

**Public Notice of Meeting**  
**WILTON-LYNDEBOROUGH COOPERATIVE**  
**SCHOOL BOARD MEETING**  
**Tuesday, May 24, 2022**  
**Wilton-Lyndeborough Cooperative M/H School**  
**6:30 p.m.**

Videoconferencing: [meet.google.com/zgi-rpep-xfp](https://meet.google.com/zgi-rpep-xfp)

Audio: [+1 234-759-5255](tel:+12347595255) PIN: 567 483 666#

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- I. CALL TO ORDER-Jim Kofalt-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b**
- IV. ADJUSTMENTS TO THE AGENDA**
- V. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VI. BOARD CORRESPONDENCE**
  - a. Reports**
    - i. Business Administrator's Report
    - ii. Director of Student Support Services Report
    - iii. Director of Technology's Report
- VII. YTD REPORTS**
- VIII. PTO UPDATES**
  - i. FRES/LCS PTO
  - ii. WLC PTO
- IX. POLICIES**
  - i. IJL-Library Materials-3<sup>rd</sup> Read/Librarians Attending
- X. NARCAN DISCUSSION**
- XI. ACTION ITEMS**
  - a. Approve Minutes of Previous Meeting**
  - b. ESSER Request**
- XII. COMMITTEE REPORTS**
  - i. Finance Committee
  - ii. Technology Committee
- XIII. RESIGNATIONS/APPOINTMENTS/LEAVES**
  - a. Resignation-Joshua Bartsch-WLC Paraprofessional**
  - b. Resignation-Candace Heinemann-LCS Preschool Teacher**
  - c. Resignation-Zachary Frament-MS Science Teacher**

**d. Appoint-Alison Dee-FRES Elementary Education Teacher**

**XIV. PUBLIC COMMENTS**

**XV. SCHOOL BOARD MEMBER COMMENTS**

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

i. Personnel Matter

**XVII. ADJOURNMENT**

**INFORMATION: Next School Board Meeting-June 14, 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**

May 24, 2022

As the end of the school year and end of the Fiscal Year quickly approach, I have spent considerable time cleaning up and tidying up open grant projects, reviewing YTD expenditures in the general fund, and fine-tuning purchasing procedures for FY 23.

When I started last year, the grants reporting was in a state of disarray. Through the summer and fall, I was able to identify and segregate all COVID funds out of the general fund in preparation for the tax rate and FY23 budgets. With the FY23 budget process behind us and other obligations complete, I was able to take a deep dive into grant reporting for our 15 open grants and submitted over 100 financial reports dating back to December 2020. I appreciate the patience and support of Emily Stefanich, Ned Pratt, and Mary Jane Ryan during this fact checking and reporting process.

I continue to unearth and evaluate ESSER projects promised by the prior Business Administrator but not obligated through the Grants Management System. I am working with our Grants liaison at the Department of Education to formally obligate funds in these grants. In June, I will have a finalized report for the Board of how ESSER II was spent, and an update report of funds spent in ESSER III.

I have received several inquiries about the status of unspent funds in the FY22 budget based on March 31, 2022, unspent funds. The answer to those questions requires a thorough review of the historical use of funds by prior Administrators, a review of meeting minutes for the FY22 budget development process to better understand the anticipated use of funds, meeting with new Administrators, and comparing FY22 budget/actual, and FY23 budget requests. I anticipate having a comprehensive report available for the June 14 Board meeting.

To that end, I have communicated with all Administrators to complete all discretionary spending by May 31<sup>st</sup> to allow adequate time for invoices to come in and be paid properly in the FY22 Budget. As purchase requests come in, I have been evaluating needs versus wants to ensure spending remains responsible, in line with what voters approved for FY22.

The one-year Bus Contract with Steve's Bus through June 30, 2023 has been executed with minimal variance from what was budgeted. Starting in late summer 2022 I will discuss the Board's expectations for the next bus contract to allow adequate time to complete the bidding process before the FY24 budget process is complete.

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**Director of Student Support Services Report**  
**May 2022**

The topic for this month's board report is Student Mental Health.

A review of our school counseling staff general education caseloads as well as our school psychologist and social worker special education case loads reveals the following data:

<b>Student Population</b>	<b>Grade Level</b>	<b># of Students</b>		<b>% of Students</b>
Special Education	PreK-12	24	(116)	20.7%
Elementary	Grades PreK-5	30	(296)	10.1%
Middle School	Grades 6-8	16	(121)	13.2%
High School	Grades 9-12	26	(156)	16.67%
Overall	PreK- 12	96	(573)	16.7%

While these numbers appear to be reasonable, they do not account for the unknown number of students who have not shared their mental health concerns post pandemic. Among K-12 students, a number of national health organizations estimate that 18% to 60% of students have identified as being depressed and stressed post pandemic as well as other major mental health issues. Additionally, the numbers listed in the graph don't address those students that only need occasional check ins for various amounts of time spans.

During my daily time spent in our schools, I can tell you that our mental health professionals are always on task either seeing students, connecting with outside agencies, attending meetings to support our students, families and staff and various other related tasks to address our student's mental health needs.

My concerns, which I will discuss more in depth at the Board meeting, involve providing more mental health support in the short term by increasing our school psychologist /licensed mental clinician hours using ESSER funds and the longer term by developing a formalized program to address the needs of students with mental health issues in both the special education and general education settings. I intend to address the short-term use of ESSER funds in a memo for the June 14<sup>th</sup> Board meeting.

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

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% COMMITTED</u>	<u>% UNCOMMITTED</u>
100's Object Codes - Salaries	\$ 6,395,106.00	\$ 4,773,060.42	\$ 1,214,638.31	\$ 407,407.27	93.63%	6.37%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,826,602.50</u>	<u>\$ 2,377,317.24</u>	<u>\$ 448,844.70</u>	<u>\$ 440.56</u>	<u>99.98%</u>	<u>0.02%</u>
<b>SUBTOTAL</b>	<b>\$ 9,221,708.50</b>	<b>\$ 7,150,377.66</b>	<b>\$ 1,663,483.01</b>	<b>\$ 407,847.83</b>	<b>95.58%</b>	<b>4.42%</b>
<u>240 &amp; 290 Object Codes - Other Benefits</u>	<u>\$ 60,522.00</u>	<u>\$ 24,583.42</u>	<u>\$ 3,761.88</u>	<u>\$ 32,176.70</u>	<u>46.83%</u>	<u>53.17%</u>
<b>SUBTOTAL</b>	<b>\$ 9,282,230.50</b>	<b>\$ 7,174,961.08</b>	<b>\$ 1,667,244.89</b>	<b>\$ 440,024.53</b>	<b>95.26%</b>	<b>4.74%</b>
<u>Non-Salary &amp; Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% COMMITTED</u>	<u>% UNCOMMITTED</u>
1100's - Regular Ed	\$ 285,459.00	\$ 199,798.95	\$ 5,275.73	\$ 80,384.32	71.84%	28.16%
1200's - Special Ed	\$ 486,306.00	\$ 294,681.53	\$ 116,381.59	\$ 75,242.88	84.53%	15.47%
1300's - Vocational Ed	\$ 15,200.00	\$ 1,698.08	\$ 9,101.92	\$ 4,400.00	71.05%	28.95%
1400's - Co Curricular	\$ 74,654.00	\$ 52,814.10	\$ 5,301.46	\$ 16,538.44	77.85%	22.15%
2100's - Student Support Services	\$ 350,708.00	\$ 381,527.31	\$ 69,285.92	\$ (100,105.23)	128.54%	-28.54%
2200's - Staff Support Services	\$ 97,896.00	\$ 14,786.34	\$ 2,821.87	\$ 80,287.79	17.99%	82.01%
2300's - Administrative Services	\$ 52,046.00	\$ 29,766.09	\$ 265.36	\$ 22,014.55	57.70%	42.30%
2400's - School Administrative Services	\$ 53,879.00	\$ 29,104.78	\$ 6,250.92	\$ 18,523.30	65.62%	34.38%
2500's - Business Services	\$ 55,744.00	\$ 55,835.14	\$ 239.59	\$ (330.73)	100.59%	-0.59%
2600's - Maintenance	\$ 508,305.00	\$ 423,245.66	\$ 22,626.92	\$ 62,432.42	87.72%	12.28%
2700's - Transportation	\$ 483,809.00	\$ 399,614.73	\$ 107,540.19	\$ (23,345.92)	104.83%	-4.83%
2800's - Technology Services	\$ 265,960.00	\$ 151,177.04	\$ 14,594.29	\$ 100,188.67	62.33%	37.67%
5000's - Debt P&I	\$ 610,224.00	\$ 601,310.00	\$ -	\$ 8,914.00	98.54%	1.46%
5220 - Transfer to Food Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%	100.00%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 145,000.00</u>	<u>\$ 145,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>	<u>0.00%</u>
<b>SUBTOTAL</b>	<b>\$ 3,510,190.00</b>	<b>\$ 2,780,358.75</b>	<b>\$ 359,684.76</b>	<b>\$ 370,144.49</b>	<b>89.46%</b>	<b>10.54%</b>
<b>TOTAL</b>	<b>\$ 12,792,421.50</b>	<b>\$ 9,955,320.83</b>	<b>\$ 2,026,930.65</b>	<b>\$ 810,170.02</b>	<b>93.67%</b>	<b>6.33%</b>

\*\* School Psychologist was budgeted as an employee. Employee resigned and a Contracted Service has been used. \$70,000 expensed against this line item is offset by "savings" in corresponding wages/benefits line items for employee \*\*

\*\* Approximately \$27,250 in encumbrances are being reviewed to determine if the costs can be grant funded

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 574,838.00	\$ 415,843.26	\$ 142,854.96	\$16,139.78	97.19%	2.81%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 862,538.00	\$ 611,055.66	\$ 191,859.04	\$59,623.30	93.09%	6.91%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,052,849.00	\$ 781,906.25	\$ 251,549.73	\$19,393.02	98.16%	1.84%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 177,238.00	\$ 118,537.55	\$ 34,292.45	\$24,408.00	86.23%	13.77%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	0.00%	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	0.00%	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 13,675.00	\$ -	\$ -	\$13,675.00	0.00%	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	0.00%	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 68,616.00	\$ -	\$ -	\$68,616.00	0.00%	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 20,000.00	\$ -	\$ -	\$20,000.00	0.00%	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 84,576.00	\$ 68,087.75	\$ 8,156.65	\$8,331.60	90.15%	9.85%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 133,716.00	\$ 98,986.89	\$ 17,979.01	\$16,750.10	87.47%	12.53%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 228,897.00	\$ 234,497.01	\$ 27,945.85	(\$33,545.86)	114.66%	-14.66%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 46,873.00	\$ 30,766.14	\$ 3,418.26	\$12,688.60	72.93%	27.07%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,235.00	\$ 5,094.24	\$ 662.12	\$478.64	92.32%	7.68%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 10,544.00	\$ 6,056.30	\$ 867.51	\$3,620.19	65.67%	34.33%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,645.00	\$ 16,980.81	\$ 1,952.35	(\$288.16)	101.55%	-1.55%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,830.00	\$ 1,795.68	\$ 199.60	\$834.72	70.50%	29.50%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 602.00	\$ 525.45	\$ 60.55	\$16.00	97.34%	2.66%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,524.00	\$ 734.64	\$ 88.01	\$701.35	53.98%	46.02%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,702.00	\$ 862.71	\$ 93.60	\$745.69	56.19%	43.81%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 162.00	\$ 118.80	\$ 13.20	\$30.00	81.48%	18.52%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,243.00	\$ 564.83	\$ 63.30	\$614.87	50.53%	49.47%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,935.00	\$ 690.33	\$ 78.60	\$1,166.07	39.74%	60.26%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,122.00	\$ 1,240.48	\$ 135.10	\$746.42	64.82%	35.18%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 398.00	\$ 198.54	\$ 22.02	\$177.44	55.42%	44.58%
27	04.1100.220.02.00000	Social Security-MS	\$ 43,973.00	\$ 31,241.72	\$ 10,796.62	\$1,934.66	95.60%	4.40%
28	04.1100.220.03.00000	Social Security-HS	\$ 65,981.16	\$ 45,658.44	\$ 14,373.23	\$5,949.49	90.98%	9.02%
29	04.1100.220.11.00000	Social Security-FRES	\$ 80,530.04	\$ 56,477.82	\$ 18,701.27	\$5,350.95	93.36%	6.64%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,560.59	\$ 8,643.11	\$ 2,557.99	\$1,359.49	89.18%	10.82%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ (242.68)	\$ 35.16	\$207.52	...	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 120,831.00	\$ 87,469.24	\$ 30,156.42	\$3,205.34	97.35%	2.65%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 181,305.79	\$ 123,064.28	\$ 39,913.40	\$18,328.11	89.89%	10.11%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 221,308.99	\$ 152,829.63	\$ 49,709.33	\$18,770.03	91.52%	8.48%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 37,254.95	\$ 24,832.46	\$ 7,208.27	\$5,214.22	86.00%	14.00%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,845.00	\$ 1,351.49	\$ 459.08	\$34.43	98.13%	1.87%
37	04.1100.250.03.00000	Unemployment-HS	\$ 2,768.00	\$ 1,986.51	\$ 617.13	\$164.36	94.06%	5.94%
38	04.1100.250.11.00000	Unemployment-FRES	\$ 3,379.00	\$ 2,539.10	\$ 811.24	\$28.66	99.15%	0.85%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 568.00	\$ 379.27	\$ 109.73	\$79.00	86.09%	13.91%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,798.00	\$ 1,161.24	\$ 394.37	\$242.39	86.52%	13.48%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 4,304.00	\$ 1,706.74	\$ 530.16	\$2,067.10	51.97%	48.03%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

