.77)	...
346	04.2122.260.02.00000	Workers' Compensation-MS	\$132.00	\$76.38	\$37.59	\$18.03	42.14%
347	04.2122.260.03.00000	Workers' Compensation-HS	\$257.00	\$108.42	\$91.34	\$57.24	57.81%
348	04.2122.260.11.00000	Workers' Compensation-FRES	\$169.00	\$56.40	\$39.48	\$73.12	66.63%
349	04.2122.260.12.00000	Workers' Compensation-LCS	\$0.00	\$31.59	\$0.00	(\$31.59)	...
350	04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00	100.00%
351	04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00	100.00%
352	04.2122.323.02.00000	Testing-MS	\$3,150.00	\$231.66	\$0.00	\$2,918.34	92.65%
353	04.2122.323.03.00000	Testing-HS	\$3,850.00	\$283.14	\$0.00	\$3,566.86	92.65%
354	04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00	100.00%
355	04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
356	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$659.49	\$0.00	\$1,050.51	61.43%
357	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$806.02	\$0.00	\$1,283.98	61.43%
358	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
359	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
360	04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
361	04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$50.00	\$62.55	\$225.45	85.21%
362	04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$50.00	\$76.45	\$285.55	87.86%
363	04.2122.810.11.00000	Dues & Fees	\$179.00	\$0.00	\$0.00	\$179.00	100.00%
364	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,134.00	\$9,798.79	\$5,765.76	(\$430.55)	35.25%
365	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,497.00	\$11,957.95	\$7,047.04	(\$507.99)	35.35%
366	04.2129.211.02.00000	Medical Insurance-MS	\$7,624.00	\$4,945.01	\$2,668.40	\$10.59	35.14%
367	04.2129.211.03.00000	Medical Insurance-HS	\$9,318.00	\$6,067.42	\$3,261.37	(\$10.79)	34.88%
368	04.2129.212.02.00000	Dental Insurance-MS	\$390.00	\$252.83	\$136.43	\$0.74	35.17%
369	04.2129.212.03.00000	Dental Insurance-HS	\$477.00	\$310.33	\$166.81	(\$0.14)	34.94%
370	04.2129.213.02.00000	Life Insurance-MS	\$15.00	\$12.33	\$6.63	(\$3.96)	17.80%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
371	04.2129.213.03.00000	Life Insurance-HS	\$19.00	\$15.10	\$8.10	(\$4.20)	20.53%
372	04.2129.214.02.00000	Disability Insurance-MS	\$34.00	\$19.46	\$10.50	\$4.04	42.76%
373	04.2129.214.03.00000	Disability Insurance-HS	\$41.00	\$23.96	\$12.88	\$4.16	41.56%
374	04.2129.220.02.00000	Social Security-MS	\$1,150.00	\$678.04	\$404.46	\$67.50	41.04%
375	04.2129.220.03.00000	Social Security-HS	\$1,405.00	\$826.94	\$494.28	\$83.78	41.14%
376	04.2129.231.02.00000	Employee Retirement-MS	\$2,128.00	\$1,377.69	\$810.65	(\$60.34)	35.26%
377	04.2129.231.03.00000	Employee Retirement-HS	\$2,601.00	\$1,681.26	\$990.79	(\$71.05)	35.36%
378	04.2129.250.02.00000	Unemployment-MS	\$64.00	\$31.41	\$18.47	\$14.12	50.92%
379	04.2129.250.03.00000	Unemployment-HS	\$70.00	\$38.28	\$22.56	\$9.16	45.31%
380	04.2129.260.02.00000	Workers' Compensation-MS	\$73.00	\$26.94	\$15.84	\$30.22	63.10%
381	04.2129.260.03.00000	Workers' Compensation-HS	\$77.00	\$32.83	\$19.36	\$24.81	57.36%
382	04.2134.112.02.00000	Nurses Salary-MS	\$26,325.00	\$15,297.54	\$16,096.20	(\$5,068.74)	41.89%
383	04.2134.112.03.00000	Nurses Salary-HS	\$32,175.00	\$18,694.37	\$19,673.09	(\$6,192.46)	41.90%
384	04.2134.112.11.00000	Nurses Salary-FRES	\$54,500.00	\$34,540.90	\$16,388.51	\$3,570.59	36.62%
385	04.2134.112.12.00000	Nurses Salary-LCS	\$50,400.00	\$27,816.88	\$23,843.12	(\$1,260.00)	44.81%
386	04.2134.211.02.00000	Medical Insurance-MS	\$10,292.00	\$8,181.90	\$3,626.23	(\$1,516.13)	20.50%
387	04.2134.211.03.00000	Medical Insurance-HS	\$12,580.00	\$11,418.96	\$4,431.93	(\$3,270.89)	9.23%
388	04.2134.211.11.00000	Medical Insurance-FRES	\$19,060.00	\$15,437.98	\$0.00	\$3,622.02	19.00%
389	04.2134.211.12.00000	Medical Insurance-LCS	\$16,941.00	\$11,409.93	\$5,982.27	(\$451.20)	32.65%
390	04.2134.212.02.00000	Dental Insurance-MS	\$627.00	\$436.80	\$235.19	(\$44.99)	30.33%
391	04.2134.212.03.00000	Dental Insurance-HS	\$821.00	\$533.91	\$287.48	(\$0.39)	34.97%
392	04.2134.212.11.00000	Dental Insurance-FRES	\$1,244.00	\$597.36	\$0.00	\$646.64	51.98%
393	04.2134.212.12.00000	Dental Insurance-LCS	\$866.00	\$563.16	\$303.24	(\$0.40)	34.97%
394	04.2134.213.02.00000	Life Insurance-MS	\$24.00	\$19.25	\$10.43	(\$5.68)	19.79%
395	04.2134.213.03.00000	Life Insurance-HS	\$30.00	\$23.65	\$12.67	(\$6.32)	21.17%
396	04.2134.213.11.00000	Life Insurance-FRES	\$54.00	\$0.00	\$0.00	\$54.00	100.00%
397	04.2134.213.12.00000	Life Insurance-LCS	\$54.00	\$42.90	\$23.10	(\$12.00)	20.56%
398	04.2134.214.02.00000	Disability Insurance-MS	\$61.00	\$35.88	\$19.36	\$5.76	41.18%
399	04.2134.214.03.00000	Disability Insurance-HS	\$74.00	\$43.94	\$23.70	\$6.36	40.62%
400	04.2134.214.11.00000	Disability Insurance-FRES	\$126.00	\$0.00	\$0.00	\$126.00	100.00%
401	04.2134.214.12.00000	Disability Insurance-LCS	\$118.00	\$68.77	\$37.07	\$12.16	41.72%
402	04.2134.220.02.00000	Social Security-MS	\$2,001.00	\$1,131.98	\$1,086.58	(\$217.56)	43.43%
403	04.2134.220.03.00000	Social Security-HS	\$2,445.00	\$1,489.77	\$1,328.03	(\$372.80)	39.07%
404	04.2134.220.11.00000	Social Security-FRES	\$4,142.00	\$2,364.79	\$1,253.76	\$523.45	42.91%
405	04.2134.220.12.00000	Social Security-LCS	\$3,830.00	\$1,959.26	\$1,630.93	\$239.81	48.84%
406	04.2134.231.03.00000	Employee Retirement	\$0.00	\$39.03	\$0.00	(\$39.03)	...
407	04.2134.231.11.00000	Employee Retirement	\$0.00	\$10.56	\$0.00	(\$10.56)	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
408	04.2134.232.02.00000	Teacher Retirement-MS	\$5,534.00	\$3,215.53	\$3,383.41	(\$1,064.94)	41.90%
409	04.2134.232.03.00000	Teacher Retirement-HS	\$6,763.00	\$4,162.96	\$4,135.31	(\$1,535.27)	38.45%
410	04.2134.232.11.00000	Teacher Retirement-FRES	\$11,456.00	\$7,318.54	\$3,444.84	\$692.62	36.12%
411	04.2134.232.12.00000	Teacher Retirement-LCS	\$0.00	\$5,847.10	\$5,011.82	(\$10,858.92)	...
412	04.2134.250.02.00000	Unemployment-MS	\$86.00	\$53.62	\$51.49	(\$19.11)	37.65%
413	04.2134.250.03.00000	Unemployment-HS	\$106.00	\$70.01	\$62.98	(\$26.99)	33.95%
414	04.2134.250.11.00000	Unemployment-FRES	\$179.00	\$119.24	\$52.43	\$7.33	33.39%
415	04.2134.250.12.00000	Unemployment-LCS	\$166.00	\$90.00	\$76.31	(\$0.31)	45.78%
416	04.2134.260.02.00000	Workers' Compensation-MS	\$122.00	\$48.08	\$44.26	\$29.66	60.59%
417	04.2134.260.03.00000	Workers' Compensation-HS	\$150.00	\$62.36	\$54.04	\$33.60	58.43%
418	04.2134.260.11.00000	Workers' Compensation-FRES	\$298.00	\$103.02	\$45.08	\$149.90	65.43%
419	04.2134.260.12.00000	Workers' Compensation-LCS	\$289.00	\$77.25	\$65.53	\$146.22	73.27%
420	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00	100.00%
421	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00	100.00%
422	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
423	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	100.00%
424	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$67.50	\$0.50	100.00%
425	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$82.50	\$0.50	100.00%
426	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00	100.00%
427	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$0.00	\$200.00	\$20.00	100.00%
428	04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$234.57	\$174.48	(\$2.05)	42.37%
429	04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$286.71	\$213.25	(\$1.96)	42.43%
430	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$840.70	\$134.00	\$170.30	26.58%
431	04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$188.49	\$0.00	\$236.51	55.65%
432	04.2134.650.02.T0000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00	(\$69.43)	-21.10%
433	04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$398.43	\$0.00	\$78.57	16.47%
434	04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$555.93	\$0.00	\$135.07	19.55%
435	04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00	(\$250.43)	-169.21%
436	04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$0.00	\$122.92	\$0.08	100.00%
437	04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
438	04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00	(\$13.00)	-3.88%
439	04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00	100.00%
440	04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00	100.00%
441	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
442	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
443	04.2140.112.01.00000	School Psychologist	\$74,825.00	\$13,856.50	\$0.00	\$60,968.50	81.48%
444	04.2140.211.01.00000	Medical Insurance-Psych	\$22,872.00	\$0.00	\$0.00	\$22,872.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
445	04.2140.212.01.00000	Dental Insurance-Psych	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
446	04.2140.213.01.00000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$123.00	100.00%
447	04.2140.214.01.00000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$158.00	100.00%
448	04.2140.220.01.00000	FICA Insurance-Psych	\$5,687.00	\$1,060.65	\$0.00	\$4,626.35	81.35%
449	04.2140.232.01.00000	Teacher Retirement	\$15,729.00	\$2,823.40	\$0.00	\$12,905.60	82.05%
450	04.2140.250.01.00000	Unemployment-Psych	\$68.00	\$44.34	\$0.00	\$23.66	34.79%
451	04.2140.260.01.00000	Workers' Comp-Psych	\$328.00	\$39.39	\$0.00	\$288.61	87.99%
452	04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00	100.00%
453	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$0.00	\$49,082.00	\$26,236.00	(\$75,318.00)	...
454	04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$4,732.49	\$0.00	\$1,517.51	24.28%
455	04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$3,002.44	\$0.00	\$3,247.56	51.96%
456	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
457	04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
458	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00	100.00%
459	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$70,000.00	\$46,666.62	\$23,333.38	\$0.00	33.33%
460	04.2149.114.02.00000	ABA Therapist-MS	\$80,598.00	\$83,998.63	\$54,089.92	(\$57,490.55)	-4.22%
461	04.2149.114.03.00000	ABA Therapist-HS	\$57,284.00	\$16,851.75	\$12,302.41	\$28,129.84	70.58%
462	04.2149.114.11.00000	ABA Therapists-FRES	\$263,298.00	\$230,521.52	\$152,283.00	(\$119,506.52)	12.45%
463	04.2149.114.12.00000	ABA Therapist-LCS	\$86,934.00	\$46,439.64	\$10,540.00	\$29,954.36	46.58%
464	04.2149.211.01.00000	Medical Insurance-SPED	\$22,872.00	\$14,867.84	\$8,005.66	(\$1.50)	35.00%
465	04.2149.211.02.00000	Medical Insurance- MS	\$15,529.00	\$4,574.72	\$0.00	\$10,954.28	70.54%
466	04.2149.211.03.00000	Medical Insurance- HS	\$16,847.00	\$8,471.10	\$5,929.77	\$2,446.13	49.72%
467	04.2149.211.11.00000	Medical Insurance-FRES	\$65,917.00	\$67,302.26	\$36,274.12	(\$37,659.38)	-2.10%
468	04.2149.211.12.00000	Medical Insurance-LCS	\$16,847.00	\$6,038.19	\$0.00	\$10,808.81	64.16%
469	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,493.00	\$0.00	\$0.00	\$1,493.00	100.00%
470	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$470.00	\$298.68	\$0.00	\$171.32	36.45%
471	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$1,281.00	\$433.20	\$303.24	\$544.56	66.18%
472	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$5,371.00	\$6,057.53	\$3,473.46	(\$4,159.99)	-12.78%
473	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,351.00	\$747.30	\$0.00	\$2,603.70	77.70%
474	04.2149.213.01.00000	Life Insurance	\$56.00	\$42.90	\$23.10	(\$10.00)	23.39%
475	04.2149.213.02.00000	Life Insurance- MS	\$87.00	\$104.38	\$52.14	(\$69.52)	-19.98%
476	04.2149.213.03.00000	Life Insurance-HS	\$62.00	\$19.20	\$13.32	\$29.48	69.03%
477	04.2149.213.11.00000	Life Insurance- FRES	\$247.00	\$230.72	\$129.89	(\$113.61)	6.59%
478	04.2149.213.12.00000	Life Insurance-LCS	\$54.00	\$50.42	\$10.56	(\$6.98)	6.63%
479	04.2149.214.01.00000	Disability Insurance-SPED	\$148.00	\$86.06	\$46.30	\$15.64	41.85%
480	04.2149.214.02.00000	Disability Insurance- MS	\$171.00	\$94.16	\$44.40	\$32.44	44.94%
481	04.2149.214.03.00000	Disability Insurance- HS	\$131.00	\$30.30	\$21.21	\$79.49	76.87%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
482	04.2149.214.11.00000	Disability Insurance- FRES	\$520.00	\$349.74	\$207.78	(\$37.52)	32.74%
483	04.2149.214.12.00000	Disability Insurance- LCS	\$106.00	\$54.06	\$0.00	\$51.94	49.00%
484	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,320.00	\$3,379.02	\$1,685.83	\$255.15	36.48%
485	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$4,338.00	\$6,322.75	\$4,133.93	(\$6,118.68)	-45.75%
486	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$6,140.00	\$1,166.50	\$855.29	\$4,118.21	81.00%
487	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$20,019.00	\$16,435.58	\$11,007.43	(\$7,424.01)	17.90%
488	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,607.00	\$3,443.78	\$806.32	\$2,356.90	47.88%
489	04.2149.231.01.00000	Employee Retirement-SPED	\$14,714.00	\$6,486.43	\$3,280.69	\$4,946.88	55.92%
490	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$11,333.00	\$9,099.51	\$6,002.76	(\$3,769.27)	19.71%
491	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$8,055.00	\$2,369.35	\$1,729.72	\$3,955.93	70.59%
492	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$37,029.00	\$32,270.79	\$21,312.68	(\$16,554.47)	12.85%
493	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$12,226.00	\$6,388.84	\$1,383.50	\$4,453.66	47.74%
494	04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$149.40	\$74.70	(\$224.10)	...
495	04.2149.250.02.00000	Unemployment - MS	\$262.00	\$268.83	\$173.09	(\$179.92)	-2.61%
496	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$53.93	\$39.37	(\$93.30)	...
497	04.2149.250.11.00000	Unemployment - FRES	\$846.00	\$737.64	\$487.25	(\$378.89)	12.81%
498	04.2149.250.12.00000	Unemployment - LCS	\$279.00	\$148.62	\$33.73	\$96.65	46.73%
499	04.2149.260.01.00000	Workers' Compensation-SPED	\$360.00	\$129.55	\$64.17	\$166.28	64.01%
500	04.2149.260.02.00000	Workers' Compensation-MS	\$256.00	\$230.90	\$148.66	(\$123.56)	9.80%
501	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$46.32	\$33.79	(\$80.11)	...
502	04.2149.260.11.00000	Workers' Compensation-FRES	\$824.00	\$633.71	\$418.61	(\$228.32)	23.09%
503	04.2149.260.12.00000	Workers' Compensation-LCS	\$273.00	\$127.68	\$28.97	\$116.35	53.23%
504	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$0.00	\$270.00	\$230.00	100.00%
505	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
506	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$145.00	\$0.00	\$1,355.00	90.33%
507	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59	50.08%
508	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$803.01	\$191.19	\$5.80	19.70%
509	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,461.39	\$0.00	\$38.61	2.57%
510	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$1,066.59	\$14.99	\$418.42	28.89%
511	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$19,890.00	\$18,228.10	\$8,590.40	(\$6,928.50)	8.36%
512	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$12,750.00	\$14,408.15	\$5,595.85	(\$7,254.00)	-13.01%
513	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$71,910.00	\$59,897.50	\$18,262.50	(\$6,250.00)	16.70%
514	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$19,890.00	\$8,246.25	\$2,943.75	\$8,700.00	58.54%
515	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30	26.63%
516	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40	5.92%
517	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00	63.33%
518	04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
519	04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
520	04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
521	04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$2,052.00	\$4,536.00	\$42.00	69.05%
522	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$1,944.00	\$3,564.00	\$102.00	65.35%
523	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$1,782.00	\$5,778.00	\$90.00	76.71%
524	04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$6,239.25	\$9,056.50	\$4.25	59.22%
525	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$24,308.00	\$19,499.50	\$52.50	44.58%
526	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$12,227.75	\$5,605.00	\$17.25	31.50%
527	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$12,796.96	\$4,321.24	(\$1,308.20)	19.06%
528	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$12,261.04	\$11,146.96	\$52.00	47.74%
529	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$22,198.00	\$0.00	(\$4,348.00)	-24.36%
530	04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$822.61	\$0.00	\$2,177.39	72.58%
531	04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$718.12	\$0.00	\$781.88	52.13%
532	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$862.07	\$0.00	\$1,637.93	65.52%
533	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$699.75	\$0.00	\$300.25	30.03%
534	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,520.25	\$0.00	\$2,979.75	66.22%
535	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,752.08	\$0.00	\$2,747.92	49.96%
536	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$3,762.00	\$0.00	\$2,238.00	37.30%
537	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
538	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$518.60	\$197.89	\$4,908.51	90.78%
539	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$649.40	\$241.87	\$5,983.73	90.55%
540	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,250.42	\$796.99	\$7,952.59	87.50%
541	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
542	04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
543	04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
544	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
545	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
546	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$0.00	\$47,600.00	\$22,400.00	(\$70,000.00)	...
547	04.2212.220.01.00000	Curriculum Coordinator FICA	\$0.00	\$3,642.18	\$1,713.60	(\$5,355.78)	...
548	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$113.02	\$0.00	(\$113.02)	...
549	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$69.89	\$0.00	(\$69.89)	...
550	04.2212.232.03.00000	Teacher Retirement-HS	\$0.00	\$315.30	\$0.00	(\$315.30)	...
551	04.2212.232.11.00000	Teacher Retirement-FRES	\$0.00	\$210.20	\$0.00	(\$210.20)	...
552	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$152.32	\$71.68	(\$224.00)	...
553	04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$4.80	\$0.00	(\$4.80)	...
554	04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$3.20	\$0.00	(\$3.20)	...
555	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$0.00	\$130.90	\$61.60	(\$192.50)	...