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42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,012.00	\$ 2,070.48	\$ 689.78	\$251.74	91.64%	8.36%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 554.00	\$ 325.87	\$ 94.27	\$133.86	75.84%	24.16%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,845.00	\$ 497.59	\$ -	\$1,347.41	26.97%	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,255.00	\$ 608.18	\$ -	\$1,646.82	26.97%	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 185.00	\$ -	\$ -	\$185.00	0.00%	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 17,750.00	\$ 13,139.07	\$ 1,411.03	\$3,199.90	81.97%	18.03%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,776.00	\$ 642.94	\$ -	\$2,133.06	23.16%	76.84%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 22,400.00	\$ 15,340.70	\$ 1,480.31	\$5,578.99	75.09%	24.91%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 3,750.00	\$ 1,047.81	\$ 146.72	\$2,555.47	31.85%	68.15%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 22,500.00	\$ 19,336.54	\$ 1,725.32	\$1,438.14	93.61%	6.39%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,397.00	\$ 1,368.26	\$ -	\$1,028.74	57.08%	42.92%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 4,800.00	\$ 3,933.60	\$ 307.10	\$559.30	88.35%	11.65%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 714.00	\$ 295.43	\$ -	\$418.57	41.38%	58.62%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 6,816.00	\$ 7,248.34	\$ -	(\$432.34)	106.34%	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,649.00	\$ 3,306.95	\$ -	\$342.05	90.63%	9.37%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,841.00	\$ 12,426.80	\$ -	\$8,414.20	59.63%	40.37%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,865.00	\$ 2,155.52	\$ -	\$709.48	75.24%	24.76%
59	04.1100.650.02.00000	Computer Software-MS	\$ 3,621.00	\$ 2,236.94	\$ -	\$1,384.06	61.78%	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 5,294.00	\$ 5,273.11	\$ -	\$20.89	99.61%	0.39%
61	04.1100.650.03.00000	Computer Software-HS	\$ 7,080.00	\$ 2,734.03	\$ -	\$4,345.97	38.62%	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 9,074.00	\$ 9,075.49	\$ -	(\$1.49)	100.02%	-0.02%
63	04.1100.650.11.00000	Computer Software-FRES	\$ 10,647.00	\$ 1,748.97	\$ -	\$8,898.03	16.43%	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 2,518.00	\$ 10,314.15	\$ -	(\$7,796.15)	409.62%	-309.62%
65	04.1100.650.12.00000	Computer Software-LCS	\$ 1,800.00	\$ 1,586.96	\$ -	\$213.04	88.16%	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,133.00	\$ 1,704.12	\$ -	(\$571.12)	150.41%	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	\$ 2,932.00	\$ 2,618.36	\$ -	\$313.64	89.30%	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 675.00	\$ 675.00	\$ -	\$0.00	100.00%	0.00%
69	04.1100.731.03.00000	New Equipment-HS	\$ 6,702.00	\$ 3,401.32	\$ -	\$3,300.68	50.75%	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 825.00	\$ 825.00	\$ -	\$0.00	100.00%	0.00%
71	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1,500.00	\$ 1,500.00	\$ -	\$0.00	100.00%	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	\$ 2,790.00	\$ 2,586.59	\$ 198.59	\$4.82	99.83%	0.17%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 746.00	\$ 50.00	\$ -	\$696.00	6.70%	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	\$ 16,000.00	\$ 12,698.44	\$ -	\$3,301.56	79.37%	20.63%
75	04.1100.734.03.T0000	New Computers - HS TECH	\$ 16,000.00	\$ 12,727.00	\$ -	\$3,273.00	79.54%	20.46%
76	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 16,000.00	\$ 15,399.50	\$ -	\$600.50	96.25%	3.75%
77	04.1100.735.02.00000	Replacement Equipment-MS	\$ 3,000.00	\$ 1,106.93	\$ -	\$1,893.07	36.90%	63.10%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 13,000.00	\$ 9,543.12	\$ -	\$3,456.88	73.41%	26.59%
79	04.1100.735.03.00000	Replacement Equipment-HS	\$ 3,000.00	\$ 1,352.92	\$ -	\$1,647.08	45.10%	54.90%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 13,000.00	\$ 9,296.22	\$ 6.66	\$3,697.12	71.56%	28.44%
81	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 9,760.00	\$ 7,138.53	\$ -	\$2,621.47	73.14%	26.86%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,364.00	\$ 2,131.99	\$ -	\$12,232.01	14.84%	85.16%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
83	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ 184.99	\$ -	\$315.01	37.00%	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,733.00	\$ 256.19	\$ -	\$1,476.81	14.78%	85.22%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,118.00	\$ 285.35	\$ -	\$1,832.65	13.47%	86.53%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 2,858.00	\$ -	\$ -	\$2,858.00	0.00%	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 1,246.00	\$ -	\$ -	\$1,246.00	0.00%	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 59,490.00	\$ 44,943.35	\$ 7,861.00	\$6,685.65	88.76%	11.24%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 17,318.00	\$ 16,101.06	\$ 1,694.14	(\$477.20)	102.76%	-2.76%
90	04.1110.212.12.00000	Dental Insurance	\$ 564.00	\$ 981.66	\$ 112.88	(\$530.54)	194.07%	-94.07%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 162.00	\$ (300.18)	\$ 7.92	\$454.26	-180.41%	280.41%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 137.00	\$ 73.99	\$ 8.22	\$54.79	60.01%	39.99%
93	04.1110.220.12.00000	Social Security-LCS	\$ 858.00	\$ 3,315.43	\$ 578.49	(\$3,035.92)	453.84%	-353.84%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$ -	\$ 2,811.52	\$ 457.49	(\$3,269.01)	...	...
95	04.1110.250.11.00000	Unemployment-FRES	\$ 103.00	\$ -	\$ -	\$103.00	0.00%	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	\$ 203.00	\$ 147.06	\$ 25.16	\$30.78	84.84%	15.16%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 137.00	\$ 126.27	\$ 21.61	(\$10.88)	107.94%	-7.94%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 4,620.00	\$ 200.00	\$25,180.00	16.07%	83.93%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 31,560.00	\$ 2,300.00	(\$3,860.00)	112.87%	-12.87%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 6,783.00	\$ 300.00	\$22,917.00	23.61%	76.39%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 200.00	\$ -	\$29,800.00	0.67%	99.33%
102	04.1120.211.03.00000	Health Insurance	\$ -	\$ 608.64	\$ -	(\$608.64)	...	...
103	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 7.74	\$ -	(\$7.74)	...	...
104	04.1120.213.03.00000	Life Insurance	\$ -	\$ 1.58	\$ -	(\$1.58)	...	...
105	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 1.48	\$ -	(\$1.48)	...	...
106	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 332.66	\$ 14.75	\$1,947.59	15.14%	84.86%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 2,404.61	\$ 175.95	(\$285.56)	112.44%	-12.44%
108	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 518.87	\$ 22.95	\$1,753.18	23.61%	76.39%
109	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 15.30	\$ -	\$2,279.70	0.67%	99.33%
110	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 909.53	\$ 42.04	(\$951.57)	...	...
111	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 96.69	\$ -	(\$96.69)	...	...
112	04.1120.250.02.00000	Unemployment-MS	\$ 145.00	\$ 14.83	\$ 0.64	\$129.53	10.67%	89.33%
113	04.1120.250.03.00000	Unemployment-HS	\$ 145.00	\$ 100.98	\$ 7.36	\$36.66	74.72%	25.28%
114	04.1120.250.11.00000	Unemployment-FRES	\$ 145.00	\$ 21.70	\$ 0.96	\$122.34	15.63%	84.37%
115	04.1120.250.12.00000	Unemployment-LCS	\$ 145.00	\$ 0.64	\$ -	\$144.36	0.44%	99.56%
116	04.1120.260.02.00000	Workers' Compensation-MS	\$ 141.00	\$ 12.49	\$ 0.55	\$127.96	9.25%	90.75%
117	04.1120.260.03.00000	Workers' Compensation-HS	\$ 141.00	\$ 86.61	\$ 6.31	\$48.08	65.90%	34.10%
118	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 141.00	\$ 18.57	\$ 0.82	\$121.61	13.75%	86.25%
119	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 141.00	\$ 0.56	\$ -	\$140.44	0.40%	99.60%
120	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 88,369.00	\$ 71,306.71	\$ 21,758.31	(\$4,696.02)	105.31%	-5.31%
121	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 108,612.00	\$ 78,258.18	\$ 23,676.80	\$6,677.02	93.85%	6.15%
122	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 151,974.00	\$ 120,211.48	\$ 35,488.52	(\$3,726.00)	102.45%	-2.45%
123	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 39,046.00	\$ 35,076.85	\$ 12,923.15	(\$8,954.00)	122.93%	-22.93%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
124	04.1210.211.02.00000	Medical Insurance-MS	\$ 10,470.00	\$ 5,225.88	\$ 692.91	\$4,551.21	56.53%	43.47%
125	04.1210.211.03.00000	Medical Insurance-HS	\$ 31,343.00	\$ 16,881.66	\$ 1,890.73	\$12,570.61	59.89%	40.11%
126	04.1210.211.11.00000	Medical Insurance-FRES	\$ 12,470.00	\$ 24,807.06	\$ 2,756.24	(\$15,093.30)	221.04%	-121.04%
127	04.1210.211.12.00000	Medical Insurance-LCS	\$ 22,872.00	\$ 20,721.24	\$ 2,302.26	(\$151.50)	100.66%	-0.66%
128	04.1210.212.02.00000	Dental Insurance-MS	\$ 2,058.00	\$ 224.29	\$ 25.40	\$1,808.31	12.13%	87.87%
129	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,058.00	\$ 1,053.86	\$ 117.68	\$886.46	56.93%	43.07%
130	04.1210.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,287.72	\$ 143.08	(\$866.80)	253.69%	-153.69%
131	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1,538.00	\$ -	\$ -	\$1,538.00	0.00%	100.00%
132	04.1210.213.02.00000	Life Insurance-MS	\$ 158.00	\$ 85.71	\$ 9.57	\$62.72	60.30%	39.70%
133	04.1210.213.03.00000	Life Insurance-HS	\$ 108.00	\$ 31.97	\$ 3.63	\$72.40	32.96%	67.04%
134	04.1210.213.11.00000	Life Insurance-FRES	\$ 251.00	\$ 95.04	\$ 10.56	\$145.40	42.07%	57.93%
135	04.1210.213.12.00000	Life Insurance-LCS	\$ 65.00	\$ -	\$ -	\$65.00	0.00%	100.00%
136	04.1210.214.02.00000	Disability Insurance-MS	\$ 205.00	\$ 119.40	\$ 13.30	\$72.30	64.73%	35.27%
137	04.1210.214.03.00000	Disability Insurance-HS	\$ 246.00	\$ 41.86	\$ 4.74	\$199.40	18.94%	81.06%
138	04.1210.214.11.00000	Disability Insurance-FRES	\$ 322.00	\$ 143.46	\$ 15.90	\$162.64	49.49%	50.51%
139	04.1210.214.12.00000	Disability Insurance-LCS	\$ 84.00	\$ -	\$ -	\$84.00	0.00%	100.00%
140	04.1210.220.02.00000	Social Security-MS	\$ 6,716.99	\$ 5,521.27	\$ 1,679.51	(\$483.79)	107.20%	-7.20%
141	04.1210.220.03.00000	Social Security-HS	\$ 8,255.48	\$ 5,678.11	\$ 1,758.99	\$818.38	90.09%	9.91%
142	04.1210.220.11.00000	Social Security-FRES	\$ 11,551.25	\$ 9,011.60	\$ 2,681.96	(\$142.31)	101.23%	-1.23%
143	04.1210.220.12.00000	Social Security-LCS	\$ 2,970.98	\$ 2,405.48	\$ 942.30	(\$376.80)	112.68%	-12.68%
144	04.1210.231.03.00000	Employee Retirement	\$ -	\$ (0.02)	\$ -	\$0.02	...	...
145	04.1210.232.02.00000	Teacher Retirement-MS	\$ 18,574.96	\$ 14,930.76	\$ 4,634.54	(\$990.34)	105.33%	-5.33%
146	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,830.10	\$ 14,537.44	\$ 5,000.00	\$3,292.66	85.58%	14.42%
147	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 31,945.35	\$ 24,932.16	\$ 7,501.73	(\$488.54)	101.53%	-1.53%
148	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,207.87	\$ 7,373.14	\$ 2,716.45	(\$881.72)	109.58%	-9.58%
149	04.1210.250.02.00000	Unemployment-MS	\$ 283.00	\$ 233.39	\$ 70.55	(\$20.94)	107.40%	-7.40%
150	04.1210.250.03.00000	Unemployment-HS	\$ 348.00	\$ 253.38	\$ 76.11	\$18.51	94.68%	5.32%
151	04.1210.250.11.00000	Unemployment-FRES	\$ 488.00	\$ 390.51	\$ 114.21	(\$16.72)	103.43%	-3.43%
152	04.1210.250.12.00000	Unemployment-LCS	\$ 125.00	\$ 112.28	\$ 41.36	(\$28.64)	122.91%	-22.91%
153	04.1210.260.02.00000	Workers' Compensation-MS	\$ 286.00	\$ 200.39	\$ 60.59	\$25.02	91.25%	8.75%
154	04.1210.260.03.00000	Workers' Compensation-HS	\$ 339.00	\$ 125.50	\$ 31.36	\$182.14	46.27%	53.73%
155	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 475.00	\$ 335.37	\$ 98.10	\$41.53	91.26%	8.74%
156	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 122.00	\$ 96.50	\$ 35.53	(\$10.03)	108.22%	-8.22%
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 958.89	\$ -	\$41.11	95.89%	4.11%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 486.88	\$ -	\$513.12	48.69%	51.31%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,557.54	\$ -	\$442.46	77.88%	22.12%
160	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 88.95	\$ 316.13	\$94.92	81.02%	18.98%
161	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,500.00	\$ 433.27	\$ -	\$1,066.73	28.88%	71.12%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 99.08	\$ -	\$400.92	19.82%	80.18%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 644.70	\$ -	\$655.30	49.59%	50.41%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 300.00	\$ 1,289.77	\$ -	(\$989.77)	429.92%	-329.92%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
165	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 3,678.81	\$ -	\$71.19	98.10%	1.90%
166	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 3,194.93	\$ -	\$555.07	85.20%	14.80%
167	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 2,375.58	\$ -	\$124.42	95.02%	4.98%
168	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 460.46	\$ -	\$39.54	92.09%	7.91%
169	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 599.77	\$ -	\$150.23	79.97%	20.03%
170	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 768.22	\$ -	(\$18.22)	102.43%	-2.43%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 489.47	\$ -	\$10.53	97.89%	2.11%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ 250.75	\$ -	\$749.25	25.08%	74.93%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ 250.75	\$ -	\$749.25	25.08%	74.93%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ 250.75	\$ -	\$949.25	20.90%	79.10%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ 250.75	\$ -	\$499.25	33.43%	66.57%
176	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
177	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
178	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 6,438.36	\$ 561.64	\$0.00	100.00%	0.00%
179	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 94,893.00	\$ 79,762.76	\$ 12,845.34	\$2,284.90	97.59%	2.41%
180	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 126,106.00	\$ 48,092.43	\$ 7,430.85	\$70,582.72	44.03%	55.97%
181	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 115,999.00	\$ 71,153.12	\$ 13,596.51	\$31,249.37	73.06%	26.94%
182	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 62,405.00	\$ 25,882.78	\$ 2,553.12	\$33,969.10	45.57%	54.43%
183	04.1211.211.02.00000	Medical Insurance-MS	\$ 24,675.00	\$ 19,597.85	\$ 1,165.47	\$3,911.68	84.15%	15.85%
184	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,855.00	\$ 12,508.98	\$ 1,400.92	\$5,945.10	70.06%	29.94%
185	04.1211.211.11.00000	Medical Insurance-FRES	\$ 11,821.00	\$ 25,159.69	\$ 3,283.20	(\$16,621.89)	240.61%	-140.61%
186	04.1211.211.12.00000	Medical Insurance-LCS	\$ 6,816.00	\$ 4,823.39	\$ -	\$1,992.61	70.77%	29.23%
187	04.1211.212.02.00000	Dental Insurance	\$ 665.00	\$ 1,164.25	\$ 84.66	(\$583.91)	187.81%	-87.81%
188	04.1211.212.03.00000	Dental Insurance	\$ 1,129.00	\$ 1,412.06	\$ 149.75	(\$432.81)	138.34%	-38.34%
189	04.1211.212.11.00000	Dental Insurance	\$ 564.00	\$ 620.84	\$ 112.88	(\$169.72)	130.09%	-30.09%
190	04.1211.212.12.00000	Dental Insurance	\$ -	\$ 395.08	\$ -	(\$395.08)	...	...
191	04.1211.213.02.00000	Life Insurance-MS	\$ 162.00	\$ 72.97	\$ 6.10	\$82.93	48.81%	51.19%
192	04.1211.213.03.00000	Life Insurance-HS	\$ 162.00	\$ 69.23	\$ 6.10	\$86.67	46.50%	53.50%
193	04.1211.213.11.00000	Life Insurance-FRES	\$ 282.00	\$ 149.33	\$ 19.80	\$112.87	59.98%	40.02%
194	04.1211.213.12.00000	Life Insurance-LCS	\$ 65.00	\$ 398.75	\$ -	(\$333.75)	613.46%	-513.46%
195	04.1211.214.02.00000	Disability Insurance-MS	\$ 225.00	\$ 83.49	\$ 7.42	\$134.09	40.40%	59.60%
196	04.1211.214.03.00000	Disability Insurance-HS	\$ 237.00	\$ 77.59	\$ 7.58	\$151.83	35.94%	64.06%
197	04.1211.214.11.00000	Disability Insurance-FRES	\$ 398.00	\$ 155.61	\$ 20.28	\$222.11	44.19%	55.81%
198	04.1211.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ 27.58	\$ -	\$57.42	32.45%	67.55%
199	04.1211.220.02.00000	Social Security-MS	\$ 7,215.00	\$ 6,088.63	\$ 966.93	\$159.44	97.79%	2.21%
200	04.1211.220.03.00000	Social Security-HS	\$ 9,587.00	\$ 3,658.53	\$ 549.53	\$5,378.94	43.89%	56.11%
201	04.1211.220.11.00000	Social Security-FRES	\$ 8,819.00	\$ 5,226.07	\$ 995.66	\$2,597.27	70.55%	29.45%
202	04.1211.220.12.00000	Social Security-LCS	\$ 4,746.00	\$ 1,909.91	\$ 195.30	\$2,640.79	44.36%	55.64%
203	04.1211.231.02.00000	Employee Retirement	\$ 663.00	\$ 2,307.32	\$ 311.09	(\$1,955.41)	394.93%	-294.93%
204	04.1211.231.03.00000	Employee Retirement	\$ 5,484.00	\$ 2,060.00	\$ 311.09	\$3,112.91	43.24%	56.76%
205	04.1211.231.11.00000	Employee Retirement	\$ 5,414.00	\$ 500.39	\$ 358.92	\$4,554.69	15.87%	84.13%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
206	04.1211.231.12.00000	Employee Retirement	\$ 436.00	\$ 1,659.63	\$ -	(\$1,223.63)	380.65%	-280.65%
207	04.1211.250.02.00000	Unemployment-MS	\$ 328.00	\$ 264.02	\$ 41.09	\$22.89	93.02%	6.98%
208	04.1211.250.03.00000	Unemployment-HS	\$ 345.00	\$ 159.47	\$ 23.77	\$161.76	53.11%	46.89%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 530.00	\$ 231.83	\$ 43.52	\$254.65	51.95%	48.05%
210	04.1211.250.12.00000	Unemployment-LCS	\$ 139.00	\$ 82.80	\$ 8.17	\$48.03	65.45%	34.55%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$ 438.00	\$ 226.84	\$ 35.33	\$175.83	59.86%	40.14%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 500.00	\$ 136.99	\$ 20.43	\$342.58	31.48%	68.52%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 750.00	\$ 199.18	\$ 37.37	\$513.45	31.54%	68.46%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 71.13	\$ 7.02	\$75.85	50.75%	49.25%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 15,650.00	\$ 6,009.76	\$ -	\$9,640.24	38.40%	61.60%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 4,727.00	\$ 7,345.27	\$ -	(\$2,618.27)	155.39%	-55.39%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 21,245.00	\$ 22,722.27	\$ -	(\$1,477.27)	106.95%	-6.95%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 7,720.00	\$ 3,566.52	\$ -	\$4,153.48	46.20%	53.80%
219	04.1212.220.02.00000	Social Security-MS	\$ 1,189.00	\$ 459.74	\$ -	\$729.26	38.67%	61.33%
220	04.1212.220.03.00000	Social Security-HS	\$ 359.00	\$ 561.91	\$ -	(\$202.91)	156.52%	-56.52%
221	04.1212.220.11.00000	Social Security-FRES	\$ 1,615.00	\$ 1,738.25	\$ -	(\$123.25)	107.63%	-7.63%
222	04.1212.220.12.00000	Social Security-LCS	\$ 587.00	\$ 272.85	\$ -	\$314.15	46.48%	53.52%
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 1,099.93	\$ -	(\$1,099.93)	...	...
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 846.76	\$ -	(\$846.76)	...	...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$ 2,465.00	\$ 2,787.62	\$ -	(\$322.62)	113.09%	-13.09%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 501.46	\$ -	(\$501.46)	...	...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,906.00	\$ -	\$ -	\$3,906.00	0.00%	100.00%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$ 583.00	\$ -	\$ -	\$583.00	0.00%	100.00%
229	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 861.00	\$ -	\$ -	\$861.00	0.00%	100.00%
230	04.1212.250.02.00000	Unemployment-MS	\$ 55.00	\$ 19.36	\$ -	\$35.64	35.20%	64.80%
231	04.1212.250.03.00000	Unemployment-HS	\$ 11.00	\$ 23.65	\$ -	(\$12.65)	215.00%	-115.00%
232	04.1212.250.11.00000	Unemployment-FRES	\$ 75.00	\$ 63.48	\$ -	\$11.52	84.64%	15.36%
233	04.1212.250.12.00000	Unemployment-LCS	\$ 20.00	\$ 11.40	\$ -	\$8.60	57.00%	43.00%
234	04.1212.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 16.54	\$ -	\$31.46	34.46%	65.54%
235	04.1212.260.03.00000	Workers' Compensation-HS	\$ 13.00	\$ 20.19	\$ -	(\$7.19)	155.31%	-55.31%
236	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 65.00	\$ 54.53	\$ -	\$10.47	83.89%	16.11%
237	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 80.00	\$ 9.80	\$ -	\$70.20	12.25%	87.75%
238	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,456.00	\$ 14,523.50	\$ 230.00	\$3,702.50	79.94%	20.06%
239	04.1290.220.02.00000	Social Security	\$ -	\$ 285.60	\$ 18.03	(\$303.63)	...	...
240	04.1290.220.03.00000	Social Security	\$ -	\$ 170.46	\$ -	(\$170.46)	...	...
241	04.1290.232.02.00000	Teacher Retirement	\$ -	\$ 551.15	\$ 50.45	(\$601.60)	...	...
242	04.1290.232.03.00000	Teacher Retirement	\$ -	\$ 167.74	\$ -	(\$167.74)	...	...
243	04.1290.250.02.00000	Unemployment Compensation	\$ -	\$ 12.27	\$ 0.77	(\$13.04)	...	...
244	04.1290.250.03.00000	Unemployment Compensation	\$ -	\$ 7.22	\$ -	(\$7.22)	...	...
245	04.1290.260.02.00000	Workers' Compensation	\$ -	\$ 10.55	\$ 0.66	(\$11.21)	...	...
246	04.1290.260.03.00000	Workers' Compensation	\$ -	\$ 6.22	\$ -	(\$6.22)	...	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
247	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ 4,627.23	\$ 240.00	(\$3,367.23)	324.48%	-224.48%
248	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 4,229.39	\$ -	(\$2,229.39)	211.47%	-111.47%
249	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 1,000.00	\$ -	\$2,500.00	28.57%	71.43%
250	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 135,000.00	\$ 51,135.13	\$ 43,864.87	\$40,000.00	70.37%	29.63%
251	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 238,300.00	\$ 140,149.05	\$ 71,168.95	\$26,982.00	88.68%	11.32%
252	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 52,000.00	\$ 54,449.55	\$ -	(\$2,449.55)	104.71%	-4.71%
253	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
254	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
255	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
256	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
257	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	0.00%	100.00%
258	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,000.00	\$ 1,698.08	\$ 9,101.92	\$4,200.00	72.00%	28.00%
259	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 200.00	\$ -	\$ -	\$200.00	0.00%	100.00%
260	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 3,160.68	\$ 8,821.87	(\$422.55)	103.66%	-3.66%
261	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 3,746.88	\$ 10,740.63	\$3,602.49	80.09%	19.91%
262	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 2,195.00	\$ -	\$ 1,295.00	\$900.00	59.00%	41.00%
263	04.1410.220.02.00000	Social Security-MS	\$ 879.00	\$ 230.26	\$ 659.61	(\$10.87)	101.24%	-1.24%
264	04.1410.220.03.00000	Social Security-HS	\$ 1,375.00	\$ 281.45	\$ 802.45	\$291.10	78.83%	21.17%
265	04.1410.220.11.00000	Social Security	\$ 167.00	\$ -	\$ 94.11	\$72.89	56.35%	43.65%
266	04.1410.231.02.00000	Employee Retirement	\$ -	\$ -	\$ 56.94	(\$56.94)	...	...
267	04.1410.231.03.00000	Employee Retirement-HS	\$ -	\$ -	\$ 69.60	(\$69.60)	...	...
268	04.1410.231.11.00000	Employee Retirement	\$ 2,675.00	\$ -	\$ -	\$2,675.00	0.00%	100.00%
269	04.1410.232.02.00000	Teacher Retirement-MS	\$ 4,186.00	\$ 644.41	\$ 1,769.25	\$1,772.34	57.66%	42.34%
270	04.1410.232.03.00000	Teacher Retirement-HS	\$ -	\$ 787.58	\$ 2,153.63	(\$2,941.21)	...	...
271	04.1410.232.11.00000	Teacher Retirement	\$ 1,087.00	\$ -	\$ 272.20	\$814.80	25.04%	74.96%
272	04.1410.250.02.00000	Unemployment-MS	\$ 56.00	\$ 9.81	\$ 28.25	\$17.94	67.96%	32.04%
273	04.1410.250.03.00000	Unemployment-HS	\$ 87.00	\$ 11.99	\$ 34.34	\$40.67	53.25%	46.75%
274	04.1410.250.11.00000	Unemployment Compensation	\$ 23.00	\$ -	\$ 4.14	\$18.86	18.00%	82.00%
275	04.1410.260.02.00000	Workers' Compensation-MS	\$ 54.00	\$ 8.45	\$ 24.24	\$21.31	60.54%	39.46%
276	04.1410.260.03.00000	Workers' Compensation-HS	\$ 85.00	\$ 10.29	\$ 29.55	\$45.16	46.87%	53.13%
277	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ -	\$ 3.56	\$18.44	16.18%	83.82%
278	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,215.00	\$ 277.59	\$ 113.43	\$823.98	32.18%	67.82%
279	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,485.00	\$ 455.45	\$ 138.63	\$890.92	40.01%	59.99%
280	04.1410.810.02.00000	Dues & Fees-MS	\$ 3,758.00	\$ 663.30	\$ -	\$3,094.70	17.65%	82.35%
281	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,874.00	\$ 810.70	\$ -	\$2,063.30	28.21%	71.79%
282	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$248.00	0.00%	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$302.00	0.00%	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ 8,860.00	\$ 7,384.00	\$1,547.00	91.30%	8.70%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ 13,068.00	\$ 14,364.00	\$6,455.00	80.95%	19.05%
286	04.1420.220.02.00000	Social Security-MS	\$ 1,352.00	\$ 631.49	\$ 564.90	\$155.61	88.49%	11.51%
287	04.1420.220.03.00000	Social Security-HS	\$ 2,575.00	\$ 983.37	\$ 1,098.84	\$492.79	80.86%	19.14%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
288	04.1420.231.02.00000	Employee Retirement	\$ -	\$ 216.53	\$ -	(\$216.53)	...	...
289	04.1420.232.02.00000	Teacher Retirement-MS	\$ 1,615.00	\$ 1,214.96	\$ 567.54	(\$167.50)	110.37%	-10.37%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$ 1,972.00	\$ 693.67	\$ 693.66	\$584.67	70.35%	29.65%
291	04.1420.250.02.00000	Unemployment-MS	\$ 86.00	\$ 28.36	\$ 23.62	\$34.02	60.44%	39.56%
292	04.1420.250.03.00000	Unemployment-HS	\$ 164.00	\$ 41.82	\$ 45.97	\$76.21	53.53%	46.47%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 24.36	\$ 20.29	\$38.35	53.80%	46.20%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$ 159.00	\$ 35.94	\$ 31.58	\$91.48	42.47%	57.53%
295	04.1420.330.02.00000	Contracted Services - MS	\$ 9,500.00	\$ 9,940.50	\$ 1,988.10	(\$2,428.60)	125.56%	-25.56%
296	04.1420.330.03.00000	Contracted Services - HS	\$ 11,000.00	\$ 12,149.50	\$ 2,429.90	(\$3,579.40)	132.54%	-32.54%
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,800.00	\$ 687.77	\$ -	\$1,112.23	38.21%	61.79%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,200.00	\$ 840.59	\$ -	\$1,359.41	38.21%	61.79%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 165.87	\$ 284.13	\$0.00	100.00%	0.00%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 202.73	\$ 347.27	\$0.00	100.00%	0.00%
301	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 9,390.00	\$ 6,981.75	\$ -	\$2,408.25	74.35%	25.65%
302	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 11,477.00	\$ 8,533.25	\$ -	\$2,943.75	74.35%	25.65%
303	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 858.70	\$ -	\$626.30	57.82%	42.18%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 1,091.34	\$ -	\$618.66	63.82%	36.18%
305	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,396.00	\$ 2,432.68	\$ -	(\$36.68)	101.53%	-1.53%
306	04.1420.735.03.00000	Replacement Equipment-HS	\$ 2,629.00	\$ 2,768.57	\$ -	(\$139.57)	105.31%	-5.31%
307	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,744.00	\$ 1,606.50	\$ -	\$137.50	92.12%	7.88%
308	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,131.00	\$ 1,963.50	\$ -	\$167.50	92.14%	7.86%
309	04.1420.890.02.00000	Miscellaneous-MS	\$ 365.00	\$ 172.71	\$ -	\$192.29	47.32%	52.68%
310	04.1420.890.03.00000	Miscellaneous-HS	\$ 445.00	\$ 211.10	\$ -	\$233.90	47.44%	52.56%
311	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
312	04.1490.220.02.00000	FICA (Camp Fee)-MS	\$ -	\$ 1,980.00	\$ -	(\$1,980.00)	...	...
313	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ -	\$ -	\$5,000.00	0.00%	100.00%
314	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,171.00	\$ 38,203.32	\$ 3,904.78	\$2,062.90	95.33%	4.67%
315	04.2122.112.03.00000	Guidance Salaries-HS	\$ 83,985.00	\$ 63,660.46	\$ 19,387.70	\$936.84	98.88%	1.12%
316	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 43,119.00	\$ 40,772.92	\$ 3,904.78	(\$1,558.70)	103.61%	-3.61%
317	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,628.00	\$ 6,813.54	\$ 756.96	\$1,057.50	87.74%	12.26%
318	04.2122.211.03.00000	Medical Insurance-HS	\$ 22,872.00	\$ 20,721.24	\$ 2,302.26	(\$151.50)	100.66%	-0.66%
319	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 1,735.00	\$ 215.00	\$50.00	97.50%	2.50%
320	04.2122.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 507.96	\$ 56.44	\$119.60	82.51%	17.49%
321	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,480.00	\$ 1,344.06	\$ 149.32	(\$13.38)	100.90%	-0.90%
322	04.2122.213.02.00000	Life Insurance-MS	\$ 70.00	\$ -	\$ -	\$70.00	0.00%	100.00%
323	04.2122.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 59.40	\$ 6.60	(\$12.00)	122.22%	-22.22%
324	04.2122.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 59.40	\$ 6.60	(\$12.00)	122.22%	-22.22%
325	04.2122.214.02.00000	Disability Insurance-MS	\$ 84.00	\$ -	\$ -	\$84.00	0.00%	100.00%
326	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 110.88	\$ 12.36	\$11.76	91.29%	8.71%
327	04.2122.214.11.00000	Disability Insurance-FRES	\$ 168.00	\$ 33.12	\$ 3.68	\$131.20	21.90%	78.10%
328	04.2122.220.02.00000	Social Security-MS	\$ 3,378.86	\$ 2,834.10	\$ 289.37	\$255.39	92.44%	7.56%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
329	04.2122.220.03.00000	Social Security-HS	\$ 6,384.38	\$ 4,571.37	\$ 1,433.04	\$379.97	94.05%	5.95%
330	04.2122.220.11.00000	Social Security-FRES	\$ 3,279.30	\$ 3,241.58	\$ 314.02	(\$276.30)	108.43%	-8.43%
331	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,284.34	\$ 8,030.33	\$ 820.78	\$433.23	95.33%	4.67%
332	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,653.71	\$ 13,381.37	\$ 4,075.29	\$197.05	98.88%	1.12%
333	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,063.41	\$ 8,633.52	\$ 862.82	(\$432.93)	104.78%	-4.78%
334	04.2122.250.02.00000	Unemployment-MS	\$ 135.00	\$ 122.30	\$ 12.50	\$0.20	99.85%	0.15%
335	04.2122.250.03.00000	Unemployment-HS	\$ 263.00	\$ 203.65	\$ 62.04	(\$2.69)	101.02%	-1.02%
336	04.2122.250.11.00000	Unemployment-FRES	\$ 173.00	\$ 135.64	\$ 13.14	\$24.22	86.00%	14.00%
337	04.2122.260.02.00000	Workers' Compensation-MS	\$ 132.00	\$ 105.06	\$ 10.74	\$16.20	87.73%	12.27%
338	04.2122.260.03.00000	Workers' Compensation-HS	\$ 257.00	\$ 144.66	\$ 53.29	\$59.05	77.02%	22.98%
339	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 169.00	\$ 116.46	\$ 11.28	\$41.26	75.59%	24.41%
340	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$135.00	0.00%	100.00%
341	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$165.00	0.00%	100.00%
342	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ 413.91	\$ -	\$2,736.09	13.14%	86.86%
343	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ 505.89	\$ -	\$3,344.11	13.14%	86.86%
344	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$5,938.00	0.00%	100.00%
345	04.2122.323.12.00000	Testing-LCS	\$ 1,750.00	\$ -	\$ -	\$1,750.00	0.00%	100.00%
346	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,710.00	\$ 676.59	\$ -	\$1,033.41	39.57%	60.43%
347	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,090.00	\$ 826.92	\$ -	\$1,263.08	39.57%	60.43%
348	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 238.71	\$ -	\$11.29	95.48%	4.52%
349	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	0.00%	100.00%
350	04.2122.641.11.00000	Books & Other Printed Media	\$ 350.00	\$ 353.88	\$ -	(\$3.88)	101.11%	-1.11%
351	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 108.05	\$ -	\$229.95	31.97%	68.03%
352	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 120.95	\$ -	\$291.05	29.36%	70.64%
353	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$179.00	0.00%	100.00%
354	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,134.00	\$ 12,681.67	\$ 2,882.88	(\$430.55)	102.84%	-2.84%
355	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,497.00	\$ 15,481.47	\$ 3,523.52	(\$507.99)	102.75%	-2.75%
356	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,624.00	\$ 6,851.01	\$ 762.40	\$10.59	99.86%	0.14%
357	04.2129.211.03.00000	Medical Insurance-HS	\$ 9,318.00	\$ 8,396.97	\$ 931.82	(\$10.79)	100.12%	-0.12%
358	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 350.28	\$ 38.98	\$0.74	99.81%	0.19%
359	04.2129.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 429.48	\$ 47.66	(\$0.14)	100.03%	-0.03%
360	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 17.08	\$ 1.88	(\$3.96)	126.40%	-26.40%
361	04.2129.213.03.00000	Life Insurance-HS	\$ 19.00	\$ 20.90	\$ 2.30	(\$4.20)	122.11%	-22.11%
362	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 26.96	\$ 3.00	\$4.04	88.12%	11.88%
363	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 33.16	\$ 3.68	\$4.16	89.85%	10.15%
364	04.2129.220.02.00000	Social Security-MS	\$ 1,150.00	\$ 871.00	\$ 211.50	\$67.50	94.13%	5.87%
365	04.2129.220.03.00000	Social Security-HS	\$ 1,405.00	\$ 1,062.76	\$ 258.46	\$83.78	94.04%	5.96%
366	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,128.00	\$ 1,783.02	\$ 405.32	(\$60.34)	102.84%	-2.84%
367	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,601.00	\$ 2,176.65	\$ 495.40	(\$71.05)	102.73%	-2.73%
368	04.2129.250.02.00000	Unemployment-MS	\$ 64.00	\$ 40.64	\$ 9.24	\$14.12	77.94%	22.06%
369	04.2129.250.03.00000	Unemployment-HS	\$ 70.00	\$ 49.56	\$ 11.28	\$9.16	86.91%	13.09%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
370	04.2129.260.02.00000	Workers' Compensation-MS	\$ 73.00	\$ 34.86	\$ 7.92	\$30.22	58.60%	41.40%
371	04.2129.260.03.00000	Workers' Compensation-HS	\$ 77.00	\$ 42.51	\$ 9.68	\$24.81	67.78%	32.22%
372	04.2134.112.02.00000	Nurses Salary-MS	\$ 26,325.00	\$ 22,004.29	\$ 9,389.45	(\$5,068.74)	119.25%	-19.25%
373	04.2134.112.03.00000	Nurses Salary-HS	\$ 32,175.00	\$ 26,891.47	\$ 11,475.99	(\$6,192.46)	119.25%	-19.25%
374	04.2134.112.11.00000	Nurses Salary-FRES	\$ 54,500.00	\$ 52,182.31	\$ 9,559.96	(\$7,242.27)	113.29%	-13.29%
375	04.2134.112.12.00000	Nurses Salary-LCS	\$ 50,400.00	\$ 26,938.62	\$ 13,908.52	\$9,552.86	81.05%	18.95%
376	04.2134.211.02.00000	Medical Insurance-MS	\$ 10,292.00	\$ 9,324.60	\$ 1,036.03	(\$68.63)	100.67%	-0.67%
377	04.2134.211.03.00000	Medical Insurance-HS	\$ 12,580.00	\$ 11,396.64	\$ 1,266.23	(\$82.87)	100.66%	-0.66%
378	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,060.00	\$ 19,846.22	\$ -	(\$786.22)	104.12%	-4.12%
379	04.2134.211.12.00000	Medical Insurance-LCS	\$ 16,941.00	\$ 8,399.74	\$ 1,709.22	\$6,832.04	59.67%	40.33%
380	04.2134.212.02.00000	Dental Insurance-MS	\$ 627.00	\$ 604.80	\$ 67.19	(\$44.99)	107.18%	-7.18%
381	04.2134.212.03.00000	Dental Insurance-HS	\$ 821.00	\$ 739.26	\$ 82.13	(\$0.39)	100.05%	-0.05%
382	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,244.00	\$ 917.06	\$ -	\$326.94	73.72%	26.28%
383	04.2134.212.12.00000	Dental Insurance-LCS	\$ 866.00	\$ 460.06	\$ 86.64	\$319.30	63.13%	36.87%
384	04.2134.213.02.00000	Life Insurance-MS	\$ 24.00	\$ 26.70	\$ 2.98	(\$5.68)	123.67%	-23.67%
385	04.2134.213.03.00000	Life Insurance-HS	\$ 30.00	\$ 32.70	\$ 3.62	(\$6.32)	121.07%	-21.07%
386	04.2134.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 36.30	\$ -	\$17.70	67.22%	32.78%
387	04.2134.213.12.00000	Life Insurance-LCS	\$ 54.00	\$ 23.10	\$ 6.60	\$24.30	55.00%	45.00%
388	04.2134.214.02.00000	Disability Insurance-MS	\$ 61.00	\$ 49.68	\$ 5.56	\$5.76	90.56%	9.44%
389	04.2134.214.03.00000	Disability Insurance-HS	\$ 74.00	\$ 60.84	\$ 6.80	\$6.36	91.41%	8.59%
390	04.2134.214.11.00000	Disability Insurance-FRES	\$ 126.00	\$ 58.19	\$ -	\$67.81	46.18%	53.82%
391	04.2134.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 37.03	\$ 10.62	\$70.35	40.38%	59.62%
392	04.2134.220.02.00000	Social Security-MS	\$ 2,001.00	\$ 1,475.88	\$ 682.11	(\$156.99)	107.85%	-7.85%
393	04.2134.220.03.00000	Social Security-HS	\$ 2,445.00	\$ 1,804.05	\$ 833.68	(\$192.73)	107.88%	-7.88%
394	04.2134.220.11.00000	Social Security-FRES	\$ 4,142.00	\$ 3,449.39	\$ 731.33	(\$38.72)	100.93%	-0.93%
395	04.2134.220.12.00000	Social Security-LCS	\$ 3,830.00	\$ 1,857.72	\$ 1,015.73	\$956.55	75.02%	24.98%
396	04.2134.232.02.00000	Teacher Retirement-MS	\$ 5,534.00	\$ 4,583.24	\$ 1,973.66	(\$1,022.90)	118.48%	-18.48%
397	04.2134.232.03.00000	Teacher Retirement-HS	\$ 6,763.00	\$ 5,694.61	\$ 2,412.26	(\$1,343.87)	119.87%	-19.87%
398	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 11,456.00	\$ 9,710.74	\$ 2,009.50	(\$264.24)	102.31%	-2.31%
399	04.2134.232.12.00000	Teacher Retirement-LCS	\$ -	\$ 5,244.84	\$ -	(\$5,244.84)	...	...
400	04.2134.250.02.00000	Unemployment-MS	\$ 86.00	\$ 70.45	\$ 30.04	(\$14.49)	116.85%	-16.85%
401	04.2134.250.03.00000	Unemployment-HS	\$ 106.00	\$ 86.04	\$ 36.73	(\$16.77)	115.82%	-15.82%
402	04.2134.250.11.00000	Unemployment-FRES	\$ 179.00	\$ 167.51	\$ 30.59	(\$19.10)	110.67%	-10.67%
403	04.2134.250.12.00000	Unemployment-LCS	\$ 166.00	\$ 86.21	\$ 44.51	\$35.28	78.75%	21.25%
404	04.2134.260.02.00000	Workers' Compensation-MS	\$ 122.00	\$ 60.46	\$ 25.81	\$35.73	70.71%	29.29%
405	04.2134.260.03.00000	Workers' Compensation-HS	\$ 150.00	\$ 73.95	\$ 31.54	\$44.51	70.33%	29.67%
406	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 298.00	\$ 143.86	\$ 26.28	\$127.86	57.09%	42.91%
407	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 289.00	\$ 74.02	\$ 38.23	\$176.75	38.84%	61.16%
408	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 809.00	\$ -	\$ -	\$809.00	0.00%	100.00%
409	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 988.00	\$ -	\$ -	\$988.00	0.00%	100.00%
410	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1,797.00	\$ -	\$ -	\$1,797.00	0.00%	100.00%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

						Balance	%	%
	Account	Description	Budget	YTD Expenditures	Encumbrances	Uncommitted	Committed	Uncommitted
411	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1,797.00	\$ -	\$ -	\$1,797.00	0.00%	100.00%
412	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 68.00	\$ -	\$ 67.50	\$0.50	99.26%	0.74%
413	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 83.00	\$ -	\$ 82.50	\$0.50	99.40%	0.60%
414	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 220.00	\$ -	\$ -	\$220.00	0.00%	100.00%
415	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 220.00	\$ -	\$ 200.00	\$20.00	90.91%	9.09%
416	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 407.00	\$ 409.05	\$ -	(\$2.05)	100.50%	-0.50%
417	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 498.00	\$ 499.96	\$ -	(\$1.96)	100.39%	-0.39%
418	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 1,145.00	\$ 974.70	\$ -	\$170.30	85.13%	14.87%
419	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 425.00	\$ 237.49	\$ -	\$187.51	55.88%	44.12%
420	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 329.00	\$ 398.43	\$ -	(\$69.43)	121.10%	-21.10%
421	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 477.00	\$ 471.63	\$ -	\$5.37	98.87%	1.13%
422	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 691.00	\$ 687.87	\$ -	\$3.13	99.55%	0.45%
423	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 148.00	\$ 398.43	\$ -	(\$250.43)	269.21%	-169.21%
424	04.2134.731.11.00000	New Equipment-FRES	\$ 123.00	\$ 129.60	\$ -	(\$6.60)	105.37%	-5.37%
425	04.2134.731.12.00000	New Equipment-LCS	\$ 400.00	\$ 43.84	\$ -	\$356.16	10.96%	89.04%
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 335.00	\$ 348.00	\$ -	(\$13.00)	103.88%	-3.88%
427	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$68.00	0.00%	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$83.00	0.00%	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$ 150.00	\$ -	\$ -	\$150.00	0.00%	100.00%
430	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$150.00	0.00%	100.00%
431	04.2140.112.01.00000	School Psychologist	\$ 74,825.00	\$ 13,856.50	\$ -	\$60,968.50	18.52%	81.48%
432	04.2140.211.01.00000	Medical Insurance-Psych	\$ 22,872.00	\$ -	\$ -	\$22,872.00	0.00%	100.00%
433	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,493.00	\$ -	\$ -	\$1,493.00	0.00%	100.00%
434	04.2140.213.01.00000	Life Insurance-Psych	\$ 123.00	\$ -	\$ -	\$123.00	0.00%	100.00%
435	04.2140.214.01.00000	LTD Insurance-Psych	\$ 158.00	\$ -	\$ -	\$158.00	0.00%	100.00%
436	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,687.00	\$ 1,060.65	\$ -	\$4,626.35	18.65%	81.35%
437	04.2140.232.01.00000	Teacher Retirement	\$ 15,729.00	\$ 2,823.40	\$ -	\$12,905.60	17.95%	82.05%
438	04.2140.250.01.00000	Unemployment-Psych	\$ 68.00	\$ 44.34	\$ -	\$23.66	65.21%	34.79%
439	04.2140.260.01.00000	Workers' Comp-Psych	\$ 328.00	\$ 39.39	\$ -	\$288.61	12.01%	87.99%
440	04.2140.610.01.00000	General Supplies/Tests/Paper	\$ 260.00	\$ -	\$ -	\$260.00	0.00%	100.00%
441	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ -	\$ 77,632.00	\$ -	(\$77,632.00)	...	...
442	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,250.00	\$ 4,732.49	\$ -	\$1,517.51	75.72%	24.28%
443	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,250.00	\$ 3,002.44	\$ -	\$3,247.56	48.04%	51.96%
444	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	100.00%	0.00%
445	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,500.00	\$ -	\$ -	\$2,500.00	0.00%	100.00%
446	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$260.00	0.00%	100.00%
447	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 70,000.00	\$ 59,629.57	\$ 10,370.43	\$0.00	100.00%	0.00%
448	04.2149.114.02.00000	ABA Therapist-MS	\$ 80,598.00	\$ 115,364.99	\$ 20,802.63	(\$55,569.62)	168.95%	-68.95%
449	04.2149.114.03.00000	ABA Therapist-HS	\$ 57,284.00	\$ 29,359.20	\$ 4,613.40	\$23,311.40	59.31%	40.69%
450	04.2149.114.11.00000	ABA Therapists-FRES	\$ 263,298.00	\$ 330,278.50	\$ 57,271.51	(\$124,252.01)	147.19%	-47.19%
451	04.2149.114.12.00000	ABA Therapist-LCS	\$ 86,934.00	\$ 23,001.00	\$ 3,690.00	\$60,243.00	30.70%	69.30%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
452	04.2149.211.01.00000	Medical Insurance-SPED	\$ 22,872.00	\$ 20,586.24	\$ 2,287.26	(\$1.50)	100.01%	-0.01%
453	04.2149.211.02.00000	Mediical Insurance- MS	\$ 15,529.00	\$ 13,531.88	\$ 1,180.00	\$817.12	94.74%	5.26%
454	04.2149.211.03.00000	Medical Insurance- HS	\$ 16,847.00	\$ 15,247.98	\$ 1,694.22	(\$95.20)	100.57%	-0.57%
455	04.2149.211.11.00000	Medical Insurance-FRES	\$ 65,917.00	\$ 94,231.76	\$ 10,139.86	(\$38,454.62)	158.34%	-58.34%
456	04.2149.211.12.00000	Medical Insurance-LCS	\$ 16,847.00	\$ 1,800.00	\$ 200.00	\$14,847.00	11.87%	88.13%
457	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1,493.00	\$ -	\$ -	\$1,493.00	0.00%	100.00%
458	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 470.00	\$ 748.86	\$ 216.60	(\$495.46)	205.42%	-105.42%
459	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 1,281.00	\$ 779.76	\$ 86.64	\$414.60	67.63%	32.37%
460	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 5,371.00	\$ 8,875.52	\$ 964.14	(\$4,468.66)	183.20%	-83.20%
461	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 3,351.00	\$ -	\$ -	\$3,351.00	0.00%	100.00%
462	04.2149.213.01.00000	Life Insurance	\$ 56.00	\$ 59.40	\$ 6.60	(\$10.00)	117.86%	-17.86%
463	04.2149.213.02.00000	Life Insurance- MS	\$ 87.00	\$ 148.35	\$ 14.84	(\$76.19)	187.57%	-87.57%
464	04.2149.213.03.00000	Life Insurance-HS	\$ 62.00	\$ 34.56	\$ 3.72	\$23.72	61.74%	38.26%
465	04.2149.213.11.00000	Life Insurance- FRES	\$ 247.00	\$ 339.24	\$ 35.05	(\$127.29)	151.53%	-51.53%
466	04.2149.213.12.00000	Life Insurance-LCS	\$ 54.00	\$ 27.36	\$ 2.96	\$23.68	56.15%	43.85%
467	04.2149.214.01.00000	Disability Insurance-SPED	\$ 148.00	\$ 119.16	\$ 13.20	\$15.64	89.43%	10.57%
468	04.2149.214.02.00000	Diisability Insurance- MS	\$ 171.00	\$ 136.03	\$ 12.60	\$22.37	86.92%	13.08%
469	04.2149.214.03.00000	Disability Insurance- HS	\$ 131.00	\$ 54.54	\$ 6.06	\$70.40	46.26%	53.74%
470	04.2149.214.11.00000	Disability Insurance- FRES	\$ 520.00	\$ 527.38	\$ 55.67	(\$63.05)	112.13%	-12.13%
471	04.2149.214.12.00000	Disability Insurance- LCS	\$ 106.00	\$ -	\$ -	\$106.00	0.00%	100.00%
472	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,320.00	\$ 4,556.50	\$ 777.64	(\$14.14)	100.27%	-0.27%
473	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 4,338.00	\$ 9,041.83	\$ 1,676.39	(\$6,380.22)	247.08%	-147.08%
474	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 6,140.00	\$ 2,025.21	\$ 328.40	\$3,786.39	38.33%	61.67%
475	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 20,019.00	\$ 23,781.12	\$ 4,224.55	(\$7,986.67)	139.90%	-39.90%
476	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 6,607.00	\$ 1,897.27	\$ 297.59	\$4,412.14	33.22%	66.78%
477	04.2149.231.01.00000	Employee Retirement-SPED	\$ 14,714.00	\$ 8,801.13	\$ 1,458.09	\$4,454.78	69.72%	30.28%
478	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 11,333.00	\$ 13,716.34	\$ 3,090.76	(\$5,474.10)	148.30%	-48.30%
479	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 8,055.00	\$ 4,127.89	\$ 648.65	\$3,278.46	59.30%	40.70%
480	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 37,029.00	\$ 46,479.47	\$ 8,080.53	(\$17,531.00)	147.34%	-47.34%
481	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 12,226.00	\$ 3,276.14	\$ 546.93	\$8,402.93	31.27%	68.73%
482	04.2149.232.02.00000	Teacher Retirement	\$ -	\$ 220.71	\$ -	(\$220.71)	...	...
483	04.2149.250.01.00000	Unemployment-SPED	\$ -	\$ 202.10	\$ 33.20	(\$235.30)	...	...
484	04.2149.250.02.00000	Unemployment - MS	\$ 262.00	\$ 386.43	\$ 70.35	(\$194.78)	174.34%	-74.34%
485	04.2149.250.03.00000	Unemployment - HS	\$ -	\$ 93.95	\$ 14.76	(\$108.71)	...	...
486	04.2149.250.11.00000	Unemployment - FRES	\$ 846.00	\$ 1,062.62	\$ 183.89	(\$400.51)	147.34%	-47.34%
487	04.2149.250.12.00000	Unemployment - LCS	\$ 279.00	\$ 79.38	\$ 12.45	\$187.17	32.91%	67.09%
488	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 360.00	\$ 174.81	\$ 28.52	\$156.67	56.48%	43.52%
489	04.2149.260.02.00000	Workers' Compensation-MS	\$ 256.00	\$ 331.90	\$ 60.42	(\$136.32)	153.25%	-53.25%
490	04.2149.260.03.00000	Workers' Compensation-HS	\$ -	\$ 80.69	\$ 12.67	(\$93.36)	...	...
491	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 824.00	\$ 912.88	\$ 157.97	(\$246.85)	129.96%	-29.96%
492	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 273.00	\$ 68.19	\$ 10.69	\$194.12	28.89%	71.11%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
493	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 270.00	\$ -	\$230.00	54.00%	46.00%
494	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
495	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 265.00	\$ -	\$1,235.00	17.67%	82.33%
496	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 374.41	\$ -	\$375.59	49.92%	50.08%
497	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 899.98	\$ 94.22	\$5.80	99.42%	0.58%
498	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,461.39	\$ -	\$38.61	97.43%	2.57%
499	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,203.10	\$ -	\$296.90	80.21%	19.79%
500	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 19,890.00	\$ 26,369.35	\$ 8,249.15	(\$14,728.50)	174.05%	-74.05%
501	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 12,750.00	\$ 22,354.40	\$ 5,449.60	(\$15,054.00)	218.07%	-118.07%
502	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 71,910.00	\$ 89,208.75	\$ 10,612.50	(\$27,911.25)	138.81%	-38.81%
503	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 19,890.00	\$ 8,246.25	\$ 2,943.75	\$8,700.00	56.26%	43.74%
504	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 733.70	\$ -	\$266.30	73.37%	26.63%
505	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 705.60	\$ -	\$44.40	94.08%	5.92%
506	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 275.00	\$ -	\$475.00	36.67%	63.33%
507	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$375.00	0.00%	100.00%
508	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$375.00	0.00%	100.00%
509	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
510	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,630.00	\$ 2,908.00	\$ 3,680.00	\$42.00	99.37%	0.63%
511	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,610.00	\$ 2,158.00	\$ 3,350.00	\$102.00	98.18%	1.82%
512	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,650.00	\$ 3,015.00	\$ 4,545.00	\$90.00	98.82%	1.18%
513	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,300.00	\$ 8,274.75	\$ 7,021.00	\$4.25	99.97%	0.03%
514	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 43,860.00	\$ 36,285.00	\$ 7,522.50	\$52.50	99.88%	0.12%
515	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 17,850.00	\$ 18,688.25	\$ -	(\$838.25)	104.70%	-4.70%
516	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 15,810.00	\$ 12,796.96	\$ 4,321.24	(\$1,308.20)	108.27%	-8.27%
517	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 23,460.00	\$ 12,261.04	\$ 11,146.96	\$52.00	99.78%	0.22%
518	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 17,850.00	\$ 31,460.00	\$ -	(\$13,610.00)	176.25%	-76.25%
519	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ 822.61	\$ -	\$2,177.39	27.42%	72.58%
520	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 718.12	\$ -	\$781.88	47.87%	52.13%
521	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 862.07	\$ -	\$1,637.93	34.48%	65.52%
522	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 699.75	\$ -	\$300.25	69.98%	30.03%
523	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,520.25	\$ 202.05	\$2,777.70	38.27%	61.73%
524	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 3,394.08	\$ 246.95	\$1,858.97	66.20%	33.80%
525	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 3,762.00	\$ -	\$2,238.00	62.70%	37.30%
526	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$3,000.00	0.00%	100.00%
527	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 789.15	\$ 72.34	\$4,763.51	15.32%	84.68%
528	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 802.85	\$ 88.42	\$5,983.73	12.96%	87.04%
529	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 2,245.10	\$ 3,052.90	\$4,702.00	52.98%	47.02%
530	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 85.00	\$ 99.22	\$1,015.78	15.35%	84.65%
531	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ 85.00	\$ -	\$515.00	14.17%	85.83%
532	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ 85.00	\$ -	\$915.00	8.50%	91.50%
533	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$450.00	0.00%	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
534	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$550.00	0.00%	100.00%
535	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ -	\$ 61,600.00	\$ 8,400.00	(\$70,000.00)	...	...
536	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ -	\$ 4,716.46	\$ 647.52	(\$5,363.98)	...	...
537	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 113.02	\$ -	(\$113.02)	...	...
538	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 69.89	\$ -	(\$69.89)	...	...
539	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 315.30	\$ -	(\$315.30)	...	...
540	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 210.20	\$ -	(\$210.20)	...	...
541	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ -	\$ 197.12	\$ 26.88	(\$224.00)	...	...
542	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 4.80	\$ -	(\$4.80)	...	...
543	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 3.20	\$ -	(\$3.20)	...	...
544	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ -	\$ 169.40	\$ 23.10	(\$192.50)	...	...
545	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 4.12	\$ -	(\$4.12)	...	...
546	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 2.76	\$ -	(\$2.76)	...	...
547	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,500.00	\$ 1,500.00	\$ -	\$0.00	100.00%	0.00%
548	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 1,000.00	\$ -	\$500.00	66.67%	33.33%
549	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 500.00	\$ -	\$ -	\$500.00	0.00%	100.00%
550	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 70,000.00	\$ -	\$ -	\$70,000.00	0.00%	100.00%
551	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 3,000.00	\$ 283.38	\$ -	\$2,716.62	9.45%	90.55%
552	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 3,000.00	\$ 632.14	\$ -	\$2,367.86	21.07%	78.93%
553	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 3,000.00	\$ 1,896.90	\$ 1,103.10	\$0.00	100.00%	0.00%
554	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
555	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 650.00	\$ -	\$850.00	43.33%	56.67%
556	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 250.00	\$ -	\$ 239.82	\$10.18	95.93%	4.07%
557	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ 278.75	\$ 39.95	(\$18.70)	106.23%	-6.23%
558	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ 910.00	\$ 239.00	\$151.00	88.38%	11.62%
559	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 19,350.00	\$ 14,699.35	\$ 5,415.58	(\$764.93)	103.95%	-3.95%
560	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 23,650.00	\$ 17,966.02	\$ 6,619.05	(\$935.07)	103.95%	-3.95%
561	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 44,700.00	\$ 33,980.74	\$ 12,519.26	(\$1,800.00)	104.03%	-4.03%
562	04.2222.211.02.00000	Medical Insurance-MS	\$ 6,079.00	\$ 6,922.26	\$ 769.15	(\$1,612.41)	126.52%	-26.52%
563	04.2222.211.03.00000	Medical Insurance-HS	\$ 7,431.00	\$ 8,460.72	\$ 940.07	(\$1,969.79)	126.51%	-26.51%
564	04.2222.211.11.00000	Medical Insurance-FRES	\$ 8,470.00	\$ 7,759.08	\$ 862.02	(\$151.10)	101.78%	-1.78%
565	04.2222.212.02.00000	Dental Insurance-MS	\$ 214.00	\$ 350.82	\$ 38.99	(\$175.81)	182.15%	-82.15%
566	04.2222.212.03.00000	Dental Insurance-HS	\$ 476.00	\$ 428.94	\$ 47.65	(\$0.59)	100.12%	-0.12%
567	04.2222.212.11.00000	Dental Insurance-FRES	\$ 665.00	\$ 507.96	\$ 56.52	\$100.52	84.88%	15.12%
568	04.2222.213.02.00000	Life Insurance-MS	\$ 24.00	\$ 26.64	\$ 2.97	(\$5.61)	123.38%	-23.38%
569	04.2222.213.03.00000	Life Insurance-HS	\$ 27.00	\$ 32.76	\$ 3.63	(\$9.39)	134.78%	-34.78%
570	04.2222.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 59.40	\$ 6.60	(\$12.00)	122.22%	-22.22%
571	04.2222.214.02.00000	Disability Insurance-MS	\$ 46.00	\$ 36.54	\$ 4.05	\$5.41	88.24%	11.76%
572	04.2222.214.03.00000	Disability Insurance-HS	\$ 56.00	\$ 44.82	\$ 4.95	\$6.23	88.88%	11.13%
573	04.2222.214.11.00000	Disability Insurance-FRES	\$ 106.00	\$ 84.42	\$ 9.42	\$12.16	88.53%	11.47%
574	04.2222.220.02.00000	Social Security-MS	\$ 1,471.00	\$ 1,028.89	\$ 400.27	\$41.84	97.16%	2.84%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
575	04.2222.220.03.00000	Social Security-HS	\$ 1,797.00	\$ 1,257.54	\$ 489.22	\$50.24	97.20%	2.80%
576	04.2222.220.11.00000	Social Security-FRES	\$ 3,397.00	\$ 2,496.85	\$ 942.49	(\$42.34)	101.25%	-1.25%
577	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,971.00	\$ 3,089.78	\$ 1,138.36	\$742.86	85.06%	14.94%
578	04.2222.232.03.00000	Teacher Retirement-HS	\$ 4,067.00	\$ 3,776.44	\$ 1,391.32	(\$1,100.76)	127.07%	-27.07%
579	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,396.00	\$ 7,142.67	\$ 2,631.54	(\$378.21)	104.03%	-4.03%
580	04.2222.250.02.00000	Unemployment-MS	\$ 73.00	\$ 47.01	\$ 17.33	\$8.66	88.14%	11.86%
581	04.2222.250.03.00000	Unemployment-HS	\$ 75.00	\$ 57.50	\$ 21.19	(\$3.69)	104.92%	-4.92%
582	04.2222.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 108.68	\$ 40.06	(\$79.74)	215.57%	-115.57%
583	04.2222.260.02.00000	Workers' Compensation-MS	\$ 130.00	\$ 40.47	\$ 14.89	\$74.64	42.58%	57.42%
584	04.2222.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ 49.40	\$ 18.20	\$92.40	42.25%	57.75%
585	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 204.00	\$ 93.47	\$ 34.42	\$76.11	62.69%	37.31%
586	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 49.44	\$ -	(\$4.44)	109.87%	-9.87%
587	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 60.43	\$ -	(\$5.43)	109.87%	-9.87%
588	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 68.00	\$ 62.41	\$ -	\$5.59	91.78%	8.22%
589	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 83.00	\$ 76.28	\$ -	\$6.72	91.90%	8.10%
590	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 243.00	\$ -	\$ -	\$243.00	0.00%	100.00%
591	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 1,350.00	\$ 741.38	\$ 540.00	\$68.62	94.92%	5.08%
592	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 1,650.00	\$ 910.20	\$ 660.00	\$79.80	95.16%	4.84%
593	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 1,580.59	\$ -	\$419.41	79.03%	20.97%
594	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,205.00	\$ 2,062.52	\$ -	\$142.48	93.54%	6.46%
595	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,695.00	\$ 2,520.88	\$ -	\$174.12	93.54%	6.46%
596	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$176.00	0.00%	100.00%
597	04.2222.650.02.00000	Computer Software-MS	\$ 135.00	\$ 98.55	\$ -	\$36.45	73.00%	27.00%
598	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 366.00	\$ 362.02	\$ -	\$3.98	98.91%	1.09%
599	04.2222.650.03.00000	Computer Software-HS	\$ 165.00	\$ 120.45	\$ -	\$44.55	73.00%	27.00%
600	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 447.00	\$ 445.60	\$ -	\$1.40	99.69%	0.31%
601	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 813.00	\$ 1,019.42	\$ -	(\$206.42)	125.39%	-25.39%
602	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ -	\$11.75	48.91%	51.09%