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
556	04.2212.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.12	\$0.00	(\$4.12)	...
557	04.2212.260.11.00000	Workers' Compensation-FRES	\$0.00	\$2.76	\$0.00	(\$2.76)	...
558	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
559	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$1,500.00	\$1,000.00	\$0.00	\$500.00	33.33%
560	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
561	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
562	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$3,000.00	\$84.38	\$199.00	\$2,716.62	97.19%
563	04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$90.91	\$0.00	\$2,909.09	96.97%
564	04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$0.00	\$990.50	\$2,009.50	100.00%
565	04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
566	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$1,500.00	\$350.00	\$0.00	\$1,150.00	76.67%
567	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
568	04.2212.649.01.00000	Curriculum Coord Professional Books	\$300.00	\$39.00	\$0.00	\$261.00	87.00%
569	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$910.00	\$0.00	\$390.00	30.00%
570	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$19,350.00	\$10,831.10	\$9,283.83	(\$764.93)	44.03%
571	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$23,650.00	\$13,238.12	\$11,346.95	(\$935.07)	44.02%
572	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$44,700.00	\$25,038.44	\$21,461.56	(\$1,800.00)	43.99%
573	04.2222.211.02.00000	Medical Insurance-MS	\$6,079.00	\$4,999.41	\$2,692.00	(\$1,612.41)	17.76%
574	04.2222.211.03.00000	Medical Insurance-HS	\$7,431.00	\$6,110.52	\$3,290.27	(\$1,969.79)	17.77%
575	04.2222.211.11.00000	Medical Insurance-FRES	\$8,470.00	\$5,603.78	\$3,017.32	(\$151.10)	33.84%
576	04.2222.212.02.00000	Dental Insurance-MS	\$214.00	\$253.37	\$136.43	(\$175.80)	-18.40%
577	04.2222.212.03.00000	Dental Insurance-HS	\$476.00	\$309.79	\$166.81	(\$0.60)	34.92%
578	04.2222.212.11.00000	Dental Insurance-FRES	\$665.00	\$366.86	\$197.62	\$100.52	44.83%
579	04.2222.213.02.00000	Life Insurance-MS	\$24.00	\$19.24	\$10.37	(\$5.61)	19.83%
580	04.2222.213.03.00000	Life Insurance-HS	\$27.00	\$23.66	\$12.73	(\$9.39)	12.37%
581	04.2222.213.11.00000	Life Insurance-FRES	\$54.00	\$42.90	\$23.10	(\$12.00)	20.56%
582	04.2222.214.02.00000	Disability Insurance-MS	\$46.00	\$26.39	\$14.20	\$5.41	42.63%
583	04.2222.214.03.00000	Disability Insurance-HS	\$56.00	\$32.37	\$17.40	\$6.23	42.20%
584	04.2222.214.11.00000	Disability Insurance-FRES	\$106.00	\$60.97	\$32.87	\$12.16	42.48%
585	04.2222.220.02.00000	Social Security-MS	\$1,471.00	\$759.74	\$646.49	\$64.77	48.35%
586	04.2222.220.03.00000	Social Security-HS	\$1,797.00	\$928.58	\$790.20	\$78.22	48.33%
587	04.2222.220.11.00000	Social Security-FRES	\$3,397.00	\$1,841.11	\$1,575.10	(\$19.21)	45.80%
588	04.2222.232.02.00000	Teacher Retirement-MS	\$4,971.00	\$2,276.68	\$1,951.46	\$742.86	54.20%
589	04.2222.232.03.00000	Teacher Retirement-HS	\$4,067.00	\$2,782.64	\$2,385.12	(\$1,100.76)	31.58%
590	04.2222.232.11.00000	Teacher Retirement-FRES	\$9,396.00	\$5,263.02	\$4,511.19	(\$378.21)	43.99%
591	04.2222.250.02.00000	Unemployment-MS	\$73.00	\$34.64	\$29.68	\$8.68	52.55%
592	04.2222.250.03.00000	Unemployment-HS	\$75.00	\$42.37	\$36.34	(\$3.71)	43.51%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
593	04.2222.250.11.00000	Unemployment-FRES	\$69.00	\$80.08	\$68.66	(\$79.74)	-16.06%
594	04.2222.260.02.00000	Workers' Compensation-MS	\$130.00	\$29.82	\$25.54	\$74.64	77.06%
595	04.2222.260.03.00000	Workers' Compensation-HS	\$160.00	\$36.40	\$31.20	\$92.40	77.25%
596	04.2222.260.11.00000	Workers' Compensation-FRES	\$204.00	\$68.88	\$59.02	\$76.10	66.24%
597	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$49.44	\$0.00	(\$4.44)	-9.87%
598	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$60.43	\$0.00	(\$5.43)	-9.87%
599	04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$62.41	\$0.00	\$5.59	8.22%
600	04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$76.28	\$0.00	\$6.72	8.10%
601	04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$0.00	\$0.00	\$243.00	100.00%
602	04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$441.94	\$540.23	\$367.83	67.26%
603	04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$540.14	\$661.78	\$448.08	67.26%
604	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$1,340.57	\$332.03	\$327.40	32.97%
605	04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$1,516.71	\$526.95	\$161.34	31.21%
606	04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$1,853.77	\$644.05	\$197.18	31.21%
607	04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00	100.00%
608	04.2222.650.02.00000	Computer Software-MS	\$135.00	\$44.55	\$0.00	\$90.45	67.00%
609	04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$362.02	\$0.00	\$3.98	1.09%
610	04.2222.650.03.00000	Computer Software-HS	\$165.00	\$54.45	\$0.00	\$110.55	67.00%
611	04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$416.20	\$0.00	\$30.80	6.89%
612	04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$1,019.42	\$0.00	(\$206.42)	-25.39%
613	04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75	51.09%
614	04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25	49.07%
615	04.2311.112.01.00000	School Board Clerk - SAU	\$2,785.00	\$1,993.69	\$0.00	\$791.31	28.41%
616	04.2311.120.01.00000	School Board Members - SAU	\$1,900.00	\$0.00	\$400.00	\$1,500.00	100.00%
617	04.2311.220.01.00000	Social Security - SAU	\$356.00	\$151.97	\$30.60	\$173.43	57.31%
618	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$280.33	\$0.00	(\$280.33)	...
619	04.2311.250.01.00000	Unemployment Compensation	\$22.00	\$6.39	\$0.96	\$14.65	70.95%
620	04.2311.260.01.00000	Workers' Compensation	\$22.00	\$5.45	\$0.81	\$15.74	75.23%
621	04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
622	04.2313.220.01.00000	Social Security - SAU	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
623	04.2313.250.01.00000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$17.00	100.00%
624	04.2313.260.01.00000	Workers' Compensation	\$16.00	\$0.00	\$0.00	\$16.00	100.00%
625	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
626	04.2313.810.01.00000	School District Treasurer - Dues an	\$50.00	\$35.00	\$0.00	\$15.00	30.00%
627	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
628	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
629	04.2319.534.01.00000	School Board Postage	\$550.00	\$0.00	\$520.00	\$30.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
630	04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$0.00	\$267.30	\$732.70	100.00%
631	04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$0.00	\$705.00	\$145.00	100.00%
632	04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$0.00	\$72.96	\$152.04	100.00%
633	04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81	8.71%
634	04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$670.00	\$0.00	\$1,030.00	60.59%
635	04.2321.112.01.00000	Superintendent Svs-SAU	\$174,378.00	\$114,833.36	\$57,816.64	\$1,728.00	34.15%
636	04.2321.211.01.00000	Medical Insurance-SAU	\$18,941.00	\$600.00	\$0.00	\$18,341.00	96.83%
637	04.2321.212.01.00000	Dental Insurance-SAU	\$1,733.00	\$563.16	\$303.24	\$866.60	67.50%
638	04.2321.213.01.00000	Life Insurance-SAU	\$162.00	\$128.70	\$69.30	(\$36.00)	20.56%
639	04.2321.214.01.00000	Disability Insurance-SAU	\$386.00	\$199.29	\$107.31	\$79.40	48.37%
640	04.2321.220.01.00000	Social Security-SAU	\$13,253.00	\$8,832.12	\$4,417.13	\$3.75	33.36%
641	04.2321.231.01.00000	Employee Retirement-SAU	\$24,521.00	\$14,650.72	\$7,932.15	\$1,938.13	40.25%
642	04.2321.232.01.00000	Teacher Retirement	\$0.00	\$1,653.45	\$0.00	(\$1,653.45)	...
643	04.2321.250.01.00000	Unemployment-SAU	\$15.00	\$369.40	\$185.02	(\$539.42)	-2362.67%
644	04.2321.260.01.00000	Workers' Compensation-SAU	\$790.00	\$320.23	\$158.92	\$310.85	59.46%
645	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$3,000.00	\$2,699.99	\$55.00	\$245.01	10.00%
646	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$15,000.00	\$1,367.50	\$0.00	\$13,632.50	90.88%
647	04.2321.534.01.00000	Postage-SAU	\$300.00	\$0.00	\$270.00	\$30.00	100.00%
648	04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$2,869.71	\$57.45	\$1,072.84	28.26%
649	04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00	100.00%
650	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$159.60	\$140.40	\$1,200.00	89.36%
651	04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$252.15	\$0.00	\$1,247.85	83.19%
652	04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03	48.81%
653	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$1,016.38	\$12,501.94	(\$4,620.32)	88.58%
654	04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00	25.24%
655	04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$501.41	\$70.00	\$2,128.59	81.43%
656	04.2332.112.01.00000	Administration Wages-SPED	\$130,080.00	\$88,156.28	\$45,726.84	(\$3,803.12)	32.23%
657	04.2332.211.01.00000	Medical Insurance-SPED	\$24,872.00	\$13,388.42	\$3,557.21	\$7,926.37	46.17%
658	04.2332.212.01.00000	Dental Insurance-SPED	\$3,076.00	\$1,753.32	\$575.11	\$747.57	43.00%
659	04.2332.213.01.00000	Life Insurance-SPED	\$131.00	\$104.65	\$56.31	(\$29.96)	20.11%
660	04.2332.214.01.00000	Disability Insurance-SPED	\$285.00	\$166.40	\$89.60	\$29.00	41.61%
661	04.2332.220.01.00000	Social Security-SPED	\$9,886.00	\$6,436.57	\$3,328.64	\$120.79	34.89%
662	04.2332.231.01.00000	Employee Retirement-SPED	\$4,729.00	\$3,213.60	\$1,810.47	(\$295.07)	32.04%
663	04.2332.232.01.00000	Teacher Retirement	\$20,274.00	\$13,400.82	\$6,757.93	\$115.25	33.90%
664	04.2332.250.01.00000	Unemployment-SPED	\$137.00	\$279.44	\$146.32	(\$288.76)	-103.97%
665	04.2332.260.01.00000	Workers' Compensation-SPED	\$580.00	\$241.63	\$125.64	\$212.73	58.34%