603	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ -	\$13.25	50.93%	49.07%
604	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,458.96	\$ 118.46	\$207.58	92.55%	7.45%
605	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 400.00	\$1,500.00	21.05%	78.95%
606	04.2311.220.01.00000	Social Security - SAU	\$ 356.00	\$ 187.82	\$ 39.81	\$128.37	63.94%	36.06%
607	04.2311.231.01.00000	Employee Retirement - SAU	\$ -	\$ 345.75	\$ 16.66	(\$362.41)	...	...
608	04.2311.250.01.00000	Unemployment Compensation	\$ 22.00	\$ 7.88	\$ 1.34	\$12.78	41.91%	58.09%
609	04.2311.260.01.00000	Workers' Compensation	\$ 22.00	\$ 6.73	\$ 1.14	\$14.13	35.77%	64.23%
610	04.2312.120.01.00000	School District Clerk - SAU	\$ -	\$ 1,000.00	\$ -	(\$1,000.00)	...	...
611	04.2312.220.01.00000	Social Security - SAU	\$ -	\$ 73.16	\$ -	(\$73.16)	...	...
612	04.2312.231.01.00000	Employee Retirement	\$ -	\$ 140.60	\$ -	(\$140.60)	...	...
613	04.2312.250.01.00000	Unemployment Compensation	\$ -	\$ 3.20	\$ -	(\$3.20)	...	...
614	04.2312.260.01.00000	Workers' Compensation	\$ -	\$ 2.75	\$ -	(\$2.75)	...	...
615	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ 2,394.00	\$ -	\$1,106.00	68.40%	31.60%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
616	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ 183.14	\$ -	\$82.86	68.85%	31.15%
617	04.2313.250.01.00000	Unemployment Compensation	\$ 17.00	\$ 7.66	\$ -	\$9.34	45.06%	54.94%
618	04.2313.260.01.00000	Workers' Compensation	\$ 16.00	\$ 6.58	\$ -	\$9.42	41.13%	58.88%
619	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 400.00	\$ -	\$ -	\$400.00	0.00%	100.00%
620	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ 35.00	\$ -	\$15.00	70.00%	30.00%
621	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$0.00	100.00%	0.00%
622	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$1.00	0.00%	100.00%
623	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ 520.00	\$ -	\$30.00	94.55%	5.45%
624	04.2319.540.01.00000	School Board Advertising	\$ 1,000.00	\$ 326.70	\$ 29.70	\$643.60	35.64%	64.36%
625	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 705.00	\$ -	\$145.00	82.94%	17.06%
626	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 225.00	\$ 72.96	\$ -	\$152.04	32.43%	67.57%
627	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,500.00	\$ 3,195.19	\$ -	\$304.81	91.29%	8.71%
628	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ 851.00	\$ -	\$849.00	50.06%	49.94%
629	04.2321.112.01.00000	Superintendent Sys-SAU	\$ 174,378.00	\$ 144,175.96	\$ 25,074.04	\$5,128.00	97.06%	2.94%
630	04.2321.211.01.00000	Medical Insurance-SAU	\$ 18,941.00	\$ 3,600.00	\$ 400.00	\$14,941.00	21.12%	78.88%
631	04.2321.212.01.00000	Dental Insurance-SAU	\$ 1,733.00	\$ 779.76	\$ 86.64	\$866.60	49.99%	50.01%
632	04.2321.213.01.00000	Life Insurance-SAU	\$ 162.00	\$ 178.20	\$ 19.80	(\$36.00)	122.22%	-22.22%
633	04.2321.214.01.00000	Disability Insurance-SAU	\$ 386.00	\$ 275.94	\$ 30.66	\$79.40	79.43%	20.57%
634	04.2321.220.01.00000	Social Security-SAU	\$ 13,253.00	\$ 11,338.93	\$ 2,020.99	(\$106.92)	100.81%	-0.81%
635	04.2321.231.01.00000	Employee Retirement-SAU	\$ 24,521.00	\$ 19,141.83	\$ 3,581.64	\$1,797.53	92.67%	7.33%
636	04.2321.232.01.00000	Teacher Retirement	\$ -	\$ 1,653.45	\$ -	(\$1,653.45)	...	...
637	04.2321.250.01.00000	Unemployment-SAU	\$ 15.00	\$ 472.90	\$ 81.52	(\$539.42)	3696.13%	-3596.13%
638	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 790.00	\$ 409.12	\$ 70.01	\$310.87	60.65%	39.35%
639	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 2,924.99	\$ -	\$75.01	97.50%	2.50%
640	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$ 15,000.00	\$ 1,698.75	\$ -	\$13,301.25	11.33%	88.68%
641	04.2321.534.01.00000	Postage-SAU	\$ 300.00	\$ 270.00	\$ -	\$30.00	90.00%	10.00%
642	04.2321.540.01.00000	Ads & Notices-SAU	\$ 4,000.00	\$ 2,927.16	\$ -	\$1,072.84	73.18%	26.82%
643	04.2321.550.01.00000	Printing-SAU	\$ 142.00	\$ -	\$ -	\$142.00	0.00%	100.00%
644	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,500.00	\$ 224.46	\$ 75.54	\$1,200.00	20.00%	80.00%
645	04.2321.610.01.00000	General Supplies-SAU	\$ 1,500.00	\$ 397.90	\$ 36.37	\$1,065.73	28.95%	71.05%
646	04.2321.650.01.00000	Computer Software-SAU	\$ 3,100.00	\$ 1,586.97	\$ -	\$1,513.03	51.19%	48.81%
647	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,898.00	\$ 3,173.81	\$ -	\$5,724.19	35.67%	64.33%
648	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,100.00	\$ 1,570.00	\$ -	\$530.00	74.76%	25.24%
649	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 1,502.48	\$ 123.75	\$1,073.77	60.23%	39.77%
650	04.2332.112.01.00000	Administration Wages-SPED	\$ 130,080.00	\$ 111,455.78	\$ 20,727.34	(\$2,103.12)	101.62%	-1.62%
651	04.2332.211.01.00000	Medical Insurance-SPED	\$ 24,872.00	\$ 18,742.20	\$ 200.00	\$5,929.80	76.16%	23.84%
652	04.2332.212.01.00000	Dental Insurance-SPED	\$ 3,076.00	\$ 2,210.46	\$ 149.32	\$716.22	76.72%	23.28%
653	04.2332.213.01.00000	Life Insurance-SPED	\$ 131.00	\$ 144.90	\$ 16.06	(\$29.96)	122.87%	-22.87%
654	04.2332.214.01.00000	Disability Insurance-SPED	\$ 285.00	\$ 230.40	\$ 25.60	\$29.00	89.82%	10.18%
655	04.2332.220.01.00000	Social Security-SPED	\$ 9,886.00	\$ 8,262.10	\$ 1,653.31	(\$29.41)	100.30%	-0.30%
656	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,729.00	\$ 4,118.83	\$ 905.24	(\$295.07)	106.24%	-6.24%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
657	04.2332.232.01.00000	Teacher Retirement	\$ 20,274.00	\$ 17,218.28	\$ 3,045.57	\$10.15	99.95%	0.05%
658	04.2332.250.01.00000	Unemployment-SPED	\$ 137.00	\$ 358.80	\$ 66.96	(\$288.76)	310.77%	-210.77%
659	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 580.00	\$ 309.76	\$ 57.51	\$212.73	63.32%	36.68%
660	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$ 1,000.00	\$ 7,865.30	\$ -	(\$6,865.30)	786.53%	-686.53%
661	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ 269.65	\$ -	\$230.35	53.93%	46.07%
662	04.2332.540.01.00000	Advertising-SPED	\$ 330.00	\$ 490.05	\$ -	(\$160.05)	148.50%	-48.50%
663	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 1,688.00	\$ -	\$312.00	84.40%	15.60%
664	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 245.71	\$ -	\$254.29	49.14%	50.86%
665	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ 150.00	\$ -	\$50.00	75.00%	25.00%
666	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,700.00	\$ 62,368.41	\$ 10,846.75	\$9,484.84	88.53%	11.47%
667	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,000.00	\$ 76,227.75	\$ 13,257.09	\$10,515.16	89.48%	10.52%
668	04.2410.113.11.00000	Principal Salaries-FRES	\$ 96,350.00	\$ 83,769.18	\$ 15,230.82	(\$2,650.00)	102.75%	-2.75%
669	04.2410.211.02.00000	Principal Medical- MS	\$ 8,523.00	\$ 16,125.48	\$ 1,791.67	(\$9,394.15)	210.22%	-110.22%
670	04.2410.211.03.00000	Principal Medical-HS	\$ 10,418.00	\$ 19,708.74	\$ 2,189.81	(\$11,480.55)	210.20%	-110.20%
671	04.2410.211.11.00000	Principal Medical-FRES	\$ 7,423.00	\$ 17,885.52	\$ 1,855.12	(\$12,317.64)	265.94%	-165.94%
672	04.2410.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 955.62	\$ 106.17	(\$671.79)	272.25%	-172.25%
673	04.2410.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 1,168.20	\$ 129.79	(\$820.99)	272.12%	-172.12%
674	04.2410.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,303.02	\$ 108.30	(\$847.32)	250.23%	-150.23%
675	04.2410.213.02.00000	Life Insurance-MS	\$ 87.00	\$ 69.48	\$ 7.72	\$9.80	88.74%	11.26%
676	04.2410.213.03.00000	Life Insurance-HS	\$ 107.00	\$ 84.96	\$ 9.44	\$12.60	88.22%	11.78%
677	04.2410.213.11.00000	Life Insurance-FRES	\$ 97.00	\$ -	\$ -	\$97.00	0.00%	100.00%
678	04.2410.214.02.00000	Disability Insurance-MS	\$ 1,183.00	\$ 102.42	\$ 11.34	\$1,069.24	9.62%	90.38%
679	04.2410.214.03.00000	Disability Insurance-HS	\$ 223.00	\$ 125.10	\$ 13.86	\$84.04	62.31%	37.69%
680	04.2410.214.11.00000	Disability Insurance-FRES	\$ 196.00	\$ -	\$ -	\$196.00	0.00%	100.00%
681	04.2410.220.02.00000	Social Security-MS	\$ 7,528.00	\$ 4,540.70	\$ 811.83	\$2,175.47	71.10%	28.90%
682	04.2410.220.03.00000	Social Security-HS	\$ 6,323.00	\$ 5,549.81	\$ 992.27	(\$219.08)	103.46%	-3.46%
683	04.2410.220.11.00000	Social Security-FRES	\$ 6,019.00	\$ 6,178.16	\$ 1,189.12	(\$1,348.28)	122.40%	-22.40%
684	04.2410.232.02.00000	Teacher Retirement-MS	\$ 20,821.00	\$ 13,022.47	\$ 2,279.98	\$5,518.55	73.50%	26.50%
685	04.2410.232.03.00000	Teacher Retirement-HS	\$ 21,188.00	\$ 15,916.45	\$ 2,786.65	\$2,484.90	88.27%	11.73%
686	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 16,648.00	\$ 17,608.36	\$ 3,201.53	(\$4,161.89)	125.00%	-25.00%
687	04.2410.250.02.00000	Unemployment-MS	\$ 145.00	\$ 199.86	\$ 34.76	(\$89.62)	161.81%	-61.81%
688	04.2410.250.03.00000	Unemployment-HS	\$ 135.00	\$ 243.80	\$ 42.40	(\$151.20)	212.00%	-112.00%
689	04.2410.250.11.00000	Unemployment-FRES	\$ 68.00	\$ 267.96	\$ 48.72	(\$248.68)	465.71%	-365.71%
690	04.2410.260.02.00000	Workers' Compensation-MS	\$ 380.00	\$ 172.84	\$ 29.84	\$177.32	53.34%	46.66%
691	04.2410.260.03.00000	Workers' Compensation-HS	\$ 464.00	\$ 211.08	\$ 36.44	\$216.48	53.34%	46.66%
692	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 320.00	\$ 230.32	\$ 41.88	\$47.80	85.06%	14.94%
693	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ 3,490.00	\$ -	\$1,010.00	77.56%	22.44%
694	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 990.00	\$ -	(\$30.00)	103.13%	-3.13%
695	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 1,210.00	\$ -	\$30.00	97.58%	2.42%
696	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 972.00	\$ -	\$28.00	97.20%	2.80%
697	04.2410.534.12.00000	Postage-LCS	\$ 290.00	\$ 262.65	\$ -	\$27.35	90.57%	9.43%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>%</b>	<b>%</b>
						<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
698	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 254.96	\$ -	\$126.04	66.92%	33.08%
699	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 311.60	\$ -	\$115.40	72.97%	27.03%
700	04.2410.550.11.00000	Printing-FRES	\$ 600.00	\$ 60.37	\$ -	\$539.63	10.06%	89.94%
701	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 537.02	\$ -	\$2,162.98	19.89%	80.11%
702	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 649.40	\$ -	\$2,650.60	19.68%	80.32%
703	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 500.00	\$ 124.63	\$ 160.00	\$215.37	56.93%	43.07%
704	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 500.00	\$ 368.60	\$ 134.47	(\$3.07)	100.61%	-0.61%
705	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,890.00	\$ 607.64	\$ -	\$1,282.36	32.15%	67.85%
706	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,309.00	\$ 742.65	\$ -	\$1,566.35	32.16%	67.84%
707	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,400.00	\$ 368.39	\$ -	\$4,031.61	8.37%	91.63%
708	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 1,300.00	\$ 894.30	\$ -	\$405.70	68.79%	31.21%
709	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 3,316.00	\$ 3,313.33	\$ -	\$2.67	99.92%	0.08%
710	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,109.00	\$ 4,108.80	\$ -	\$0.20	100.00%	0.00%
711	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 5,171.00	\$ 5,170.15	\$ -	\$0.85	99.98%	0.02%
712	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 734.00	\$ 728.47	\$ -	\$5.53	99.25%	0.75%
713	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,364.75	\$ -	\$579.25	80.32%	19.68%
714	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 2,890.25	\$ -	\$708.75	80.31%	19.69%
715	04.2410.810.11.00000	Fees & Dues-FRES	\$ 900.00	\$ 795.00	\$ -	\$105.00	88.33%	11.67%
716	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 225.00	\$ 42.00	\$ -	\$183.00	18.67%	81.33%
717	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 275.00	\$ 42.00	\$ -	\$233.00	15.27%	84.73%
718	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 42.00	\$ -	\$458.00	8.40%	91.60%
719	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 33,348.00	\$ 28,088.86	\$ 5,542.90	(\$283.76)	100.85%	-0.85%
720	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 40,813.00	\$ 34,303.18	\$ 6,776.82	(\$267.00)	100.65%	-0.65%
721	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 62,056.00	\$ 50,695.35	\$ 10,280.56	\$1,080.09	98.26%	1.74%
722	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 21,580.00	\$ 18,766.28	\$ 4,202.80	(\$1,389.08)	106.44%	-6.44%
723	04.2411.211.02.00000	Medical insurance-MS	\$ 8,523.00	\$ 6,830.35	\$ 474.18	\$1,218.47	85.70%	14.30%
724	04.2411.211.03.00000	Medical insurance-HS	\$ 10,041.00	\$ 8,326.55	\$ 579.56	\$1,134.89	88.70%	11.30%
725	04.2411.211.11.00000	Medical insurance-FRES	\$ 2,775.00	\$ 21,978.32	\$ 2,287.26	(\$21,490.58)	874.44%	-774.44%
726	04.2411.211.12.00000	Medical insurance-LCS	\$ 775.00	\$ 996.04	\$ -	(\$221.04)	128.52%	-28.52%
727	04.2411.212.02.00000	Dental Insurance-MS	\$ 290.00	\$ 579.65	\$ 64.36	(\$354.01)	222.07%	-122.07%
728	04.2411.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 708.07	\$ 78.72	(\$309.79)	164.95%	-64.95%
729	04.2411.212.11.00000	Dental Insurance-FRES	\$ 1,493.00	\$ 2,123.82	\$ 235.96	(\$866.78)	158.06%	-58.06%
730	04.2411.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 25.41	\$ 2.80	\$6.79	80.60%	19.40%
731	04.2411.213.03.00000	Life Insurance-HS	\$ 43.00	\$ 30.93	\$ 3.42	\$8.65	79.88%	20.12%
732	04.2411.213.11.00000	Life Insurance-FRES	\$ 72.00	\$ 71.28	\$ 7.92	(\$7.20)	110.00%	-10.00%
733	04.2411.213.12.00000	Life Insurance-LCS	\$ 32.00	\$ 35.64	\$ 3.96	(\$7.60)	123.75%	-23.75%
734	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 34.97	\$ 3.88	\$32.15	54.72%	45.28%
735	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 42.61	\$ 4.74	\$39.65	54.43%	45.57%
736	04.2411.214.11.00000	Disability Insurance-FRES	\$ 143.00	\$ 44.64	\$ 4.96	\$93.40	34.69%	65.31%
737	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 40.86	\$ 4.50	\$7.64	85.58%	14.42%
738	04.2411.220.02.00000	Social Security-MS	\$ 2,535.00	\$ 2,123.70	\$ 421.14	(\$9.84)	100.39%	-0.39%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
739	04.2411.220.03.00000	Social Security-HS	\$ 3,102.00	\$ 2,594.00	\$ 514.92	(\$6.92)	100.22%	-0.22%
740	04.2411.220.11.00000	Social Security-FRES	\$ 4,716.00	\$ 3,666.09	\$ 751.06	\$298.85	93.66%	6.34%
741	04.2411.220.12.00000	Social Security-LCS	\$ 1,651.00	\$ 1,511.82	\$ 321.52	(\$182.34)	111.04%	-11.04%
742	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 3,975.24	\$ 792.00	\$27.76	99.42%	0.58%
743	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,861.00	\$ 4,862.50	\$ 968.27	\$30.23	99.48%	0.52%
744	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,535.00	\$ 4,268.76	\$ 870.59	\$395.65	92.85%	7.15%
745	04.2411.231.12.00000	Employee Retirement-LCS	\$ -	\$ 2,694.25	\$ 590.92	(\$3,285.17)	...	...
746	04.2411.250.02.00000	Unemployment-MS	\$ 133.00	\$ 92.44	\$ 18.02	\$22.54	83.05%	16.95%
747	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 113.07	\$ 22.05	(\$0.12)	100.09%	-0.09%
748	04.2411.250.11.00000	Unemployment-FRES	\$ 138.00	\$ 166.70	\$ 32.90	(\$61.60)	144.64%	-44.64%
749	04.2411.250.12.00000	Unemployment-LCS	\$ 68.00	\$ 63.23	\$ 13.44	(\$8.67)	112.75%	-12.75%
750	04.2411.260.02.00000	Workers' Compensation-MS	\$ 151.00	\$ 79.36	\$ 15.48	\$56.16	62.81%	37.19%
751	04.2411.260.03.00000	Workers' Compensation-HS	\$ 187.00	\$ 97.10	\$ 18.94	\$70.96	62.05%	37.95%
752	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 143.23	\$ 28.27	\$103.50	62.36%	37.64%
753	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 54.32	\$ 11.56	\$35.12	65.23%	34.77%
754	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 564.21	\$ 1,106.28	\$129.51	92.81%	7.20%
755	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 689.61	\$ 1,352.12	\$658.27	75.62%	24.38%
756	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,809.00	\$ -	\$ 1,498.05	\$2,310.95	39.33%	60.67%
757	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ 2,000.00	\$0.00	100.00%	0.00%
758	04.2510.112.01.00000	Business Services Wages-SAU	\$ 174,570.00	\$ 127,971.93	\$ 24,194.57	\$22,403.50	87.17%	12.83%
759	04.2510.211.01.00000	Medical Insurance-BUS	\$ 6,000.00	\$ 32,732.77	\$ 3,981.48	(\$30,714.25)	611.90%	-511.90%
760	04.2510.212.01.00000	Dental Insurance-BUS	\$ -	\$ 1,083.09	\$ 143.08	(\$1,226.17)	...	...
761	04.2510.213.01.00000	Life Insurance-BUS	\$ 151.00	\$ 59.40	\$ 6.60	\$85.00	43.71%	56.29%
762	04.2510.214.01.00000	Disability Insurance-BUS	\$ 313.00	\$ 90.72	\$ 10.08	\$212.20	32.20%	67.80%
763	04.2510.220.01.00000	Social Security-BUS	\$ 13,268.00	\$ 10,303.94	\$ 1,818.56	\$1,145.50	91.37%	8.63%
764	04.2510.231.01.00000	Employee Retirement-BUS	\$ 13,141.00	\$ 5,147.52	\$ 1,041.49	\$6,951.99	47.10%	52.90%
765	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 17,867.00	\$ 16,161.78	\$ 2,750.91	(\$1,045.69)	105.85%	-5.85%
766	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 203.00	\$ 450.72	\$ 77.44	(\$325.16)	260.18%	-160.18%
767	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 809.00	\$ 399.19	\$ 66.48	\$343.33	57.56%	42.44%
768	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 2,900.00	\$ -	(\$200.00)	107.41%	-7.41%
769	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 3,000.00	\$ 4,858.67	\$ 120.00	(\$1,978.67)	165.96%	-65.96%
770	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ 5,225.00	\$ -	(\$3,225.00)	261.25%	-161.25%
771	04.2510.534.01.00000	Postage-Business Office	\$ 843.00	\$ 819.95	\$ -	\$23.05	97.27%	2.73%
772	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ 912.89	\$ -	\$187.11	82.99%	17.01%
773	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 824.60	\$ -	\$375.40	68.72%	31.28%
774	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 835.38	\$ 119.59	\$345.03	73.46%	26.54%
775	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 26,198.65	\$ -	\$2.35	99.99%	0.01%
776	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1,050.00	\$ -	\$ -	\$1,050.00	0.00%	100.00%
777	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 310.00	\$ -	\$240.00	56.36%	43.64%
778	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 15,850.00	\$ -	\$2,650.00	85.68%	14.32%
779	04.2620.114.01.00000	Facilities Salaries	\$ 68,050.00	\$ 61,375.96	\$ 10,674.04	(\$4,000.00)	105.88%	-5.88%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
780	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,126.00	\$ 45,834.49	\$ 8,545.93	(\$254.42)	100.47%	-0.47%
781	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,169.00	\$ 46,522.89	\$ 8,545.93	(\$899.82)	101.66%	-1.66%
782	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 105,046.00	\$ 86,525.94	\$ 17,218.67	\$1,301.39	98.76%	1.24%
783	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 31,269.00	\$ 21,408.36	\$ 4,128.00	\$5,732.64	81.67%	18.33%
784	04.2620.211.01.00000	Medical insurance	\$ 23,800.00	\$ 20,586.24	\$ 2,287.26	\$926.50	96.11%	3.89%
785	04.2620.211.02.00000	Medical insurance-MS	\$ 25,247.00	\$ 24,398.28	\$ 2,710.77	(\$1,862.05)	107.38%	-7.38%
786	04.2620.211.03.00000	Medical insurance-HS	\$ 25,247.00	\$ 24,398.28	\$ 2,710.77	(\$1,862.05)	107.38%	-7.38%
787	04.2620.211.11.00000	Medical insurance-FRES	\$ 11,245.00	\$ 9,335.18	\$ 1,069.26	\$840.56	92.53%	7.47%
788	04.2620.211.12.00000	Medical insurance-LCS	\$ 8,129.00	\$ 1,711.10	\$ 222.24	\$6,195.66	23.78%	76.22%
789	04.2620.212.01.00000	Dental Insurance	\$ 1,493.00	\$ 1,344.06	\$ 149.32	(\$0.38)	100.03%	-0.03%
790	04.2620.212.02.00000	Dental Insurance-MS	\$ 880.00	\$ 1,598.22	\$ 177.56	(\$895.78)	201.79%	-101.79%
791	04.2620.212.03.00000	Dental Insurance-HS	\$ 880.00	\$ 1,597.86	\$ 177.52	(\$895.38)	201.75%	-101.75%