666	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$1,000.00	\$7,164.80	\$0.00	(\$6,164.80)	-616.48%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
667	04.2332.534.01.00000	Postage-SPED	\$500.00	\$19.65	\$250.00	\$230.35	96.07%
668	04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00	(\$160.05)	-48.50%
669	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,438.00	\$0.00	\$562.00	28.10%
670	04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$0.00	\$87.11	\$412.89	100.00%
671	04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
672	04.2410.113.02.00000	Principal Salaries-MS	\$82,700.00	\$48,810.06	\$24,405.10	\$9,484.84	40.98%
673	04.2410.113.03.00000	Principal Salaries-HS	\$100,000.00	\$59,656.50	\$29,828.34	\$10,515.16	40.34%
674	04.2410.113.11.00000	Principal Salaries-FRES	\$96,350.00	\$64,730.73	\$34,269.27	(\$2,650.00)	32.82%
675	04.2410.211.02.00000	Principal Medical- MS	\$8,523.00	\$11,646.18	\$6,270.97	(\$9,394.15)	-36.64%
676	04.2410.211.03.00000	Principal Medical-HS	\$10,418.00	\$14,234.09	\$7,664.46	(\$11,480.55)	-36.63%
677	04.2410.211.11.00000	Principal Medical-FRES	\$7,423.00	\$13,024.70	\$7,013.20	(\$12,614.90)	-75.46%
678	04.2410.212.02.00000	Dental Insurance-MS	\$390.00	\$690.17	\$371.62	(\$671.79)	-76.97%
679	04.2410.212.03.00000	Dental Insurance-HS	\$477.00	\$843.70	\$454.29	(\$820.99)	-76.88%
680	04.2410.212.11.00000	Dental Insurance-FRES	\$564.00	\$970.71	\$522.67	(\$929.38)	-72.11%
681	04.2410.213.02.00000	Life Insurance-MS	\$87.00	\$50.18	\$27.02	\$9.80	42.32%
682	04.2410.213.03.00000	Life Insurance-HS	\$107.00	\$61.36	\$33.04	\$12.60	42.65%
683	04.2410.213.11.00000	Life Insurance-FRES	\$97.00	\$0.00	\$0.00	\$97.00	100.00%
684	04.2410.214.02.00000	Disability Insurance-MS	\$1,183.00	\$73.97	\$39.79	\$1,069.24	93.75%
685	04.2410.214.03.00000	Disability Insurance-HS	\$223.00	\$90.35	\$48.61	\$84.04	59.48%
686	04.2410.214.11.00000	Disability Insurance-FRES	\$196.00	\$0.00	\$0.00	\$196.00	100.00%
687	04.2410.220.02.00000	Social Security-MS	\$7,528.00	\$3,564.50	\$1,775.26	\$2,188.24	52.65%
688	04.2410.220.03.00000	Social Security-HS	\$6,323.00	\$4,356.70	\$2,169.72	(\$203.42)	31.10%
689	04.2410.220.11.00000	Social Security-FRES	\$6,019.00	\$4,768.12	\$2,516.96	(\$1,266.08)	20.78%
690	04.2410.232.02.00000	Teacher Retirement-MS	\$20,821.00	\$10,172.51	\$5,129.93	\$5,518.56	51.14%
691	04.2410.232.03.00000	Teacher Retirement-HS	\$21,188.00	\$12,433.15	\$6,269.95	\$2,484.90	41.32%
692	04.2410.232.11.00000	Teacher Retirement-FRES	\$16,648.00	\$13,606.46	\$7,203.43	(\$4,161.89)	18.27%
693	04.2410.250.02.00000	Unemployment-MS	\$145.00	\$156.42	\$78.21	(\$89.63)	-7.88%
694	04.2410.250.03.00000	Unemployment-HS	\$135.00	\$190.80	\$95.40	(\$151.20)	-41.33%
695	04.2410.250.11.00000	Unemployment-FRES	\$68.00	\$207.06	\$109.62	(\$248.68)	-204.50%
696	04.2410.260.02.00000	Workers' Compensation-MS	\$380.00	\$135.54	\$67.14	\$177.32	64.33%
697	04.2410.260.03.00000	Workers' Compensation-HS	\$464.00	\$165.53	\$81.99	\$216.48	64.33%
698	04.2410.260.11.00000	Workers' Compensation-FRES	\$320.00	\$177.98	\$94.23	\$47.79	44.38%
699	04.2410.290.01.00000	Professional Dev - School Admin	\$4,500.00	\$2,896.66	\$0.00	\$1,603.34	35.63%
700	04.2410.534.02.00000	Postage-MS	\$960.00	\$125.55	\$864.45	(\$30.00)	86.92%
701	04.2410.534.03.00000	Postage-HS	\$1,240.00	\$153.45	\$1,056.55	\$30.00	87.63%
702	04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$279.00	\$93.00	\$628.00	72.10%
703	04.2410.534.12.00000	Postage-LCS	\$290.00	\$22.65	\$240.00	\$27.35	92.19%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
704	04.2410.550.02.00000	Printing-MS	\$381.00	\$168.33	\$180.00	\$32.67	55.82%
705	04.2410.550.03.00000	Printing-HS	\$427.00	\$205.73	\$220.00	\$1.27	51.82%
706	04.2410.550.11.00000	Printing-FRES	\$600.00	\$60.37	\$0.00	\$539.63	89.94%
707	04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$500.84	\$0.00	\$2,199.16	81.45%
708	04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$612.13	\$0.00	\$2,687.87	81.45%
709	04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
710	04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$265.98	\$234.02	\$0.00	46.80%
711	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$407.08	\$70.19	\$1,412.73	78.46%
712	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$497.50	\$85.78	\$1,725.72	78.45%
713	04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$368.39	\$0.00	\$4,031.61	91.63%
714	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$854.33	\$0.00	\$445.67	34.28%
715	04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,225.00	\$0.00	\$91.00	2.74%
716	04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$3,527.36	\$0.00	\$581.64	14.16%
717	04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$5,148.10	\$0.00	\$22.90	0.44%
718	04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$124.95	\$0.00	\$609.05	82.98%
719	04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25	19.68%
720	04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75	19.69%
721	04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00	11.67%
722	04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00	81.33%
723	04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00	84.73%
724	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$42.00	\$0.00	\$458.00	91.60%
725	04.2411.114.02.00000	Secretarial Salaries-MS	\$33,348.00	\$22,123.98	\$12,438.36	(\$1,214.34)	33.66%
726	04.2411.114.03.00000	Secretarial Salaries-HS	\$40,813.00	\$26,978.14	\$15,202.44	(\$1,367.58)	33.90%
727	04.2411.114.11.00000	Secretarial Salaries-FRES	\$62,056.00	\$40,129.43	\$23,228.48	(\$1,301.91)	35.33%
728	04.2411.114.12.00000	Secretarial Salaries-LCS	\$21,580.00	\$15,403.63	\$8,801.64	(\$2,625.27)	28.62%
729	04.2411.211.02.00000	Medical insurance-MS	\$8,523.00	\$4,350.75	\$2,053.78	\$2,118.47	48.95%
730	04.2411.211.03.00000	Medical insurance-HS	\$10,041.00	\$5,295.90	\$2,510.21	\$2,234.89	47.26%
731	04.2411.211.11.00000	Medical insurance-FRES	\$2,775.00	\$14,867.84	\$8,005.66	(\$20,098.50)	-435.78%
732	04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$0.00	\$0.00	\$775.00	100.00%
733	04.2411.212.02.00000	Dental Insurance-MS	\$290.00	\$419.02	\$225.33	(\$354.35)	-44.49%
734	04.2411.212.03.00000	Dental Insurance-HS	\$477.00	\$511.00	\$275.45	(\$309.45)	-7.13%
735	04.2411.212.11.00000	Dental Insurance-FRES	\$1,493.00	\$1,533.87	\$825.91	(\$866.78)	-2.74%
736	04.2411.213.02.00000	Life Insurance-MS	\$35.00	\$18.36	\$9.85	\$6.79	47.54%
737	04.2411.213.03.00000	Life Insurance-HS	\$43.00	\$22.33	\$12.02	\$8.65	48.07%
738	04.2411.213.11.00000	Life Insurance-FRES	\$72.00	\$51.48	\$27.72	(\$7.20)	28.50%
739	04.2411.213.12.00000	Life Insurance-LCS	\$32.00	\$25.74	\$13.86	(\$7.60)	19.56%
740	04.2411.214.02.00000	Disability Insurance-MS	\$71.00	\$25.27	\$13.58	\$32.15	64.41%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
741	04.2411.214.03.00000	Disability Insurance-HS	\$87.00	\$30.76	\$16.59	\$39.65	64.64%
742	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$32.24	\$17.36	\$93.40	77.45%
743	04.2411.214.12.00000	Disability Insurance-LCS	\$53.00	\$29.51	\$15.85	\$7.64	44.32%
744	04.2411.220.02.00000	Social Security-MS	\$2,535.00	\$1,629.17	\$917.33	(\$11.50)	35.73%
745	04.2411.220.03.00000	Social Security-HS	\$3,102.00	\$1,986.85	\$1,121.26	(\$6.11)	35.95%
746	04.2411.220.11.00000	Social Security-FRES	\$4,716.00	\$2,839.80	\$1,653.09	\$223.11	39.78%
747	04.2411.220.12.00000	Social Security-LCS	\$1,651.00	\$1,178.38	\$673.34	(\$200.72)	28.63%
748	04.2411.231.02.00000	Employee Retirement-MS	\$4,795.00	\$3,047.36	\$1,704.56	\$43.08	36.45%
749	04.2411.231.03.00000	Employee Retirement-HS	\$5,861.00	\$3,715.80	\$2,083.33	\$61.87	36.60%
750	04.2411.231.11.00000	Employee Retirement-FRES	\$5,535.00	\$3,256.46	\$1,882.89	\$395.65	41.17%
751	04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,081.42	\$1,181.83	(\$3,263.25)	...
752	04.2411.250.02.00000	Unemployment-MS	\$133.00	\$70.78	\$39.80	\$22.42	46.78%
753	04.2411.250.03.00000	Unemployment-HS	\$135.00	\$86.42	\$48.69	(\$0.11)	35.99%
754	04.2411.250.11.00000	Unemployment-FRES	\$138.00	\$128.42	\$74.33	(\$64.75)	6.94%
755	04.2411.250.12.00000	Unemployment-LCS	\$68.00	\$49.29	\$28.15	(\$9.44)	27.51%
756	04.2411.260.02.00000	Workers' Compensation-MS	\$151.00	\$60.76	\$34.19	\$56.05	59.76%
757	04.2411.260.03.00000	Workers' Compensation-HS	\$187.00	\$74.20	\$41.80	\$71.00	60.32%
758	04.2411.260.11.00000	Workers' Compensation-FRES	\$275.00	\$110.35	\$63.87	\$100.78	59.87%
759	04.2411.260.12.00000	Workers' Compensation-LCS	\$101.00	\$42.34	\$24.20	\$34.46	58.08%
760	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$564.21	\$585.00	\$650.79	68.66%
761	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$689.61	\$715.00	\$1,295.39	74.46%
762	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$0.00	\$0.00	\$3,809.00	100.00%
763	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
764	04.2510.112.01.00000	Business Services Wages-SAU	\$174,570.00	\$167,339.61	\$85,017.36	(\$77,786.97)	4.14%
765	04.2510.211.01.00000	Medical Insurance-BUS	\$6,000.00	\$38,029.54	\$20,948.63	(\$52,978.17)	-533.83%
766	04.2510.212.01.00000	Dental Insurance-BUS	\$0.00	\$1,845.44	\$1,023.45	(\$2,868.89)	...
767	04.2510.213.01.00000	Life Insurance-BUS	\$151.00	\$42.90	\$23.10	\$85.00	71.59%
768	04.2510.214.01.00000	Disability Insurance-BUS	\$313.00	\$65.52	\$35.28	\$212.20	79.07%
769	04.2510.220.01.00000	Social Security-BUS	\$13,268.00	\$12,707.89	\$6,205.15	(\$5,645.04)	4.22%
770	04.2510.231.01.00000	Employee Retirement-BUS	\$13,141.00	\$10,617.89	\$6,741.12	(\$4,218.01)	19.20%
771	04.2510.232.01.00000	Teacher Retirement-BUS	\$17,867.00	\$15,035.64	\$6,189.56	(\$3,358.20)	15.85%
772	04.2510.250.01.00000	Unemployment Comp - BUS	\$203.00	\$553.23	\$272.06	(\$622.29)	-172.53%
773	04.2510.260.01.00000	Workers' Compensation-BUS	\$809.00	\$484.11	\$233.60	\$91.29	40.16%
774	04.2510.290.01.00000	Professional Development-BUS	\$2,700.00	\$1,360.00	\$450.00	\$890.00	49.63%
775	04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$2,077.50	\$600.00	\$322.50	30.75%
776	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	(\$3,075.00)	\$0.00	\$5,075.00	253.75%
777	04.2510.534.01.00000	Postage-Business Office	\$843.00	\$286.95	\$533.00	\$23.05	65.96%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
778	04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$796.57	\$0.00	\$303.43	27.58%
779	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
780	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$560.48	\$147.83	\$591.69	56.89%
781	04.2510.650.01.T0000	Computer Software- BUS TECH	\$26,201.00	\$24,719.29	\$0.00	\$1,481.71	5.66%
782	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%
783	04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$235.00	\$0.00	\$315.00	57.27%
784	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$15,850.00	\$0.00	\$2,650.00	14.32%
785	04.2620.114.01.00000	Facilities Salaries	\$68,050.00	\$48,033.36	\$24,016.64	(\$4,000.00)	29.41%
786	04.2620.114.02.00000	Custodial Salaries-MS	\$54,126.00	\$35,861.14	\$18,427.02	(\$162.16)	33.75%
787	04.2620.114.03.00000	Custodial Salaries-HS	\$54,169.00	\$36,549.54	\$18,427.02	(\$807.56)	32.53%
788	04.2620.114.11.00000	Custodial Salaries-FRES	\$105,046.00	\$67,663.40	\$37,451.41	(\$68.81)	35.59%
789	04.2620.114.12.00000	Custodial Salaries-LCS	\$31,269.00	\$17,652.80	\$9,705.79	\$3,910.41	43.55%
790	04.2620.211.01.00000	Medical Insurance	\$23,800.00	\$14,867.84	\$8,005.66	\$926.50	37.53%
791	04.2620.211.02.00000	Medical Insurance-MS	\$25,247.00	\$17,620.98	\$9,488.07	(\$1,862.05)	30.21%
792	04.2620.211.03.00000	Medical Insurance-HS	\$25,247.00	\$17,620.98	\$9,488.07	(\$1,862.05)	30.21%
793	04.2620.211.11.00000	Medical Insurance-FRES	\$11,245.00	\$5,506.28	\$2,964.82	\$2,773.90	51.03%
794	04.2620.211.12.00000	Medical Insurance-LCS	\$8,129.00	\$0.00	\$0.00	\$8,129.00	100.00%
795	04.2620.212.01.00000	Dental Insurance	\$1,493.00	\$970.71	\$522.67	(\$0.38)	34.98%
796	04.2620.212.02.00000	Dental Insurance-MS	\$880.00	\$1,154.27	\$621.51	(\$895.78)	-31.17%
797	04.2620.212.03.00000	Dental Insurance-HS	\$880.00	\$1,154.01	\$621.37	(\$895.38)	-31.14%
798	04.2620.212.11.00000	Dental Insurance-FRES	\$564.00	\$1,337.57	\$720.21	(\$1,493.78)	-137.16%
799	04.2620.212.12.00000	Dental Insurance-LCS	\$665.00	\$0.00	\$0.00	\$665.00	100.00%
800	04.2620.213.01.00000	Life Insurance	\$76.00	\$60.06	\$32.34	(\$16.40)	20.97%
801	04.2620.213.02.00000	Life Insurance-MS	\$87.00	\$43.03	\$23.11	\$20.86	50.54%
802	04.2620.213.03.00000	Life Insurance-HS	\$87.00	\$42.77	\$22.97	\$21.26	50.84%
803	04.2620.213.11.00000	Life Insurance-FRES	\$180.00	\$68.64	\$36.96	\$74.40	61.87%
804	04.2620.213.12.00000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$64.00	100.00%
805	04.2620.214.01.00000	Disability Insurance	\$143.00	\$86.58	\$46.62	\$9.80	39.45%
806	04.2620.214.02.00000	Disability Insurance-MS	\$111.00	\$67.08	\$36.06	\$7.86	39.57%
807	04.2620.214.03.00000	Disability Insurance-HS	\$120.00	\$66.95	\$35.99	\$17.06	44.21%
808	04.2620.214.11.00000	Disability Insurance-FRES	\$225.00	\$81.90	\$44.10	\$99.00	63.60%
809	04.2620.214.12.00000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$82.00	100.00%
810	04.2620.220.01.00000	Social Security	\$5,509.00	\$3,461.74	\$1,719.24	\$328.02	37.16%
811	04.2620.220.02.00000	Social Security-MS	\$3,987.00	\$2,487.77	\$1,271.72	\$227.51	37.60%
812	04.2620.220.03.00000	Social Security-HS	\$3,990.00	\$2,539.95	\$1,271.51	\$178.54	36.34%
813	04.2620.220.11.00000	Social Security-FRES	\$7,882.00	\$5,083.47	\$2,815.05	(\$16.52)	35.51%
814	04.2620.220.12.00000	Social Security-LCS	\$2,239.00	\$1,350.44	\$742.50	\$146.06	39.69%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
815	04.2620.231.01.00000	Employee Retirement	\$4,970.00	\$6,676.30	\$3,376.71	(\$5,083.01)	-34.33%
816	04.2620.231.02.00000	Employee Retirement-MS	\$5,185.00	\$3,490.82	\$1,843.24	(\$149.06)	32.67%
817	04.2620.231.03.00000	Employee Retirement-HS	\$5,181.00	\$3,479.10	\$1,843.09	(\$141.19)	32.85%
818	04.2620.231.11.00000	Employee Retirement-FRES	\$11,008.00	\$6,714.09	\$3,710.35	\$583.56	39.01%
819	04.2620.250.01.00000	Unemployment	\$217.00	\$153.72	\$76.86	(\$13.58)	29.16%
820	04.2620.250.02.00000	Unemployment-MS	\$168.00	\$114.78	\$58.97	(\$5.75)	31.68%
821	04.2620.250.03.00000	Unemployment-HS	\$168.00	\$116.91	\$58.96	(\$7.87)	30.41%
822	04.2620.250.11.00000	Unemployment-FRES	\$336.00	\$216.58	\$119.89	(\$0.47)	35.54%
823	04.2620.250.12.00000	Unemployment-LCS	\$97.00	\$56.51	\$31.08	\$9.41	41.74%
824	04.2620.260.01.00000	Workers' Compensation	\$1,724.00	\$1,067.67	\$528.30	\$128.03	38.07%
825	04.2620.260.02.00000	Workers' Compensation-MS	\$1,335.00	\$791.85	\$405.38	\$137.77	40.69%
826	04.2620.260.03.00000	Workers' Compensation-HS	\$1,335.00	\$806.81	\$405.30	\$122.89	39.56%
827	04.2620.260.11.00000	Workers' Compensation-FRES	\$2,666.00	\$995.89	\$529.23	\$1,140.88	62.64%
828	04.2620.260.12.00000	Workers' Compensation-LCS	\$765.00	\$340.61	\$213.49	\$210.90	55.48%
829	04.2620.290.01.00000	Profn'l Development (Training)	\$522.00	\$0.00	\$0.00	\$522.00	100.00%
830	04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
831	04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$9,107.33	\$2,841.67	\$0.00	23.78%
832	04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$11,131.17	\$6,249.83	\$0.00	35.96%
833	04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$16,101.75	\$6,122.25	\$0.00	27.55%
834	04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$1,680.88	\$840.44	\$218.68	38.65%
835	04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$2,054.32	\$1,027.16	\$267.52	38.66%
836	04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$3,735.20	\$1,867.60	\$485.20	38.65%
837	04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$1,882.60	\$923.80	\$204.60	37.48%
838	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$2,827.40	\$706.85	\$8.75	20.20%
839	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$2,827.40	\$706.85	\$8.75	20.20%
840	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$4,358.88	\$1,089.72	\$240.40	23.38%
841	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$1,767.12	\$441.78	\$187.10	26.25%
842	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$122.54	\$14.10	\$128.36	53.76%
843	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$149.71	\$17.16	\$123.13	48.38%
844	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$19.55	\$23.30	\$507.15	96.45%
845	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$570.61	\$6.74	(\$27.35)	-3.75%
846	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
847	04.2620.430.02.00000	Repairs & Maintenance Serv -MS	\$28,000.00	\$13,704.64	\$2,411.16	\$11,884.20	51.05%
848	04.2620.430.03.00000	Repairs & Maintenance Serv -HS	\$30,000.00	\$16,750.07	\$2,555.41	\$10,694.52	44.17%
849	04.2620.430.11.00000	Repairs & Maintenance Serv -FRES	\$29,000.00	\$12,320.72	\$6,667.40	\$10,011.88	57.51%
850	04.2620.430.12.00000	Repairs & Maintenance Serv -LCS	\$19,000.00	\$7,524.21	\$1,494.90	\$9,980.89	60.40%
851	04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71	21.85%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
852	04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30	21.86%
853	04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48	21.86%
854	04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30	21.86%
855	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
856	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$44.98	\$0.00	\$355.02	88.76%
857	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$6,112.73	\$1,194.71	(\$1,507.44)	-5.39%
858	04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$7,410.52	\$1,459.13	(\$2,169.65)	-10.60%
859	04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$9,030.41	\$2,001.58	\$2,468.01	33.11%
860	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$3,612.43	\$631.67	\$755.90	27.75%
861	04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$1,684.98	\$1,045.98	\$0.04	38.30%
862	04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$16,529.13	\$8,467.90	(\$0.03)	33.88%
863	04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$20,202.26	\$10,144.01	(\$0.27)	33.43%
864	04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$25,094.19	\$15,683.73	\$0.08	38.46%
865	04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$6,740.07	\$4,217.93	\$0.00	38.49%
866	04.2620.623.02.00000	Bottled Gas-MS	\$0.00	\$0.00	\$45.00	(\$45.00)	...
867	04.2620.623.03.00000	Bottled Gas-HS	\$0.00	\$0.00	\$55.00	(\$55.00)	...
868	04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$819.56	\$822.36	\$918.08	67.99%
869	04.2620.624.02.00000	Oil-MS	\$30,970.00	\$9,665.49	\$7,010.26	\$14,294.25	68.79%
870	04.2620.624.03.00000	Oil-HS	\$37,879.00	\$11,813.31	\$8,568.10	\$17,497.59	68.81%
871	04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$24,245.19	\$4,919.12	\$6,882.69	32.74%
872	04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$1,719.45	\$1,527.21	\$4,002.34	76.28%
873	04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100.00%
874	04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00	100.00%
875	04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	100.00%
876	04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%
877	04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
878	04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
879	04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$947.30	\$0.00	\$1,052.70	52.64%
880	04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
881	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
882	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
883	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
884	04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45	97.49%
885	04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$34,935.06	\$23,080.03	(\$1,915.09)	37.73%