792	04.2620.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,852.02	\$ 205.76	(\$1,493.78)	364.85%	-264.85%
793	04.2620.212.12.00000	Dental Insurance-LCS	\$ 665.00	\$ -	\$ -	\$665.00	0.00%	100.00%
794	04.2620.213.01.00000	Life Insurance	\$ 76.00	\$ 83.16	\$ 9.24	(\$16.40)	121.58%	-21.58%
795	04.2620.213.02.00000	Life Insurance-MS	\$ 87.00	\$ 59.58	\$ 6.56	\$20.86	76.02%	23.98%
796	04.2620.213.03.00000	Life Insurance-HS	\$ 87.00	\$ 59.22	\$ 6.52	\$21.26	75.56%	24.44%
797	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 95.04	\$ 10.56	\$74.40	58.67%	41.33%
798	04.2620.213.12.00000	Life Insurance-LCS	\$ 64.00	\$ -	\$ -	\$64.00	0.00%	100.00%
799	04.2620.214.01.00000	Disability Insurance	\$ 143.00	\$ 119.88	\$ 13.32	\$9.80	93.15%	6.85%
800	04.2620.214.02.00000	Disability Insurance-MS	\$ 111.00	\$ 92.88	\$ 10.26	\$7.86	92.92%	7.08%
801	04.2620.214.03.00000	Disability Insurance-HS	\$ 120.00	\$ 92.70	\$ 10.24	\$17.06	85.78%	14.22%
802	04.2620.214.11.00000	Disability Insurance-FRES	\$ 225.00	\$ 113.40	\$ 12.60	\$99.00	56.00%	44.00%
803	04.2620.214.12.00000	Disability Insurance-LCS	\$ 82.00	\$ -	\$ -	\$82.00	0.00%	100.00%
804	04.2620.220.01.00000	Social Security	\$ 5,509.00	\$ 4,426.02	\$ 838.62	\$244.36	95.56%	4.44%
805	04.2620.220.02.00000	Social Security-MS	\$ 3,987.00	\$ 3,153.87	\$ 614.35	\$218.78	94.51%	5.49%
806	04.2620.220.03.00000	Social Security-HS	\$ 3,990.00	\$ 3,205.93	\$ 614.29	\$169.78	95.74%	4.26%
807	04.2620.220.11.00000	Social Security-FRES	\$ 7,882.00	\$ 6,621.56	\$ 1,319.95	(\$59.51)	100.76%	-0.76%
808	04.2620.220.12.00000	Social Security-LCS	\$ 2,239.00	\$ 1,768.64	\$ 332.80	\$137.56	93.86%	6.14%
809	04.2620.231.01.00000	Employee Retirement	\$ 4,970.00	\$ 8,552.25	\$ 1,500.76	(\$5,083.01)	202.27%	-102.27%
810	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,185.00	\$ 4,491.13	\$ 855.88	(\$162.01)	103.12%	3.12%
811	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,181.00	\$ 4,479.34	\$ 855.84	(\$154.18)	102.98%	-2.98%
812	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,008.00	\$ 8,798.09	\$ 1,783.65	\$426.26	96.13%	3.87%
813	04.2620.250.01.00000	Unemployment	\$ 217.00	\$ 196.42	\$ 34.16	(\$13.58)	106.26%	-6.26%
814	04.2620.250.02.00000	Unemployment-MS	\$ 168.00	\$ 146.70	\$ 27.36	(\$6.06)	103.61%	-3.61%
815	04.2620.250.03.00000	Unemployment-HS	\$ 168.00	\$ 148.82	\$ 27.34	(\$8.16)	104.86%	-4.86%
816	04.2620.250.11.00000	Unemployment-FRES	\$ 336.00	\$ 282.45	\$ 55.83	(\$2.28)	100.68%	-0.68%
817	04.2620.250.12.00000	Unemployment-LCS	\$ 97.00	\$ 74.02	\$ 13.93	\$9.05	90.67%	9.33%
818	04.2620.260.01.00000	Workers' Compensation	\$ 1,724.00	\$ 1,361.17	\$ 234.80	\$128.03	92.57%	7.43%
819	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,335.00	\$ 1,011.26	\$ 188.00	\$135.74	89.83%	10.17%
820	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,335.00	\$ 1,026.18	\$ 187.97	\$120.85	90.95%	9.05%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
821	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,666.00	\$ 1,287.61	\$ 247.44	\$1,130.95	57.58%	42.42%
822	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 765.00	\$ 460.85	\$ 95.69	\$208.46	72.75%	27.25%
823	04.2620.290.01.00000	Profn'l Development (Training)	\$ 522.00	\$ -	\$ -	\$522.00	0.00%	100.00%
824	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$1.00	0.00%	100.00%
825	04.2620.411.02.00000	Water/Sewerage-MS	\$ 11,949.00	\$ 12,432.38	\$ -	(\$483.38)	104.05%	-4.05%
826	04.2620.411.03.00000	Water/Sewerage-HS	\$ 17,381.00	\$ 15,195.12	\$ -	\$2,185.88	87.42%	12.58%
827	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 22,208.00	\$ -	\$16.00	99.93%	0.07%
828	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 2,311.21	\$ 210.11	\$218.68	92.02%	7.98%
829	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 2,824.69	\$ 256.79	\$267.52	92.01%	7.99%
830	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 5,135.90	\$ 466.90	\$485.20	92.03%	7.97%
831	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 2,575.45	\$ 230.95	\$204.60	93.20%	6.80%
832	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ 3,534.25	\$ -	\$8.75	99.75%	0.25%
833	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ 3,534.25	\$ -	\$8.75	99.75%	0.25%
834	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ 5,448.60	\$ -	\$240.40	95.77%	4.23%
835	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ 2,208.90	\$ -	\$187.10	92.19%	7.81%
836	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 252.25	\$ -	\$12.75	95.19%	4.81%
837	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 308.18	\$ -	(\$18.18)	106.27%	-6.27%
838	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ 42.85	\$ -	\$507.15	7.79%	92.21%
839	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ 577.35	\$ -	(\$27.35)	104.97%	-4.97%
840	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ -	\$ -	\$450.00	0.00%	100.00%
841	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 22,698.66	\$ 137.70	\$5,163.64	81.56%	18.44%
842	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 27,351.09	\$ 168.34	\$2,480.57	91.73%	8.27%
843	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 28,361.26	\$ 1,305.42	(\$666.68)	102.30%	-2.30%
844	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 10,365.11	\$ 310.00	\$8,324.89	56.18%	43.82%
845	04.2620.520.02.00000	Building Insurance-MS	\$ 9,032.00	\$ 7,058.29	\$ -	\$1,973.71	78.15%	21.85%
846	04.2620.520.03.00000	Building Insurance-HS	\$ 10,996.00	\$ 8,592.70	\$ -	\$2,403.30	78.14%	21.86%
847	04.2620.520.11.00000	Building Insurance-FRES	\$ 14,923.00	\$ 11,661.52	\$ -	\$3,261.48	78.14%	21.86%
848	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,320.00	\$ 3,375.70	\$ -	\$944.30	78.14%	21.86%
849	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,000.00	\$ -	\$ -	\$3,000.00	0.00%	100.00%
850	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 44.98	\$ -	\$355.02	11.25%	88.76%
851	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 7,110.07	\$ 906.73	(\$2,216.80)	138.22%	-38.22%
852	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 8,629.48	\$ 1,107.13	(\$3,036.61)	145.32%	-45.32%
853	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 11,469.06	\$ 1,077.74	\$953.20	92.94%	7.06%
854	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 4,270.90	\$ 432.98	\$296.12	94.08%	5.92%
855	04.2620.622.01.00000	Electricity - SAU	\$ 2,731.00	\$ 2,539.78	\$ 191.18	\$0.04	100.00%	0.00%
856	04.2620.622.02.00000	Electricity-MS	\$ 24,997.00	\$ 20,378.15	\$ 4,618.88	(\$0.03)	100.00%	0.00%
857	04.2620.622.03.00000	Electricity-HS	\$ 30,346.00	\$ 24,906.60	\$ 5,439.67	(\$0.27)	100.00%	0.00%
858	04.2620.622.11.00000	Electricity-FRES	\$ 40,778.00	\$ 35,910.20	\$ 4,867.72	\$0.08	100.00%	0.00%
859	04.2620.622.12.00000	Electricity-LCS	\$ 10,958.00	\$ 10,159.32	\$ 798.68	\$0.00	100.00%	0.00%
860	04.2620.623.02.00000	Bottled Gas-MS	\$ -	\$ -	\$ 45.00	(\$45.00)	...	...
861	04.2620.623.03.00000	Bottled Gas-HS	\$ -	\$ -	\$ 55.00	(\$55.00)	...	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
862	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ 2,438.86	\$ -	\$121.14	95.27%	4.73%
863	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 23,585.22	\$ -	\$7,384.78	76.16%	23.84%
864	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 28,826.31	\$ -	\$9,052.69	76.10%	23.90%
865	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ 39,236.43	\$ -	(\$3,189.43)	108.85%	-8.85%
866	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 4,726.74	\$ -	\$2,522.26	65.21%	34.79%
867	04.2620.731.02.00000	New Equipment-MS	\$ 1,710.00	\$ -	\$ -	\$1,710.00	0.00%	100.00%
868	04.2620.731.03.00000	New Equipment-HS	\$ 2,090.00	\$ -	\$ -	\$2,090.00	0.00%	100.00%
869	04.2620.731.11.00000	New Equipment-FRES	\$ 2,280.00	\$ -	\$ -	\$2,280.00	0.00%	100.00%
870	04.2620.731.12.00000	New Equipment-LCS	\$ 1,520.00	\$ -	\$ -	\$1,520.00	0.00%	100.00%
871	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
872	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
873	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 947.30	\$ -	\$1,052.70	47.37%	52.64%
874	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	0.00%	100.00%
875	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
876	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
877	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	0.00%	100.00%
878	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ 12.55	\$ -	\$487.45	2.51%	97.49%
879	04.2721.519.02.00000	Student Transportation-MS	\$ 56,100.00	\$ 52,245.09	\$ 5,770.00	(\$1,915.09)	103.41%	-3.41%
880	04.2721.519.03.00000	Student Transportation-HS	\$ 69,671.00	\$ 64,638.59	\$ 7,024.35	(\$1,991.94)	102.86%	-2.86%
881	04.2721.519.11.00000	Student Transportation-FRES	\$ 95,078.00	\$ 85,797.54	\$ 9,533.04	(\$252.58)	100.27%	-0.27%
882	04.2721.519.12.00000	Student Transportation-LCS	\$ 26,197.00	\$ 24,836.13	\$ 2,759.57	(\$1,398.70)	105.34%	-5.34%
883	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 13,303.00	\$ 30,780.24	\$ -	(\$17,477.24)	231.38%	-131.38%
884	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 74,208.00	\$ 35,245.00	\$ 38,763.00	\$200.00	99.73%	0.27%
885	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 62,189.00	\$ 38,624.20	\$ 23,564.80	\$0.00	100.00%	0.00%
886	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 13,303.00	\$ 29,290.90	\$ -	(\$15,987.90)	220.18%	-120.18%
887	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ 2,018.97	\$ 1,684.53	\$96.50	97.46%	2.54%
888	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ 2,467.63	\$ 2,058.87	\$73.50	98.40%	1.60%
889	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 6,000.00	\$ 280.00	\$ 1,829.15	\$3,890.85	35.15%	64.85%
890	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,200.00	\$ 280.00	\$ 920.00	\$0.00	100.00%	0.00%
891	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 14,947.44	\$ 1,707.18	(\$4,909.62)	141.80%	-41.80%
892	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$15.00	0.00%	100.00%
893	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$18.00	0.00%	100.00%
894	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 893.00	\$ 1,143.48	\$ 130.61	(\$381.09)	142.68%	-42.68%
895	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 68.00	\$ 47.83	\$ 5.47	\$14.70	78.38%	21.62%
896	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 38.00	\$ 41.07	\$ 4.70	(\$7.77)	120.45%	-20.45%
897	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 7,483.00	\$ 7,483.37	\$ -	(\$0.37)	100.00%	0.00%
898	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ 899.01	\$ -	\$9,600.99	8.56%	91.44%
899	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 2,525.77	\$ 233.97	(\$1,559.74)	229.98%	-129.98%
900	04.2744.519.02.00000	Athletic Transportation-MS	\$ 15,101.00	\$ 9,990.63	\$ 6,029.92	(\$919.55)	106.09%	-6.09%
901	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,876.00	\$ 12,211.66	\$ 7,368.99	\$4,295.35	82.01%	17.99%
902	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 17,525.00	\$ 24,327.78	\$ -	(\$6,802.78)	138.82%	-38.82%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
903	04.2844.112.02.00000	Technology Service Wages - MS	\$ 35,050.00	\$ 31,203.09	\$ -	\$3,846.91	89.02%	10.98%
904	04.2844.112.03.00000	Technology Service Wages - HS	\$ 35,050.00	\$ 31,958.65	\$ -	\$3,091.35	91.18%	8.82%
905	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 38,102.00	\$ 42,203.44	\$ 12,341.91	(\$16,443.35)	143.16%	-43.16%
906	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,223.00	\$ 10,551.58	\$ 3,089.78	(\$3,418.36)	133.44%	-33.44%
907	04.2844.211.01.00000	Medical insurance-SAU	\$ 2,179.00	\$ 6,412.16	\$ -	(\$4,233.16)	294.27%	-194.27%
908	04.2844.211.02.00000	Medical insurance-MS	\$ 2,826.00	\$ 6,812.92	\$ -	(\$3,986.92)	241.08%	-141.08%
909	04.2844.211.03.00000	Medical insurance-HS	\$ 2,227.00	\$ 6,812.92	\$ -	(\$4,585.92)	305.92%	-205.92%
910	04.2844.211.11.00000	Medical insurance-FRES	\$ 879.00	\$ 16,468.93	\$ 1,827.82	(\$17,417.75)	2081.54%	-1981.54%
911	04.2844.211.12.00000	Medical insurance-LCS	\$ 1,042.00	\$ 4,117.31	\$ 459.44	(\$3,534.75)	439.23%	-339.23%
912	04.2844.212.01.00000	Dental Insurance-SAU	\$ 133.00	\$ 477.85	\$ -	(\$344.85)	359.29%	-259.29%
913	04.2844.212.02.00000	Dental Insurance-MS	\$ 266.00	\$ 448.04	\$ -	(\$182.04)	168.44%	-68.44%
914	04.2844.212.03.00000	Dental Insurance-HS	\$ 266.00	\$ 567.52	\$ -	(\$301.52)	213.35%	-113.35%
915	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,231.00	\$ 1,075.32	\$ 119.33	\$36.35	97.05%	2.95%
916	04.2844.212.12.00000	Dental Insurance-LCS	\$ 308.00	\$ 268.74	\$ 29.99	\$9.27	96.99%	3.01%
917	04.2844.213.01.00000	Life Insurance-SAU	\$ 32.00	\$ -	\$ -	\$32.00	0.00%	100.00%
918	04.2844.213.02.00000	Life Insurance-MS	\$ 63.00	\$ -	\$ -	\$63.00	0.00%	100.00%
919	04.2844.213.03.00000	Life Insurance-HS	\$ 63.00	\$ -	\$ -	\$63.00	0.00%	100.00%
920	04.2844.213.11.00000	Life Insurance-FRES	\$ 65.00	\$ 42.66	\$ 4.74	\$17.60	72.92%	27.08%
921	04.2844.213.12.00000	Life Insurance-LCS	\$ 17.00	\$ 10.80	\$ 1.20	\$5.00	70.59%	29.41%
922	04.2844.214.01.00000	Disability Insurance-SAU	\$ 39.00	\$ -	\$ -	\$39.00	0.00%	100.00%
923	04.2844.214.02.00000	Disability Insurance-MS	\$ 77.00	\$ -	\$ -	\$77.00	0.00%	100.00%
924	04.2844.214.03.00000	Disability Insurance-HS	\$ 77.00	\$ -	\$ -	\$77.00	0.00%	100.00%
925	04.2844.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 68.04	\$ 7.55	\$8.41	89.99%	10.01%
926	04.2844.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 16.92	\$ 1.89	\$2.19	89.57%	10.43%
927	04.2844.220.01.00000	Social Security-SAU	\$ 1,332.00	\$ 1,771.04	\$ -	(\$439.04)	132.96%	-32.96%
928	04.2844.220.02.00000	Social Security-MS	\$ 2,664.00	\$ 2,286.84	\$ -	\$377.16	85.84%	14.16%
929	04.2844.220.03.00000	Social Security-HS	\$ 2,664.00	\$ 2,344.65	\$ -	\$319.35	88.01%	11.99%
930	04.2844.220.11.00000	Social Security-FRES	\$ 2,895.00	\$ 2,986.11	\$ 917.19	(\$1,008.30)	134.83%	-34.83%
931	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 746.68	\$ 229.59	(\$199.27)	125.65%	-25.65%
932	04.2844.231.01.00000	Employee Retirement-SAU	\$ 2,464.00	\$ 3,614.00	\$ -	(\$1,150.00)	146.67%	-46.67%
933	04.2844.231.02.00000	Employee Retirement-MS	\$ 4,930.00	\$ 4,296.12	\$ -	\$633.88	87.14%	12.86%
934	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,930.00	\$ 4,296.12	\$ -	\$633.88	87.14%	12.86%
935	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,359.00	\$ 4,550.78	\$ 903.37	(\$95.15)	101.78%	-1.78%
936	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,437.00	\$ 1,137.74	\$ 226.45	\$72.81	94.93%	5.07%
937	04.2844.250.01.00000	Unemployment-SAU	\$ -	\$ 77.78	\$ -	(\$77.78)	...	...
938	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 99.86	\$ -	(\$30.86)	144.72%	-44.72%
939	04.2844.250.03.00000	Unemployment-HS	\$ 69.00	\$ 102.30	\$ -	(\$33.30)	148.26%	-48.26%
940	04.2844.250.11.00000	Unemployment-FRES	\$ 71.00	\$ 134.99	\$ 39.49	(\$103.48)	245.75%	-145.75%
941	04.2844.250.12.00000	Unemployment-LCS	\$ 23.00	\$ 33.71	\$ 9.88	(\$20.59)	189.52%	-89.52%
942	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 69.00	\$ 66.93	\$ -	\$2.07	97.00%	3.00%
943	04.2844.260.02.00000	Workers' Compensation-MS	\$ 79.00	\$ 85.89	\$ -	(\$6.89)	108.72%	-8.72%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
944	04.2844.260.03.00000	Workers' Compensation-HS	\$ 78.00	\$ 87.98	\$ -	(\$9.98)	112.79%	-12.79%
945	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 156.00	\$ 741.61	\$ 157.60	(\$743.21)	576.42%	-476.42%
946	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 59.00	\$ 184.70	\$ 39.51	(\$165.21)	380.02%	-280.02%
947	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
948	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1,050.00	\$ 865.69	\$ -	\$184.31	82.45%	17.55%
949	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 2,100.00	\$ 1,855.05	\$ -	\$244.95	88.34%	11.66%
950	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 2,100.00	\$ 1,855.05	\$ -	\$244.95	88.34%	11.66%
951	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 3,100.00	\$ 2,844.41	\$ -	\$255.59	91.76%	8.24%
952	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 525.00	\$ -	\$ -	\$525.00	0.00%	100.00%
953	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 2,625.00	\$ 1,165.39	\$ 794.46	\$665.15	74.66%	25.34%
954	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 2,625.00	\$ 1,508.99	\$ 971.01	\$145.00	94.48%	5.52%
955	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 2,625.00	\$ 1,521.07	\$ 1,521.07	(\$417.14)	115.89%	-15.89%
956	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 2,625.00	\$ 2,597.07	\$ -	\$27.93	98.94%	1.06%
957	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 6,339.39	\$ -	\$2,860.61	68.91%	31.09%
958	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 7,717.52	\$ -	\$3,482.48	68.91%	31.09%
959	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 10,473.76	\$ -	\$4,726.24	68.91%	31.09%
960	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 3,031.88	\$ -	\$1,368.12	68.91%	31.09%
961	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 26,549.00	\$ 11,116.40	\$ 2,525.35	\$12,907.25	51.38%	48.62%
962	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 32,546.00	\$ 13,546.10	\$ 3,076.94	\$15,922.96	51.08%	48.92%
963	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 44,753.00	\$ 18,221.24	\$ 4,189.38	\$22,342.38	50.08%	49.92%
964	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 12,497.00	\$ 6,531.61	\$ 1,422.83	\$4,542.56	63.65%	36.35%
965	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1,803.00	\$ 190.00	\$ -	\$1,613.00	10.54%	89.46%
966	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 700.00	\$ 52.37	\$ -	\$647.63	7.48%	92.52%
967	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 334.00	\$ -	\$ -	\$334.00	0.00%	100.00%
968	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 347.00	\$ -	\$ -	\$347.00	0.00%	100.00%
969	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 630.00	\$ 96.81	\$ -	\$533.19	15.37%	84.63%
970	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 578.00	\$ 20.85	\$ -	\$557.15	3.61%	96.39%
971	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,107.00	\$ 9,335.71	\$ 93.25	(\$6,321.96)	303.47%	-203.47%
972	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 4,413.00	\$ 4,406.61	\$ -	\$6.39	99.86%	0.14%
973	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 4,574.00	\$ 4,567.30	\$ -	\$6.70	99.85%	0.15%
974	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 6,887.00	\$ 6,585.76	\$ -	\$301.24	95.63%	4.37%
975	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,852.00	\$ 1,248.23	\$ -	\$1,603.77	43.77%	56.23%
976	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$2,000.00	0.00%	100.00%
977	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 16,500.00	\$ 11,044.10	\$ -	\$5,455.90	66.93%	33.07%
978	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 19,000.00	\$ 13,524.34	\$ -	\$5,475.66	71.18%	28.82%
979	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 19,000.00	\$ 8,844.74	\$ -	\$10,155.26	46.55%	53.45%
980	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 7,000.00	\$ 69.60	\$ -	\$6,930.40	0.99%	99.01%
981	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 515.00	\$ -	\$ -	\$515.00	0.00%	100.00%
982	04.2999.112.01.00000	SAU Performance Incentives	\$ 10,908.00	\$ -	\$ -	\$10,908.00	0.00%	100.00%
983	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$1.00	0.00%	100.00%
984	04.5110.910.11.00000	Principal on Debt-FRES	\$ 325,000.00	\$ 340,000.00	\$ -	(\$15,000.00)	104.62%	-4.62%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 05/15/22**