886	04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$43,565.51	\$28,097.43	(\$1,991.94)	37.47%
887	04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$57,198.36	\$38,132.22	(\$252.58)	39.84%
888	04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$16,557.42	\$11,038.28	(\$1,398.70)	36.80%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
889	04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$21,825.44	\$0.00	(\$8,522.44)	-64.06%
890	04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$22,527.54	\$51,680.46	\$0.00	69.64%
891	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$31,071.22	\$31,117.78	\$0.00	50.04%
892	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$20,522.92	\$0.00	(\$7,219.92)	-54.27%
893	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$598.86	\$3,181.14	\$20.00	84.24%
894	04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$731.94	\$3,888.06	(\$20.00)	84.09%
895	04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
896	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$280.00	\$920.00	\$0.00	76.67%
897	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$11,745.00	\$12,836.53	\$2,952.96	(\$4,044.49)	-9.29%
898	04.2743.213.03.00000	Life Insurance	\$15.00	\$0.00	\$0.00	\$15.00	100.00%
899	04.2743.214.03.00000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$18.00	100.00%
900	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$893.00	\$981.99	\$225.92	(\$314.91)	-9.97%
901	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$68.00	\$41.07	\$9.47	\$17.46	39.60%
902	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$38.00	\$35.27	\$8.12	(\$5.39)	7.18%
903	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00	(\$0.37)	0.00%
904	04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%
905	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$1,200.00	\$1,204.60	\$1,555.14	(\$1,559.74)	-0.38%
906	04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$6,931.21	\$2,293.79	\$5,876.00	54.10%
907	04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$8,471.44	\$2,803.56	\$12,601.00	64.52%
908	04.2844.112.01.00000	Technology Service Wages - SAU	\$17,525.00	\$0.00	\$0.00	\$17,525.00	100.00%
909	04.2844.112.02.00000	Technology Service Wages - MS	\$35,050.00	\$0.00	\$0.00	\$35,050.00	100.00%
910	04.2844.112.03.00000	Technology Service Wages - HS	\$35,050.00	\$0.00	\$0.00	\$35,050.00	100.00%
911	04.2844.112.11.00000	Technology Service Wages - FRES	\$38,102.00	\$28,049.63	\$26,432.83	(\$16,380.46)	26.38%
912	04.2844.112.12.00000	Technology Service Wages - LCS	\$10,223.00	\$7,012.56	\$6,608.21	(\$3,397.77)	31.40%
913	04.2844.211.01.00000	Medical insurance-SAU	\$2,179.00	\$0.00	\$0.00	\$2,179.00	100.00%
914	04.2844.211.02.00000	Medical insurance-MS	\$2,826.00	\$0.00	\$0.00	\$2,826.00	100.00%
915	04.2844.211.03.00000	Medical insurance-HS	\$2,227.00	\$0.00	\$0.00	\$2,227.00	100.00%
916	04.2844.211.11.00000	Medical insurance-FRES	\$879.00	\$11,894.23	\$6,404.50	(\$17,419.73)	-1253.15%
917	04.2844.211.12.00000	Medical insurance-LCS	\$1,042.00	\$2,973.61	\$1,601.16	(\$3,532.77)	-185.38%
918	04.2844.212.01.00000	Dental Insurance-SAU	\$133.00	\$0.00	\$0.00	\$133.00	100.00%
919	04.2844.212.02.00000	Dental Insurance-MS	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
920	04.2844.212.03.00000	Dental Insurance-HS	\$266.00	\$0.00	\$0.00	\$266.00	100.00%
921	04.2844.212.11.00000	Dental Insurance-FRES	\$1,231.00	\$776.62	\$418.16	\$36.22	36.91%
922	04.2844.212.12.00000	Dental Insurance-LCS	\$308.00	\$194.09	\$104.51	\$9.40	36.98%
923	04.2844.213.01.00000	Life Insurance-SAU	\$32.00	\$0.00	\$0.00	\$32.00	100.00%
924	04.2844.213.02.00000	Life Insurance-MS	\$63.00	\$0.00	\$0.00	\$63.00	100.00%
925	04.2844.213.03.00000	Life Insurance-HS	\$63.00	\$0.00	\$0.00	\$63.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
926	04.2844.213.11.00000	Life Insurance-FRES	\$65.00	\$30.81	\$16.59	\$17.60	52.60%
927	04.2844.213.12.00000	Life Insurance-LCS	\$17.00	\$7.80	\$4.20	\$5.00	54.12%
928	04.2844.214.01.00000	Disability Insurance-SAU	\$39.00	\$0.00	\$0.00	\$39.00	100.00%
929	04.2844.214.02.00000	Disability Insurance-MS	\$77.00	\$0.00	\$0.00	\$77.00	100.00%
930	04.2844.214.03.00000	Disability Insurance-HS	\$77.00	\$0.00	\$0.00	\$77.00	100.00%
931	04.2844.214.11.00000	Disability Insurance-FRES	\$84.00	\$49.14	\$26.46	\$8.40	41.50%
932	04.2844.214.12.00000	Disability Insurance-LCS	\$21.00	\$12.22	\$6.58	\$2.20	41.81%
933	04.2844.220.01.00000	Social Security-SAU	\$1,332.00	\$0.00	\$0.00	\$1,332.00	100.00%
934	04.2844.220.02.00000	Social Security-MS	\$2,664.00	\$0.00	\$0.00	\$2,664.00	100.00%
935	04.2844.220.03.00000	Social Security-HS	\$2,664.00	\$0.00	\$0.00	\$2,664.00	100.00%
936	04.2844.220.11.00000	Social Security-FRES	\$2,895.00	\$1,970.30	\$1,927.61	(\$1,002.91)	31.94%
937	04.2844.220.12.00000	Social Security-LCS	\$777.00	\$492.67	\$481.94	(\$197.61)	36.59%
938	04.2844.231.01.00000	Employee Retirement-SAU	\$2,464.00	\$0.00	\$0.00	\$2,464.00	100.00%
939	04.2844.231.02.00000	Employee Retirement-MS	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%
940	04.2844.231.03.00000	Employee Retirement-HS	\$4,930.00	\$0.00	\$0.00	\$4,930.00	100.00%
941	04.2844.231.11.00000	Employee Retirement-FRES	\$5,359.00	\$3,520.02	\$1,917.20	(\$78.22)	34.32%
942	04.2844.231.12.00000	Employee Retirement-LCS	\$1,437.00	\$880.04	\$479.32	\$77.64	38.76%
943	04.2844.250.02.00000	Unemployment-MS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
944	04.2844.250.03.00000	Unemployment-HS	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
945	04.2844.250.11.00000	Unemployment-FRES	\$71.00	\$89.72	\$84.55	(\$103.27)	-26.37%
946	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$22.40	\$21.12	(\$20.52)	2.61%
947	04.2844.260.01.00000	Workers' Compensation-SAU	\$69.00	\$0.00	\$0.00	\$69.00	100.00%
948	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
949	04.2844.260.03.00000	Workers' Compensation-HS	\$78.00	\$0.00	\$0.00	\$78.00	100.00%
950	04.2844.260.11.00000	Workers' Compensation-FRES	\$156.00	\$559.12	\$335.16	(\$738.28)	-258.41%
951	04.2844.260.12.00000	Workers' Compensation-LCS	\$59.00	\$139.70	\$83.80	(\$164.50)	-136.78%
952	04.2844.290.01.00000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
953	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$865.69	\$150.00	\$34.31	17.55%
954	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$1,855.05	\$150.00	\$94.95	11.66%
955	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$1,855.05	\$150.00	\$94.95	11.66%
956	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$2,844.41	\$150.00	\$105.59	8.24%
957	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$150.00	\$375.00	100.00%
958	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$1,165.39	\$794.46	\$665.15	55.60%
959	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$1,508.99	\$971.01	\$145.00	42.51%
960	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$1,521.07	\$1,521.07	(\$417.14)	42.05%
961	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$2,597.07	\$0.00	\$27.93	1.06%
962	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$9,200.00	\$6,339.39	\$0.00	\$2,860.61	31.09%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 02/28/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
963	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$11,200.00	\$7,717.52	\$0.00	\$3,482.48	31.09%
964	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$15,200.00	\$10,473.76	\$0.00	\$4,726.24	31.09%
965	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$4,400.00	\$3,031.88	\$0.00	\$1,368.12	31.09%
966	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$26,549.00	\$7,271.94	\$6,369.81	\$12,907.25	72.61%
967	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$32,546.00	\$8,864.60	\$7,758.44	\$15,922.96	72.76%
968	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$44,753.00	\$11,960.81	\$10,449.81	\$22,342.38	73.27%
969	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$12,497.00	\$4,556.16	\$3,398.28	\$4,542.56	63.54%
970	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$190.00	\$0.00	\$1,613.00	89.46%
971	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$52.37	\$0.00	\$647.63	92.52%
972	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00	100.00%
973	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$337.58	\$9.42	100.00%
974	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$337.58	\$195.61	84.63%
975	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$20.85	\$337.58	\$219.57	96.39%
976	04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$93.25	(\$6,321.96)	-200.47%
977	04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$3,869.33	\$0.00	\$543.67	12.32%
978	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,523.14	\$0.00	\$50.86	1.11%
979	04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$5,761.44	\$0.00	\$1,125.56	16.34%
980	04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,248.23	\$0.00	\$1,603.77	56.23%
981	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
982	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$11,034.10	\$0.00	\$5,465.90	33.13%
983	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$6,027.09	\$0.00	\$12,972.91	68.28%
984	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$1,359.49	\$0.00	\$17,640.51	92.84%
985	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$47.60	\$0.00	\$6,952.40	99.32%
986	04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00	100.00%
987	04.2999.112.01.00000	SAU Performance Incentives	\$10,908.00	\$0.00	\$0.00	\$10,908.00	100.00%
988	04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
989	04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00	-\$15,000.00	-4.62%
999	04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$261,310.00	\$0.00	\$23,914.00	8.38%
1000	04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
1001	04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$145,000.00	\$0.00	\$0.00	0.00%

	\$12,792,421.50	\$7,581,996.77	\$4,190,227.46	\$1,020,197.27	40.73%
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<i>Wages/Benefits:</i>	\$9,221,708.50	\$5,361,387.19	\$3,480,423.26	\$379,898.05	41.86%
<i>Non Wages/Benefits:</i>	\$3,570,713.00	\$2,220,609.58	\$709,804.20	\$640,299.22	37.81%

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT**  
**Back-to-School Plan Update**  
**March 15, 2022**

The following guidelines are intended to update our Back-to-School Plan consistent with current guidelines released by the NH Division of Public Health and the Center for Disease Control. The plan continues to be a working document intended to be flexible and responsive by adjusting mitigating strategies as local community conditions and school related factors change, and as new information about COVID-19 becomes available. Information from Federal and State sources, as well as available local and NH data will be reviewed regularly to help ensure that the most optimal decisions are being made for the benefit of our students and staff.

Face Coverings	Face coverings will remain optional while at school. Face coverings are also optional while riding a school bus
Hand Washing & Respiratory Etiquette	Hand washing and hand sanitization will be promoted, to include hand sanitizer available in every classroom and office space in the District. Covering coughs and sneezes will be taught and practiced.
Families/Home	It is important for our community to help protect our schools, students, and staff. Families should monitor daily for signs of illness, especially signs/symptoms of viral or respiratory illness (fever, chills, muscle/body aches, sinus congestion, sore throat, runny nose, and cough) and keep students home (to include getting tested) as necessary.
Cleaning Facilities	Cleaning schedules will be documented with the Facilities Director on a weekly basis.
Building Air Quality and Ventilation	Air purifiers have been placed into every space in the District and have the appropriate specifications to be effective in each space regardless of size. Windows will remain open when possible to help promote fresh outdoor air
Contact Tracing	NH DHHS is no longer asking schools to actively conduct contact tracing to identify clusters or outbreaks. Rather, if a cluster is suspected, we will contact NH DPH to report the situation and follow their guidance for mitigating further spread of COVID
Data Board	Infections will continue to be reported to the State, but will only be a weekly aggregate report. Our ongoing data available on the SAU 63 website will be updated every Friday as a weekly report indicating the # of positive cases and quarantine
Isolation & Quarantine	<p>The District will consult with the Division of Public Health and follow guidelines.</p> <p><b>Consistent with current NH DPH:</b></p> <ul style="list-style-type: none"> <li>any person who tests positive for COVID will need to be isolated at home and excluded from school for at least 5 days from onset of symptoms</li> <li>If an individual has been fever free for 24 hours and their symptoms have improved, they may return to school on day 6 wearing a face covering when around people through day 10</li> <li>If unable to wear a face covering around others from day 6-10, the individual should remain home through day 10, returning to school on day 11</li> <li>Any household contact or person not “up-to-date” on recommended COVID vaccines who has been exposed to someone with COVID must quarantine for 5 days after the last exposure. If symptom free, can return to school on day 6 wearing a face covering around people through day 10</li> </ul>

<b><i>Subject:</i></b>  <b><i>Regarding face coverings in schools</i></b>	<b><i>Legal Reference—Ed 306.04</i></b>
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*This Technical Advisory continues the New Hampshire Department of Education’s communication regarding the use of face coverings in schools.*

The New Hampshire Division of Public Health updated its recommendations for the use of face coverings on February 23, 2022. This new guidance no longer recommends universal face mask use, in either indoor or outdoor settings, including specifically in school settings.

Prior to the issuance of this new health guidance and since the onset of the pandemic, the Department had maintained that school districts had the authority to require students to wear masks under their own school health and safety policies. See Ed 306.04(a)(2) and (22). Given the new public health guidance released today, however, mask requirements in school policies are inconsistent with the Ed 306 rules. A mask requirement may violate the district’s obligation to maintain policies that “Meet[] the instructional needs of each individual student,” Ed 306.04(a)(6), “[p]romot[e] a school environment that is conducive to learning,” Ed 306.04(11), and that “[m]eets the special physical health needs of students.” Ed 306.04(a)(22). Therefore, consistent with prior public health recommendations, schools should transition to adopt these new public health recommendations as quickly as possible.

**For questions related to this Technical Advisory, please contact:**

Chris Bond  
NHDOE Legal Counsel  
Tel. 603-271-6388  
Email: [Christopher.G.Bond@doe.nh.gov](mailto:Christopher.G.Bond@doe.nh.gov)

<b>Issued by:</b>  Frank Edelblut, Commissioner of Education	<b>Date Issued:</b>  Feb. 23, 2022	<b>Supersedes issue dated:</b>  	<b>Page 1 of 1</b>
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# **EEAEA - MANDATORY DRUG AND ALCOHOL TESTING - SCHOOL BUS DRIVERS AND CONTRACTED CARRIERS**

*Category: Priority/Required by Law*

*Related Administrative Procedure: EEAEA-R*

## **1. Statement of Policy**

The Wilton-Lyndeborough Cooperative School Board believes that the safety of students while being transported to and from school or school activities is of utmost importance and is the primary responsibility of the driver of the vehicle.

This policy applies to two categories of drivers:

- a. school bus drivers (see RSA 189:13-b; 263:29 & 29-a);
- b. "contracted carriers": drivers of vehicles designed to transport 16 or more passengers, including the driver, which are a contract carrier of passengers that has been contracted by the school (see RSA 376:2).

Each driver, as well as others who perform safety-sensitive functions with commercial vehicles that transport students, must be mentally and physically alert at all times while on duty. To that end, the Board has established this policy related to the fitness for duty of transportation personnel.

The Superintendent/designee shall adopt and enact any procedures necessary or appropriate to assure compliance with applicable state and federal laws and regulations.