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
985	04.5120.830.11.00000	Interest on Debt-FRES	\$ 285,224.00	\$ 261,310.00	\$ -	\$23,914.00	91.62%	8.38%
986	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ -	\$ -	\$25,000.00	0.00%	100.00%
987	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 145,000.00	\$ 145,000.00	\$ -	\$0.00	100.00%	0.00%
			\$12,792,421.50	\$9,955,320.83	\$2,026,930.65	\$810,170.02	93.67%	6.33%

<i>Wages/Benefits Portion of Budget:</i>	\$9,221,708.50	\$7,150,377.66	\$1,663,483.01	\$407,847.83	95.58%	4.42%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,570,713.00	\$2,804,943.17	\$363,447.64	\$402,322.19	88.73%	11.27%

Object		Description	Budget	YTD Transactions	Encumbrance	Balance Remaining	% Committed	% Unspent
623	04.2620.623.02.00000	Bottled Gas-MS	\$ -	\$ -	\$ -	\$ -	...	...
623	04.2620.623.03.00000	Bottled Gas-HS	\$ -	\$ -	\$ -	\$ -	...	...
321	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%	100.00%
430	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 185.00	\$ -	\$ -	\$ 185.00	0.00%	100.00%
737	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 2,858.00	\$ -	\$ -	\$ 2,858.00	0.00%	100.00%
810	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 1,246.00	\$ -	\$ -	\$ 1,246.00	0.00%	100.00%
735	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
735	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
610	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
610	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
610	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
610	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
731	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	100.00%
591	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	100.00%
890	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	0.00%	100.00%
890	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	0.00%	100.00%
610	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
810	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	100.00%
321	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	0.00%	100.00%
321	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	0.00%	100.00%
323	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00	0.00%	100.00%
323	04.2122.323.12.00000	Testing-LCS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00%	100.00%
641	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	100.00%
810	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	0.00%	100.00%
323	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 809.00	\$ -	\$ -	\$ 809.00	0.00%	100.00%
323	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 988.00	\$ -	\$ -	\$ 988.00	0.00%	100.00%
323	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1,797.00	\$ -	\$ -	\$ 1,797.00	0.00%	100.00%
323	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1,797.00	\$ -	\$ -	\$ 1,797.00	0.00%	100.00%
430	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 220.00	\$ -	\$ -	\$ 220.00	0.00%	100.00%
810	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$ 68.00	0.00%	100.00%
810	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$ 83.00	0.00%	100.00%
810	04.2134.810.11.00000	Dues & Fees-FRES	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	100.00%
810	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	100.00%
610	04.2140.610.01.00000	General Supplies/Tests/Paper	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00%	100.00%
323	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	100.00%
610	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00%	100.00%
580	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
323	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%	100.00%
323	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%	100.00%
323	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
240	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	100.00%
321	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%	100.00%
321	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	0.00%	100.00%
290	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	100.00%
322	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
610	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 243.00	\$ -	\$ -	\$ 243.00	0.00%	100.00%
649	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	0.00%	100.00%
580	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%	100.00%
319	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00%	100.00%
550	04.2321.550.01.00000	Printing-SAU	\$ 142.00	\$ -	\$ -	\$ 142.00	0.00%	100.00%
735	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	0.00%	100.00%
290	04.2620.290.01.00000	Profn'I Development (Training)	\$ 522.00	\$ -	\$ -	\$ 522.00	0.00%	100.00%
330	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00%	100.00%
430	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%	100.00%
580	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	100.00%
731	04.2620.731.02.00000	New Equipment-MS	\$ 1,710.00	\$ -	\$ -	\$ 1,710.00	0.00%	100.00%
731	04.2620.731.03.00000	New Equipment-HS	\$ 2,090.00	\$ -	\$ -	\$ 2,090.00	0.00%	100.00%
731	04.2620.731.11.00000	New Equipment-FRES	\$ 2,280.00	\$ -	\$ -	\$ 2,280.00	0.00%	100.00%
731	04.2620.731.12.00000	New Equipment-LCS	\$ 1,520.00	\$ -	\$ -	\$ 1,520.00	0.00%	100.00%
735	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
735	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
735	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	100.00%
737	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
737	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
737	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	100.00%
290	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	100.00%
330	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 525.00	\$ -	\$ -	\$ 525.00	0.00%	100.00%
610	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 334.00	\$ -	\$ -	\$ 334.00	0.00%	100.00%