## **2. Medical Examination of School Bus Operators**

In accordance with RSA 200:37, before employing any person as a school bus driver, directly or through a vendor, the Wilton-Lyndeborough Cooperative School District shall require that such persons submit a certificate signed by a licensed physician setting forth the physician's findings as a result of the examination to determine the physical condition of drivers in accordance with the requirements of 49 C.F.R. Part 391.41-391.49. Such certificate shall be submitted to the School District prior to the commencement of such employment and the District shall retain a copy of such certification. Every 2 years thereafter, either prior to the commencement of the school year or prior to the reemployment of such persons as a school bus driver, the School District shall require submission of a like certificate, except that school bus operators attaining the age of 70 shall be required to undergo an annual examination and to submit a certificate annually.

## **3. Certification**

No person shall be employed as a school bus driver, directly or through a vendor, unless the person has received a School Bus Driver's Certificate from the NH Department of Motor Vehicles as required by RSA 263:29.

Contracted carriers shall comply with all applicable provisions of RSA 376:2, as well as have a valid commercial driver's license and operate a vehicle with a valid state inspection sticker.

## **4. Criminal Background Investigation**



Before employing any person as a school bus driver, directly or through a vendor, or as a contracted carrier, the School District shall require a criminal background investigation as set forth in RSA 189:13-a and School District policy GBCD. For a school bus driver employed directly by or who volunteers for the District, then the employee will pay for the investigation. If the District contracts with a vendor to provide transportation services, either the vendor or the driver will pay for the investigation at the discretion of the vendor.

## **5. Mandatory Drug and Alcohol Testing**

In compliance with the United States Department of Transportation's Title 49 Code of Federal Regulations, Part 391, all commercial driver's license holders and personnel performing safety-sensitive functions related to the transportation of the students of this School District will be required to submit to drug and alcohol testing. Testing procedures and facilities used for the tests shall conform to the requirements of the 49 C.F.R. Part 40. The School District and any transportation contractor transporting students on behalf of the District shall utilize the Drug and Alcohol Clearinghouse to comply with all requirements for drug and alcohol testing and reporting, in accordance with 49 C.F.R. Parts 382 and 391.

The term "CDL holder" means someone who is required as part of their job duties to hold a Commercial Driver's License. The term "safety-sensitive function" refers to all tasks associated with the operation and maintenance of commercial vehicles. A "commercial vehicle" is any vehicle capable of carrying 16 or more passengers including the driver.

If the School District employs the transportation personnel directly, the District will be responsible for ensuring compliance with the Mandatory Drug and Alcohol Testing requirements. If the School District contracts with a vendor to provide student transportation services, the vendor shall be the employer and provide assurance to the District on an annual basis that they are in compliance with the Mandatory Drug and Alcohol Testing requirements.

The Drug and Alcohol Testing will include pre-employment, random, reasonable suspicion and post-accident testing as defined by Department of Labor Regulations. The School District supports a zero tolerance policy related to substance abuse. Therefore any personnel who have a confirmed positive test for drugs or a confirmed alcohol concentration of 0.02 or greater will be terminated from employment.

### **Legal References:**

*Omnibus Transportation Employee Testing Act of 1991, 49 U.S.C. §5331*

*RSA 200:37, Medical Examination of School Bus Operators*

*RSA 263:29, School Bus Driver's Certificate*

*RSA 189:13-a, School Employee & Volunteer Background Investigations*

*RSA 376:2, VII, Motor Carriage of Passengers*

*49 C.F.R. § 40.1-40.13 (2001), Transportation Workplace Drug Testing Program*

*49 C.F.R. Part 382, Controlled Substances and Alcohol Use and Testing*

*49 C.F.R. Part 391, Qualifications of Drivers*



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

***First Reading:*** May 11, 2010, March 1, 2022

***Second Reading:*** June 2, 2010

***Final Adoption:*** June 2, 2010

***Revision:***

## EEAEA-R

*Category: Optional*

*Related Policy: EEAEA*

### **DRUG AND ALCOHOL TESTING FOR SCHOOL BUS AND COMMERCIAL VEHICLE DRIVERS**

School bus and commercial vehicle drivers shall be subject to a drug and alcohol testing program that fulfills the requirements of the Title 49 of the Code of Federal Regulations Part 382.

Other persons who drive vehicles designed to transport 16 or more passengers, including the driver, are likewise subject to the drug and alcohol testing program.

Testing procedures and facilities used for the tests shall conform with the requirements of Title 49 of the Code of Federal Regulations, §§ 40, et seq.

#### **Drug and Alcohol Clearinghouse.**

The Wilton-Lyndeborough Cooperative School District will comply with the requirements of the Drug and Alcohol Clearinghouse, in accordance with 49 C.F.R. 391.23. Among other things, the rules provide that school districts that employ their own school bus drivers, or that otherwise employ or authorize the volunteer service of any CDL drivers, are required to:

1. Establish a user account that will enable appropriate personnel to access the clearinghouse database.
2. Report information related to drug and alcohol program violations into the database, as required by the federal regulations.
3. Query the database as part of their obligation to identify prospective drivers who have committed drug and alcohol program violations and who are not legally permitted to operate or perform other "safety-sensitive functions" related to school buses or other commercial motor vehicles.
4. Query the database at least annually for every CDL driver that is currently subject to the employer's DOT testing program.

#### **Pre-Employment Tests**

Tests shall be conducted before the first time a driver performs any safety-sensitive function for the Wilton-Lyndeborough Cooperative School District.

Safety-sensitive functions include all on-duty functions performed from the time a driver begins work or is required to be ready to work, until he/she is relieved from work and all responsibility for performing work. It includes driving; waiting to be dispatched; inspecting and servicing equipment; supervising, performing, or assisting in loading and unloading; repairing or obtaining and waiting for help with a disabled vehicle; performing driver requirements related to accidents; and performing any other work for the District or paid work for any entity.

The tests shall be required of an applicant only after he/she has been offered the position.

Exceptions may be made for drivers who have had the alcohol test required by law within the previous 6 months and participated in the drug testing program required by law within the previous 30 days, provided that the District has been able to make all verifications required by law.

### **Post-Accident Tests**

Alcohol and controlled substance tests shall be conducted as soon after an accident as practicable on any driver:

- who was performing safety-sensitive functions with respect to the vehicle, if the accident involved loss of human life; or

- who receives a citation under state or local law, for a moving traffic violation arising from the accident.

Drivers shall make themselves readily available for testing, absent the need for immediate medical attention.

No such driver shall use alcohol for 8 hours after the accident, or until after he/she undergoes a post-accident alcohol test, whichever occurs first.

If an alcohol test is not administered within 2 hours or if a drug test is not administered within 32 hours, the District shall prepare and maintain records explaining why the test was not conducted. Tests will not be given if not administered within 8 hours after the accident for alcohol or within 32 hours for drugs.

Tests conducted by authorized federal, state, or local officials will fulfill post-accident testing requirements provided they conform to applicable legal requirements and are obtained by the District. Breath tests will validate only the alcohol test and cannot be used to fulfill controlled substance testing obligations.

### **Random Alcohol and Drug Tests**

Tests shall be conducted on a random basis at unannounced times throughout the year. Tests for alcohol shall be conducted just before, during, or just after the performance of safety-sensitive functions. The number of random tests annually based upon the average number of driver positions must equal the greater of the respective rates determined annually by the United States Department of Transportation, or 15% for alcohol and 50% for drugs. Drivers shall be selected by a scientifically valid random process, and each driver shall have an equal chance of being tested each time selections are made.

### **Reasonable Suspicion Tests**

Tests shall be conducted when a supervisor or District official trained in accordance with law has reasonable suspicion that the driver has violated the District's alcohol or drug prohibitions. This reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the driver's appearance, behavior, speech, or body odors. The observations may include indications of the chronic and withdrawal effects of controlled substances.

Alcohol tests are authorized for reasonable suspicion only if the required observations are made during, just before, or just after the period of the workday when the driver must comply with alcohol prohibitions. An alcohol test may not be conducted by the person who determines that

reasonable suspicion exists to conduct such a test. If an alcohol test is not administered within 2 hours of a determination of reasonable suspicion, the District shall prepare and maintain a record explaining why this was not done. Attempts to conduct alcohol tests shall terminate after 8 hours.

A supervisor or District official who makes observations leading to a controlled substance reasonable suspicion test shall make a written record of his/her observations within 24 hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

### **Enforcement**

Any driver who refuses to submit to a post-accident, random, reasonable suspicion, or follow-up test shall not perform or continue to perform safety-sensitive functions.

Drivers who test positive for alcohol or drugs shall be subject to disciplinary action up to and including dismissal.

A driver who violates District prohibitions related to drugs and alcohol shall receive from the District the names, addresses, and telephone numbers of substance abuse professionals and counseling and treatment programs available to evaluate and resolve drug and alcohol-related problems. The employee shall be evaluated by a substance abuse professional who shall determine what help, if any, the driver needs in resolving such a problem. Any substance abuse professional who determines that a driver needs assistance shall not refer the driver to a private practice, person, or organization in which he/she has a financial interest, except under circumstances allowed by law.

An employee identified as needing help in resolving a drug or alcohol problem shall be evaluated by a substance abuse professional to determine that he/she has properly followed the prescribed rehabilitation program and shall be subject to unannounced follow-up tests after returning to duty.

### **Return-to-Duty Tests**

A drug or alcohol test shall be conducted when a driver who has violated the District's drug or alcohol prohibition returns to performing safety-sensitive duties.

Employees whose conduct involved drugs cannot return to duty in a safety-sensitive function until the return-to-duty drug test produces a verified negative result.

Employees whose conduct involved alcohol cannot return to duty in a safety-sensitive function until the return-to-duty alcohol test produces a verified result that meets federal and District standards.

### **Follow-Up Tests**

A driver who violates the District's drug or alcohol prohibition and is subsequently identified by a substance abuse professional as needing assistance in resolving a drug or alcohol problem shall be subject to unannounced follow-up testing as directed by the substance abuse professional in accordance with law. Follow-up alcohol testing shall be conducted just before, during, or just after the time when the driver is performing safety-sensitive functions.

### **Records**

Employee drug and alcohol test results and records shall be maintained under strict confidentiality and released only in accordance with law. Upon written request, a driver shall receive copies of any records pertaining to his/her use of drugs or alcohol, including any records pertaining to his/her drug or alcohol tests. Records shall be made available to a subsequent employer or other identified persons only as expressly requested in writing by the driver.

### **Notifications**

Each driver shall receive educational materials that explain the requirements of the Code of Federal Regulations, Title 49, Part 382, together with a copy of the District's policy and regulations for meeting these requirements. Representatives of employee organizations shall be notified of the availability of this information. The information shall identify:

1. the person designated by the District to answer driver questions about the materials;
2. the categories of drivers who are subject to the Code of Federal Regulations, Title 49, Part 382;
3. sufficient information about the safety-sensitive functions performed by drivers to make clear what period of the workday the driver is required to comply with Part 382;
4. specific information concerning driver conduct that is prohibited by Part 382;
5. the circumstances under which a driver will be tested for drugs and/or alcohol under Part 382;
6. the procedures that will be used to test for the presence of drugs and alcohol, protect the driver and the integrity of the testing processes, safeguard the validity of test results, and ensure that test results are attributed to the correct driver;
7. the requirement that a driver submit to drug and alcohol tests administered in accordance with Part 382;
8. an explanation of what constitutes a refusal to submit to a drug or alcohol test and the attendant consequences;
9. the consequences for drivers found to have violated the drug and alcohol prohibitions of Part 382, including the requirement that the driver be removed immediately from safety-sensitive functions and the procedures for referral, evaluation, and treatment;
10. the consequences for drivers found to have an alcohol concentration of 0.02 or greater but less than 0.04; and
11. information concerning the effects of drugs and alcohol on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the drivers or a coworkers); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to an employee assistance program, and/or referral to management.

Drivers shall receive notice that certain personal information that is collected and maintained as part of the district's DOT testing program must be reported to the DOT's secure, online clearinghouse database. This includes, for example, verified positive test results, refusals to

submit to any DOT-mandated test, any alcohol or controlled-substance use that is prohibited by federal regulation, and information about a driver's follow-up and return-to-duty tests.

Drivers shall also receive information about legal requirements, District policies, disciplinary consequences related to the use of alcohol and drugs.

Each driver shall sign a statement certifying that he/she has received a copy of the above materials.

Before any driver operates a commercial motor vehicle, the District shall provide him/her with post-accident procedures that will make it possible to comply with post-accident testing requirements.

Before drug and alcohol tests are performed, the District shall inform drivers that the tests are given pursuant to the Code of Federal Regulations, Title 49, Part 382. This notice shall be provided only after the compliance date specified in law.

The District shall notify a driver of the results of a pre-employment drug test if the driver requests such results within 60 calendar days of being notified of the disposition of his/her employment application.

The District shall notify a driver of the results of random, reasonable suspicion, and post-accident drug tests if the test results are verified positive. The District shall also tell the driver which controlled substance(s) were verified as positive.

Drivers shall inform their supervisors if at any time they are using a controlled substance which their physician has prescribed for therapeutic purposes. Such a substance may be used only if the physician has advised the driver that it will not adversely affect his/her ability to safely operate a commercial motor vehicle.

### **Legal References:**

*Omnibus Transportation Employee Testing Act of 1991, 49 U.S.C. §5331*

*49 C.F.R. § 40.1-40.13 (2001), Transportation Workplace Drug Testing Program*

*49 C.F.R. Part 382, Controlled Substances and Alcohol Use and Testing*

*49 C.F.R. Part 391, Qualifications of Drivers*

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

**First Reading: May 11, 2010, March 1, 2022**

**Second Reading: June 2, 2010**

**Final Adoption: June 2, 2010**

**Revision:**

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

*Superintendent Peter Weaver, Business Administrator Kristie LaPlante, 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 6:33pm.

**II. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**III. ADJUSTMENTS TO THE AGENDA**

Mr. Golding requested to add Technology Committee to committee reports.

*A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Lavallee to accept the adjustment to the agenda.*

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

**IV. PUBLIC COMMENTS**

The public comment section of the agenda was read. There was no public present or online.

**V. BOARD CORRESPONDENCE**

**a. Reports**

**i. Superintendent's Report**

Superintendent reported the last day of school, pending additional snow days, will be June 13 for students. The back to school plan will be discussed at the next school board meeting. There have been changes from the Department of Health and CDC and he will review current COVID data at that time. He recognized Ms. Fowler for her work on the annual report. Ms. Jessica Radloff has been hired as the second long-term substitute. She will report to FRES most days. Moderator, Walter Holland met with the SAU last week to discuss district meeting; further discussion will come later in this meeting.

**ii. Principals' Reports**

Superintendent reported that babysitting will be offered at district meeting by members of the Junior National Honor Society and National Honor Society in the library at WLC. Members will gain community service hours. At FRES, attendance has dropped back to normal levels; higher absences were seen previously and is an area we have struggled with. Author Sarah Weeks visited with the 3<sup>rd</sup> grade students. Students had read her book about a cat, recipe and baking. A question was raised regarding Principal Chenette's report on attendance; it says they partnered with the police department to ensure students were attending. Superintendent responded that when we involve the police it is because students are not attending or we are not able to reach them but they are still enrolled. At some point we need help doing



home visits and he recommends a police officer join if there is difficulty at the house. A question was raised if “Kids on the Run” is happening afterschool. Ms. Stefanich confirms it is.

### **iii. Curriculum Coordinator’s Report**

Ms. Stefanich reports the focus of her report is on the winter assessment data taken in January. This took longer because there were significant absences. She included graphs and tables so all the data was available to you. Key parts are the data meetings at FRES which are impactful for teachers and students. Teachers met with Principal Chenette, analyzed data deeply, looked at instructional practices and how to group kids in intentional ways making sure we are maximizing the time with them. It highlighted the culture at FRES and the student first mentality. At WLC, they continue this work digging deeper into informational text and some of the math standards they looked at. At LCS, the data day will happen after break. They are doing state assessment training at FRES looking at balancing and preparing students for the test, making sure kids feel successful and confident entering those assessments. A question was raised regarding grouping kids based on how they do on the test, can you elaborate. Ms. Stefanich responded at FRES they have W.I.N (What I Need), they look at what the kids need for certain skills and group them by what they need, making sure they have time with the teacher and doing targeting work. A comment was made that this data does not drill down enough, the numbers tell a story but not enough; an example was given. It does not show if kids have “fallen back”. Ms. Stefanich responded we only had nominal numbers that fell back, going down a level; it was more of an outlier, one or two per grade if any. It was not common and traditionally were students who had attendance issues or something else we have been monitoring them for. She will provide those numbers. A request was made for the Principals to provide data on how the children at WLC are doing regarding competencies, the number that may not be meeting them, an idea of how many may need summer school or to repeat classes next year. Ms. Stefanich responded that she has been in contact with them and is working with Ms. Kovaliv to see who would be eligible for retention or competency recovery. She is also working with Principal Chenette. A request was made to provide the non-proficient data alongside the proficient data and report this to all board members.

## **VI. FINAL PREP FOR DISTRICT MEETING**

Chairman LoVerme reported he met with Budget Committee Chair Mr. Jones, they discussed set up for district meeting, who would be on the stage (presenters), and those online will be observers only. Mr. Vanderhoof and Chairman LoVerme will present. Ms. LaPlante and the whole administrative team will be available to answer questions. Superintendent explained the Board and Budget Committee members who are not on stage will be seated facing the public in front of the stage and with microphones. The area for preferred masked section will be in one of the back corners, the rest will be mask optional. Those wanting to sit in the masked section can continue down the hall and enter the cafeteria from the back door. Preparations for set up will start on Thursday. There will be a brief recognition for Harry Dailey for his service and contribution to the district; Mr. Kofalt has been kind enough to develop the narrative. This will take place right after the Pledge of Allegiance. We will make the Moderator aware. There will also be a celebration of life for him on Sunday. A request was made to have supportive slides for the warrants and send those to the Board. Chairman Jones updated the PowerPoint and he will get that to Ms. Fowler to upload to the website. Ms. Fowler will send the final out the Board members and have copies available for district meeting. A request was made to have a slide regarding special education capital reserve explaining how we got to the \$100,000 request. Mr. Vanderhoof will provide information regarding the Building/Roadways & Equipment slide of the 5-year plan as it stands currently. He confirmed there were changes from last year and we may put up last years to compare it otherwise, he can just explain what has changed.

## **VII. POLICIES-1<sup>ST</sup> READING**

**i. EEAEA-Mandatory Drug and Alcohol Testing-School Bus Drivers and Contracted Carriers**

**ii. EEAEA-R- Drug and Alcohol testing for School Bus and Commercial Vehicle Drivers**

Ms. Lavallee reported changes to these policies were due to amendments that were made in accordance with the contracted carrier provisions. There is also the additional reference for federal requirements for drug and alcohol. Changes are shown in red. This was the first read; policies will come back for a second read. Forward any questions to Ms. Lavallee so she can research them prior to the meeting.

## VIII. ACTION ITEMS

### a. Approve Minutes of Previous Meeting

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Golding to approve the minutes of February 15, 2022 as written.*

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

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Mannarino to approve the non-public minutes of February 15, 2022 as written.*

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

## IX. COMMITTEE REPORTS

### i. Policy Committee

Ms. Lavallee reported the committee brought forward the policy that was reviewed this evening. An additional policy needs updating to include legislative changes and the committee hopes to meet between now and the next meeting and bring additional policies to the next meeting. She thanked the Librarians for their contributions and noted there are many districts adopting policies/procedures specific to library materials. They have decided to move forward with a building level procedure; building administration is working out those details. There will also be a brief policy regarding this coming to the Board which highlights that we will have a procedure in place and a procedure that the Board follows if people have objections. After these are completed, the committee will work on developing drafts for policies relating to policies that were updated this year. These policies have been identified they just need to be updated.

### ii. Finance Committee

Mr. Kofalt reported the committee met last week and spent most of their time talking about purchasing policies. There are a couple different policies related to purchasing and procurement, some are boilerplate language made to satisfy federal compliance for federal grants. Ms. LaPlante has been looking at the idea of overhauling the process of issuing purchase orders; by going to a more “as needed” process around purchase orders, we may be able to instill some budgetary discipline. We hope to have a draft from Ms. LaPlante for the next finance committee meeting and ultimately bring that to the Board. There was a short update on the audit, which is proceeding nicely. The fieldwork is done. We hope in the next 4-6 weeks to have that document. They spoke of briefly records retention and will do more of this work over the summer. He spoke of the visibility of grants, which often comes with stipulations, performance or some strings attached in receiving that money. They will start to look at that at some point and work on oversight with those things. They spoke about purchasing thresholds, right now it is fairly high on what can be purchased without Board approval. They will revisit that to see if that number can go down; this is another item they will discuss at the next meeting.

### • Technology Committee

Mr. Golding reported the committee met this evening, one of the sole purposes was to finalize the surveys, which will be sent out to the district/community, students and staff. Copies were provided and members were welcome to look them over and provide any comments. The survey will be available at district meeting in various forms. Mr. Bouley will place a QR Code; take a photo of the code and it takes you right to the survey to fill it out. There will be 5 Chromebooks available for use to take the survey and there will be hard copies available. Surveys for staff and students will go out the beginning of next week or the end of this week. Surveys will be open until the 20<sup>th</sup>. Data will be collected and the committee will meet on April 5th to review and present to the school board for comments and questions. This will help us prepare for the technology vision document so that we can figure out what the district is doing right, wrong, where we

need to improve and how staff/students view our use of technology. Mr. Kofalt thanked Mr. Bouley and Ms. Stefanich for their hard work on this.

## **X. PUBLIC COMMENTS**

There was no public comment, no public present or online.

## **XI. SCHOOL BOARD MEMBER COMMENTS**

Ms. Lavallee thanked the school board members, she noted we did a lot of good work this year and the committees moved forward. It was nice as last year we just did the status quo and didn't make a lot of changes it was nice to see the progress. She thanked everyone in the SAU and fellow board members.

Mr. Mannarino echoed what Ms. Lavallee said; this was his first year and he thanks everyone for making it a pleasant and productive year overall.

Ms. Cloutier-Cabral agrees this was a great year. She notes in the Principal Reports it was great to see some of the activities come back like roller skating, field trips and spirit week. Great work everyone!

Mr. Golding echoed what Mr. Kofalt said, we had a tight timeline we placed on ourselves to get the surveys done; the hard work Ms. Stefanich and Mr. Bouley did was paramount in this becoming a reality. On a personal note, this has been a fun 6 months for him; it could be his last meeting after district meeting. He thanked everyone and noted it has been a pleasure working with all of you.

Chairman LoVerme gave his condolences to the Dailey family. He spent a lot of years working with Harry Dailey on the school board. He was Vice Chairman when he started on the board and had some good times over the years. He wished those running for elections the best of luck, he will be out there to vote and hopes you all do. Please come to district meeting on Saturday and vote.

## **XII. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B) (C)**

### **i. Personnel Matters**

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to enter Non-Public Session to discuss personnel matters RSA 91-A: 3 II (A)(B)(C) at 7:10pm.*

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

## **RETURN TO PUBLIC SESSION**

The Board entered public session at 7:56pm.

*A MOTION was made to seal the non-public session minutes by Mr. Mannarino and SECONDED by Mr. Golding.*

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

## **XIII. ADJOURNMENT**

*A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to adjourn the Board meeting at 7:56pm.*

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

*Respectfully submitted,*

*Kristina Fowler*