Start of Year7/1/2021

Period Ending Date5/15/2022

% of year87.12%

\*should have 12.88% remaining

Untouched lines
75-99% remaining
50-74% remaining
25-49% remaining
15-25% remaining
< 15% remaining
overspent

610	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$	347.00	\$	-	\$	-	\$	347.00	0.00%	100.00%	
735	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%	100.00%	
810	04.2844.810.01.T0000	Dues and Fees - Technology	\$	515.00	\$	-	\$	-	\$	515.00	0.00%	100.00%	
330	04.4300.330.01.00000	Facilities Management	\$	1.00	\$	-	\$	-	\$	1.00	0.00%	100.00%	
930	04.5221.930.00.00000	Transfer to Food Service Fund	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0.00%	100.00%	
735	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$	7,000.00	\$	69.60	\$	-	\$	6,930.40	0.99%	99.01%	"3 teacher laptops & docks, new WAPs e-rate"
890	04.2620.890.01.00000	Maintenance - Misc - SAU	\$	500.00	\$	12.55	\$	-	\$	487.45	2.51%	97.49%	
610	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$	578.00	\$	20.85	\$	-	\$	557.15	3.61%	96.39%	
733	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$	746.00	\$	50.00	\$	-	\$	696.00	6.70%	93.30%	Furniture
610	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$	700.00	\$	52.37	\$	-	\$	647.63	7.48%	92.52%	
424	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$	550.00	\$	42.85	\$	-	\$	507.15	7.79%	92.21%	
610	04.2410.610.11.00000	General Supplies/Paper-FRES	\$	4,400.00	\$	368.39	\$	-	\$	4,031.61	8.37%	91.63%	Front office supplies, batteries, calendars, boxes
890	04.2410.890.11.00000	Reg Ed - Misc FRES	\$	500.00	\$	42.00	\$	-	\$	458.00	8.40%	91.60%	
291	04.2210.291.12.00000	Staff Development-support-LCS	\$	1,000.00	\$	85.00	\$	-	\$	915.00	8.50%	91.50%	
519	04.2743.519.03.00000	Vocational Transportation-HS	\$	10,500.00	\$	899.01	\$	-	\$	9,600.99	8.56%	91.44%	Vocational Tx
322	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$	3,000.00	\$	283.38	\$	-	\$	2,716.62	9.45%	90.55%	In District PD
550	04.2410.550.11.00000	Printing-FRES	\$	600.00	\$	60.37	\$	-	\$	539.63	10.06%	89.94%	
580	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$	1,803.00	\$	190.00	\$	-	\$	1,613.00	10.54%	89.46%	Travel/conferences
731	04.2134.731.12.00000	New Equipment-LCS	\$	400.00	\$	43.84	\$	-	\$	356.16	10.96%	89.04%	
610	04.2620.610.01.00000	General Supplies/Paper-SAU	\$	400.00	\$	44.98	\$	-	\$	355.02	11.25%	88.76%	
330	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$	15,000.00	\$	1,698.75	\$	-	\$	13,301.25	11.33%	88.68%	Legal
290	04.2210.290.03.00000	Staff Development-teachers-HS	\$	6,875.00	\$	802.85	\$	88.42	\$	5,983.73	12.96%	87.04%	PD per CBA
323	04.2122.323.02.00000	Testing-MS	\$	3,150.00	\$	413.91	\$	-	\$	2,736.09	13.14%	86.86%	In District academic testing
323	04.2122.323.03.00000	Testing-HS	\$	3,850.00	\$	505.89	\$	-	\$	3,344.11	13.14%	86.86%	In District academic testing
737	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$	2,118.00	\$	285.35	\$	-	\$	1,832.65	13.47%	86.53%	Classroom desks & chairs
291	04.2210.291.11.00000	Staff Development-support-FRES	\$	600.00	\$	85.00	\$	-	\$	515.00	14.17%	85.83%	
737	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$	1,733.00	\$	256.19	\$	-	\$	1,476.81	14.78%	85.22%	Classroom desks & chairs
735	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$	14,364.00	\$	2,131.99	\$	-	\$	12,232.01	14.84%	85.16%	Replacement cycle - 1 class of chromebooks
890	04.2410.890.03.00000	Reg Ed - Misc HS	\$	275.00	\$	42.00	\$	-	\$	233.00	15.27%	84.73%	
290	04.2210.290.02.00000	Staff Development-teachers-MS	\$	5,625.00	\$	789.15	\$	72.34	\$	4,763.51	15.32%	84.68%	PD per CBA
290	04.2210.290.12.00000	Staff Development-teachers-LCS	\$	1,200.00	\$	85.00	\$	99.22	\$	1,015.78	15.35%	84.65%	PD per CBA
610	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$	630.00	\$	96.81	\$	-	\$	533.19	15.37%	84.63%	
650	04.1100.650.11.00000	Computer Software-FRES	\$	10,647.00	\$	1,748.97	\$	-	\$	8,898.03	16.43%	83.57%	Technology; no description in FY22 budget
810	04.1410.810.02.00000	Dues & Fees-MS	\$	3,758.00	\$	663.30	\$	-	\$	3,094.70	17.65%	82.35%	Competition fees
580	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$	1,500.00	\$	265.00	\$	-	\$	1,235.00	17.67%	82.33%	Travel
890	04.2410.890.02.00000	Reg Ed - Misc MS	\$	225.00	\$	42.00	\$	-	\$	183.00	18.67%	81.33%	
580	04.2410.580.03.00000	Travel/Conferences-HS	\$	3,300.00	\$	649.40	\$	-	\$	2,650.60	19.68%	80.32%	Travel
641	04.1210.641.03.00000	Books & Other Printed Media-HS	\$	500.00	\$	99.08	\$	-	\$	400.92	19.82%	80.18%	
580	04.2410.580.02.00000	Travel/Conferences-MS	\$	2,700.00	\$	537.02	\$	-	\$	2,162.98	19.89%	80.11%	Travel
580	04.2321.580.01.00000	Travel & Conferences - SAU	\$	1,500.00	\$	224.46	\$	75.54	\$	1,200.00	20.00%	80.00%	Travel
734	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$	1,200.00	\$	250.75	\$	-	\$	949.25	20.90%	79.10%	SPED
322	04.2212.322.03.00000	Prof. Services for PD - HS	\$	3,000.00	\$	632.14	\$	-	\$	2,367.86	21.07%	78.93%	PD
610	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$	2,776.00	\$	642.94	\$	-	\$	2,133.06	23.16%	76.84%	
734	04.1210.734.02.00000	SPED TECH Hardware - MS	\$	1,000.00	\$	250.75	\$	-	\$	749.25	25.08%	74.93%	SPED; related to IEPs
734	04.1210.734.03.00000	SPED TECH Hardware - HS	\$	1,000.00	\$	250.75	\$	-	\$	749.25	25.08%	74.93%	SPED; related to IEPs
430	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$	1,845.00	\$	497.59	\$	-	\$	1,347.41	26.97%	73.03%	Pottery wheels, IA equipment
430	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$	2,255.00	\$	608.18	\$	-	\$	1,646.82	26.97%	73.03%	Pottery wheels, IA equipment
323	04.2190.323.02.00000	Other Student Support Services-MS	\$	3,000.00	\$	822.61	\$	-	\$	2,177.39	27.42%	72.58%	SPED; outside evaluations done at request of parents
810	04.1410.810.03.00000	Dues & Fees-HS	\$	2,874.00	\$	810.70	\$	-	\$	2,063.30	28.21%	71.79%	Competition fees
339	04.1290.339.11.00000	504 Special Programs-FRES	\$	3,500.00	\$	1,000.00	\$	-	\$	2,500.00	28.57%	71.43%	SPED; related to IEPs
641	04.1210.641.02.00000	Books & Other Printed Media-MS	\$	1,500.00	\$	433.27	\$	-	\$	1,066.73	28.88%	71.12%	SPED; related to IEPs
610	04.2321.610.01.00000	General Supplies-SAU	\$	1,500.00	\$	397.90	\$	36.37	\$	1,065.73	28.95%	71.05%	
810	04.2122.810.03.00000	Dues & Fees-HS	\$	412.00	\$	120.95	\$	-	\$	291.05	29.36%	70.64%	
610	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$	3,750.00	\$	1,047.81	\$	146.72	\$	2,555.47	31.85%	68.15%	
810	04.2122.810.02.00000	Dues & Fees-MS	\$	338.00	\$	108.05	\$	-	\$	229.95	31.97%	68.03%	
610	04.2410.610.02.00000	General Supplies/Paper-MS	\$	1,890.00	\$	607.64	\$	-	\$	1,282.36	32.15%	67.85%	
610	04.2410.610.03.00000	General Supplies/Paper-HS	\$	2,309.00	\$	742.65	\$	-	\$	1,566.35	32.16%	67.84%	
610	04.1410.610.02.00000	General Supplies/Paper-MS	\$	1,215.00	\$	277.59	\$	113.43	\$	823.98	32.18%	67.82%	
610	04.2319.610.01.00000	School Board General Supplies/Paper	\$	225.00	\$	72.96	\$	-	\$	152.04	32.43%	67.57%	
734	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$	750.00	\$	250.75	\$	-	\$	499.25	33.43%	66.57%	
323	04.2190.323.11.00000	Other Student Support Services-FRES	\$	2,500.00	\$	862.07	\$	-	\$	1,637.93	34.48%	65.52%	
519	04.2725.519.11.00000	Field Trip Transportation-FRES	\$	6,000.00	\$	280.00	\$	1,829.15	\$	3,890.85	35.15%	64.85%	Field Trip Tx
540	04.2319.540.01.00000	School Board Advertising	\$	1,000.00	\$	326.70	\$	29.70	\$	643.60	35.64%	64.36%	
650	04.2321.650.01.T0000	Computer Software-SAU TECH	\$	8,898.00	\$	3,173.81	\$	-	\$	5,724.19	35.67%	64.33%	SwiftReach
641	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$	750.00	\$	275.00	\$	-	\$	475.00	36.67%	63.33%	
735	04.1100.735.02.00000	Replacement Equipment-MS	\$	3,000.00	\$	1,106.93	\$	-	\$	1,893.07	36.90%	63.10%	
735	04.1100.735.12.00000	Replacement Equipment-LCS	\$	500.00	\$	184.99	\$	-	\$	315.01	37.00%	63.00%	
430	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$	2,200.00	\$	840.59	\$	-	\$	1,359.41	38.21%	61.79%	
430	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$	1,800.00	\$	687.77	\$	-	\$	1,112.23	38.21%	61.79%	

240	04.2210.240.02.00000	Tuition Reimbursement-MS	\$	4,500.00	\$	1,520.25	\$	202.05	\$	2,777.70	38.27%	61.73%
650	04.1100.650.03.00000	Computer Software-HS	\$	7,080.00	\$	2,734.03	\$	-	\$	4,345.97	38.62%	61.38%
890	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$	3,809.00	\$	-	\$	1,498.05	\$	2,310.95	39.33%	60.67%
610	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$	2,090.00	\$	826.92	\$	-	\$	1,263.08	39.57%	60.43%
610	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$	1,710.00	\$	676.59	\$	-	\$	1,033.41	39.57%	60.43%
610	04.1410.610.03.00000	General Supplies/Paper-HS	\$	1,485.00	\$	455.45	\$	138.63	\$	890.92	40.01%	59.99%
610	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$	714.00	\$	295.43	\$	-	\$	418.57	41.38%	58.62%
580	04.2212.580.01.00000	Travel/Conferences - Curriculum Coo	\$	1,500.00	\$	650.00	\$	-	\$	850.00	43.33%	56.67%
650	04.2844.650.12.T0000	Computer Software - LCS TECH	\$	2,852.00	\$	1,248.23	\$	-	\$	1,603.77	43.77%	56.23%
735	04.1100.735.03.00000	Replacement Equipment-HS	\$	3,000.00	\$	1,352.92	\$	-	\$	1,647.08	45.10%	54.90%
735	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$	19,000.00	\$	8,844.74	\$	-	\$	10,155.26	46.55%	53.45%
890	04.1420.890.02.00000	Miscellaneous-MS	\$	365.00	\$	172.71	\$	-	\$	192.29	47.32%	52.68%
735	04.2620.735.11.00000	Replacement Equipment-FRES	\$	2,000.00	\$	947.30	\$	-	\$	1,052.70	47.37%	52.64%
890	04.1420.890.03.00000	Miscellaneous-HS	\$	445.00	\$	211.10	\$	-	\$	233.90	47.44%	52.56%
323	04.2190.323.03.00000	Other Student Support Services-HS	\$	1,500.00	\$	718.12	\$	-	\$	781.88	47.87%	52.13%
323	04.2142.323.03.00000	Psychological Testing Services-HS	\$	6,250.00	\$	3,002.44	\$	-	\$	3,247.56	48.04%	51.96%
610	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$	1,000.00	\$	486.88	\$	-	\$	513.12	48.69%	51.31%
810	04.2222.810.02.00000	Dues & Fees-MS	\$	23.00	\$	11.25	\$	-	\$	11.75	48.91%	51.09%
610	04.2332.610.01.00000	General Supplies/Paper-SPED	\$	500.00	\$	245.71	\$	-	\$	254.29	49.14%	50.86%
641	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$	1,300.00	\$	644.70	\$	-	\$	655.30	49.59%	50.41%
580	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$	750.00	\$	374.41	\$	-	\$	375.59	49.92%	50.08%
890	04.2319.890.01.00000	School Board Miscellaneous	\$	1,700.00	\$	851.00	\$	-	\$	849.00	50.06%	49.94%
530	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$	44,753.00	\$	18,221.24	\$	4,189.38	\$	22,342.38	50.08%	49.92%
731	04.1100.731.03.00000	New Equipment-HS	\$	6,702.00	\$	3,401.32	\$	-	\$	3,300.68	50.75%	49.25%
810	04.2222.810.03.00000	Dues & Fees-HS	\$	27.00	\$	13.75	\$	-	\$	13.25	50.93%	49.07%
530	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$	32,546.00	\$	13,546.10	\$	3,076.94	\$	15,922.96	51.08%	48.92%
650	04.2321.650.01.00000	Computer Software-SAU	\$	3,100.00	\$	1,586.97	\$	-	\$	1,513.03	51.19%	48.81%
530	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$	26,549.00	\$	11,116.40	\$	2,525.35	\$	12,907.25	51.38%	48.62%
290	04.2210.290.11.00000	Staff Development-teachers-FRES	\$	10,000.00	\$	2,245.10	\$	3,052.90	\$	4,702.00	52.98%	47.02%
534	04.2332.534.01.00000	Postage-SPED	\$	500.00	\$	269.65	\$	-	\$	230.35	53.93%	46.07%
580	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$	500.00	\$	270.00	\$	-	\$	230.00	54.00%	46.00%
610	04.2134.610.12.00000	General Supplies/Paper-LCS	\$	425.00	\$	237.49	\$	-	\$	187.51	55.88%	44.12%
430	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$	19,000.00	\$	10,365.11	\$	310.00	\$	8,324.89	56.18%	43.82%
321	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$	19,890.00	\$	8,246.25	\$	2,943.75	\$	8,700.00	56.26%	43.74%
810	04.2510.810.01.00000	Dues and Fees-BUS	\$	550.00	\$	310.00	\$	-	\$	240.00	56.36%	43.64%
580	04.2410.580.11.00000	Travel/Conferences-FRES	\$	500.00	\$	124.63	\$	160.00	\$	215.37	56.93%	43.07%
610	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$	2,397.00	\$	1,368.26	\$	-	\$	1,028.74	57.08%	42.92%
610	04.1420.610.02.00000	General Supplies/Paper-MS	\$	1,485.00	\$	858.70	\$	-	\$	626.30	57.82%	42.18%
641	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$	20,841.00	\$	12,426.80	\$	-	\$	8,414.20	59.63%	40.37%
890	04.2321.890.01.00000	Miscellaneous-SAU	\$	2,700.00	\$	1,502.48	\$	123.75	\$	1,073.77	60.23%	39.77%
650	04.1100.650.02.00000	Computer Software-MS	\$	3,621.00	\$	2,236.94	\$	-	\$	1,384.06	61.78%	38.22%
240	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$	6,000.00	\$	3,762.00	\$	-	\$	2,238.00	62.70%	37.30%
530	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$	12,497.00	\$	6,531.61	\$	1,422.83	\$	4,542.56	63.65%	36.35%
610	04.1420.610.03.00000	General Supplies/Paper-HS	\$	1,710.00	\$	1,091.34	\$	-	\$	618.66	63.82%	36.18%
624	04.2620.624.12.00000	Oil-LCS	\$	7,249.00	\$	4,726.74	\$	-	\$	2,522.26	65.21%	34.79%
240	04.2210.240.03.00000	Tuition Reimbursement-HS	\$	5,500.00	\$	3,394.08	\$	246.95	\$	1,858.97	66.20%	33.80%
290	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$	1,500.00	\$	1,000.00	\$	-	\$	500.00	66.67%	33.33%
550	04.2410.550.02.00000	Printing-MS	\$	381.00	\$	254.96	\$	-	\$	126.04	66.92%	33.08%
735	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$	16,500.00	\$	11,044.10	\$	-	\$	5,455.90	66.93%	33.07%
580	04.2510.580.01.00000	Travel/Conferences - BUS	\$	1,200.00	\$	824.60	\$	-	\$	375.40	68.72%	31.28%
610	04.2410.610.12.00000	General Supplies/Paper-LCS	\$	1,300.00	\$	894.30	\$	-	\$	405.70	68.79%	31.21%
449	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$	15,200.00	\$	10,473.76	\$	-	\$	4,726.24	68.91%	31.09%
449	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$	4,400.00	\$	3,031.88	\$	-	\$	1,368.12	68.91%	31.09%
449	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$	9,200.00	\$	6,339.39	\$	-	\$	2,860.61	68.91%	31.09%
449	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$	11,200.00	\$	7,717.52	\$	-	\$	3,482.48	68.91%	31.09%
323	04.2190.323.12.00000	Other Student Support Services-LCS	\$	1,000.00	\$	699.75	\$	-	\$	300.25	69.98%	30.03%
810	04.2313.810.01.00000	School District Treasurer - Dues an	\$	50.00	\$	35.00	\$	-	\$	15.00	70.00%	30.00%
561	04.1290.561.03.00000	Public - In State Tuition-HS	\$	135,000.00	\$	51,135.13	\$	43,864.87	\$	40,000.00	70.37%	29.63%
735	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$	19,000.00	\$	13,524.34	\$	-	\$	5,475.66	71.18%	28.82%
735	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$	13,000.00	\$	9,296.22	\$	6.66	\$	3,697.12	71.56%	28.44%
561	04.1390.561.03.00000	Vocational Education Tuition-HS	\$	15,000.00	\$	1,698.08	\$	9,101.92	\$	4,200.00	72.00%	28.00%
550	04.2410.550.03.00000	Printing-HS	\$	427.00	\$	311.60	\$	-	\$	115.40	72.97%	27.03%
650	04.2222.650.02.00000	Computer Software-MS	\$	135.00	\$	98.55	\$	-	\$	36.45	73.00%	27.00%
650	04.2222.650.03.00000	Computer Software-HS	\$	165.00	\$	120.45	\$	-	\$	44.55	73.00%	27.00%
735	04.1100.735.11.00000	Replacement Equipment-FRES	\$	9,760.00	\$	7,138.53	\$	-	\$	2,621.47	73.14%	26.86%
540	04.2321.540.01.00000	Ads & Notices-SAU	\$	4,000.00	\$	2,927.16	\$	-	\$	1,072.84	73.18%	26.82%
610	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$	1,000.00	\$	733.70	\$	-	\$	266.30	73.37%	26.63%
735	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$	13,000.00	\$	9,543.12	\$	-	\$	3,456.88	73.41%	26.59%
610	04.2510.610.01.00000	General Supplies/Paper-BUS	\$	1,300.00	\$	835.38	\$	119.59	\$	345.03	73.46%	26.54%

New WAPs

Phone/internet

Phone/internet

Phone/internet

General building repair

SPED

Science (PLTW), math, reading

Phone/internet



591	04.1420.591.03.00000	Purchased Services/Private Sources-	\$	11,477.00	\$	8,533.25	\$	-	\$	2,943.75	74.35%	25.65%
591	04.1420.591.02.00000	Purchased Services/Private Sources-	\$	9,390.00	\$	6,981.75	\$	-	\$	2,408.25	74.35%	25.65%
430	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$	2,625.00	\$	1,165.39	\$	794.46	\$	665.15	74.66%	25.34%
810	04.2321.810.01.00000	Dues and Fees-SAU	\$	2,100.00	\$	1,570.00	\$	-	\$	530.00	74.76%	25.24%
810	04.2332.810.01.00000	Dues and Fees-SPED	\$	200.00	\$	150.00	\$	-	\$	50.00	75.00%	25.00%
610	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$	22,400.00	\$	15,340.70	\$	1,480.31	\$	5,578.99	75.09%	24.91%
641	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$	2,865.00	\$	2,155.52	\$	-	\$	709.48	75.24%	24.76%
890	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$	2,700.00	\$	689.61	\$	1,352.12	\$	658.27	75.62%	24.38%
323	04.2142.323.02.00000	Psychological Testing Services-MS	\$	6,250.00	\$	4,732.49	\$	-	\$	1,517.51	75.72%	24.28%
624	04.2620.624.03.00000	Oil-HS	\$	37,879.00	\$	28,826.31	\$	-	\$	9,052.69	76.10%	23.90%
624	04.2620.624.02.00000	Oil-MS	\$	30,970.00	\$	23,585.22	\$	-	\$	7,384.78	76.16%	23.84%
290	04.2410.290.01.00000	Professional Dev - School Admin	\$	4,500.00	\$	3,490.00	\$	-	\$	1,010.00	77.56%	22.44%
610	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$	2,000.00	\$	1,557.54	\$	-	\$	442.46	77.88%	22.12%
520	04.2620.520.12.00000	Building Insurance-LCS	\$	4,320.00	\$	3,375.70	\$	-	\$	944.30	78.14%	21.86%
520	04.2620.520.03.00000	Building Insurance-HS	\$	10,996.00	\$	8,592.70	\$	-	\$	2,403.30	78.14%	21.86%
520	04.2620.520.11.00000	Building Insurance-FRES	\$	14,923.00	\$	11,661.52	\$	-	\$	3,261.48	78.14%	21.86%
520	04.2620.520.02.00000	Building Insurance-MS	\$	9,032.00	\$	7,058.29	\$	-	\$	1,973.71	78.15%	21.85%
641	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$	2,000.00	\$	1,580.59	\$	-	\$	419.41	79.03%	20.97%
734	04.1100.734.02.T0000	New Computers - MS TECH	\$	16,000.00	\$	12,698.44	\$	-	\$	3,301.56	79.37%	20.63%
734	04.1100.734.03.T0000	New Computers - HS TECH	\$	16,000.00	\$	12,727.00	\$	-	\$	3,273.00	79.54%	20.46%
323	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$	18,456.00	\$	14,523.50	\$	230.00	\$	3,702.50	79.94%	20.06%
731	04.1210.731.11.00000	New Equipment-FRES	\$	750.00	\$	599.77	\$	-	\$	150.23	79.97%	20.03%
610	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$	1,500.00	\$	1,203.10	\$	-	\$	296.90	80.21%	19.79%
810	04.2410.810.03.00000	Fees & Dues-HS	\$	3,599.00	\$	2,890.25	\$	-	\$	708.75	80.31%	19.69%
810	04.2410.810.02.00000	Fees & Dues-MS	\$	2,944.00	\$	2,364.75	\$	-	\$	579.25	80.32%	19.68%
610	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$	500.00	\$	88.95	\$	316.13	\$	94.92	81.02%	18.98%
430	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$	28,000.00	\$	22,698.66	\$	137.70	\$	5,163.64	81.56%	18.44%
610	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$	17,750.00	\$	13,139.07	\$	1,411.03	\$	3,199.90	81.97%	18.03%
519	04.2744.519.03.00000	Athletic Transportation-HS	\$	23,876.00	\$	12,211.66	\$	7,368.99	\$	4,295.35	82.01%	17.99%
330	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$	1,050.00	\$	865.69	\$	-	\$	184.31	82.45%	17.55%
550	04.2319.550.01.00000	School Board Printing and Binding	\$	850.00	\$	705.00	\$	-	\$	145.00	82.94%	17.06%
550	04.2510.550.01.00000	Printing - Business Office	\$	1,100.00	\$	912.89	\$	-	\$	187.11	82.99%	17.01%
580	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$	2,000.00	\$	1,688.00	\$	-	\$	312.00	84.40%	15.60%
610	04.2134.610.11.00000	General Supplies/Paper-FRES	\$	1,145.00	\$	974.70	\$	-	\$	170.30	85.13%	14.87%
650	04.1210.650.11.00000	Computer Software-FRES	\$	3,750.00	\$	3,194.93	\$	-	\$	555.07	85.20%	14.80%
890	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$	18,500.00	\$	15,850.00	\$	-	\$	2,650.00	85.68%	14.32%
411	04.2620.411.03.00000	Water/Sewerage-HS	\$	17,381.00	\$	15,195.12	\$	-	\$	2,185.88	87.42%	12.58%
650	04.1100.650.12.00000	Computer Software-LCS	\$	1,800.00	\$	1,586.96	\$	-	\$	213.04	88.16%	11.84%
810	04.2410.810.11.00000	Fees & Dues-FRES	\$	900.00	\$	795.00	\$	-	\$	105.00	88.33%	11.67%
330	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$	2,100.00	\$	1,855.05	\$	-	\$	244.95	88.34%	11.66%
330	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$	2,100.00	\$	1,855.05	\$	-	\$	244.95	88.34%	11.66%
610	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$	4,800.00	\$	3,933.60	\$	307.10	\$	559.30	88.35%	11.65%
810	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$	1,300.00	\$	910.00	\$	239.00	\$	151.00	88.38%	11.62%
564	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$	238,300.00	\$	140,149.05	\$	71,168.95	\$	26,982.00	88.68%	11.32%
731	04.1100.731.02.00000	New Equipment-MS	\$	2,932.00	\$	2,618.36	\$	-	\$	313.64	89.30%	10.70%
534	04.2321.534.01.00000	Postage-SAU	\$	300.00	\$	270.00	\$	-	\$	30.00	90.00%	10.00%
534	04.2410.534.12.00000	Postage-LCS	\$	290.00	\$	262.65	\$	-	\$	27.35	90.57%	9.43%
641	04.1100.641.03.00000	Books & Other Printed Media-HS	\$	3,649.00	\$	3,306.95	\$	-	\$	342.05	90.63%	9.37%
430	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$	220.00	\$	-	\$	200.00	\$	20.00	90.91%	9.09%
810	04.2319.810.01.00000	School Board Dues and Fees	\$	3,500.00	\$	3,195.19	\$	-	\$	304.81	91.29%	8.71%
830	04.5120.830.11.00000	Interest on Debt-FRES	\$	285,224.00	\$	261,310.00	\$	-	\$	23,914.00	91.62%	8.38%
430	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$	30,000.00	\$	27,351.09	\$	168.34	\$	2,480.57	91.73%	8.27%
330	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$	3,100.00	\$	2,844.41	\$	-	\$	255.59	91.76%	8.24%
610	04.2222.610.02.00000	General Supplies/Paper-MS	\$	68.00	\$	62.41	\$	-	\$	5.59	91.78%	8.22%
610	04.2222.610.03.00000	General Supplies/Paper-HS	\$	83.00	\$	76.28	\$	-	\$	6.72	91.90%	8.10%
421	04.2620.421.03.00000	Disposal Services-HS	\$	3,349.00	\$	2,824.69	\$	256.79	\$	267.52	92.01%	7.99%
421	04.2620.421.02.00000	Disposal Services-MS	\$	2,740.00	\$	2,311.21	\$	210.11	\$	218.68	92.02%	7.98%
421	04.2620.421.11.00000	Disposal Services-FRES	\$	6,088.00	\$	5,135.90	\$	466.90	\$	485.20	92.03%	7.97%
731	04.1210.731.03.00000	New Equipment-HS	\$	500.00	\$	460.46	\$	-	\$	39.54	92.09%	7.91%
810	04.1420.810.02.00000	Dues & Fees-MS	\$	1,744.00	\$	1,606.50	\$	-	\$	137.50	92.12%	7.88%
810	04.1420.810.03.00000	Dues & Fees-HS	\$	2,131.00	\$	1,963.50	\$	-	\$	167.50	92.14%	7.86%
422	04.2620.422.12.00000	Snow Plowing Services-LCS	\$	2,396.00	\$	2,208.90	\$	-	\$	187.10	92.19%	7.81%
890	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$	1,800.00	\$	564.21	\$	1,106.28	\$	129.51	92.81%	7.20%
610	04.2620.610.11.00000	General Supplies/Paper-FRES	\$	13,500.00	\$	11,469.06	\$	1,077.74	\$	953.20	92.94%	7.06%
421	04.2620.421.12.00000	Disposal Services-LCS	\$	3,011.00	\$	2,575.45	\$	230.95	\$	204.60	93.20%	6.80%
649	04.2222.649.02.00000	Other Information Resources-MS	\$	2,205.00	\$	2,062.52	\$	-	\$	142.48	93.54%	6.46%
649	04.2222.649.03.00000	Other Information Resources-HS	\$	2,695.00	\$	2,520.88	\$	-	\$	174.12	93.54%	6.46%
610	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$	22,500.00	\$	19,336.54	\$	1,725.32	\$	1,438.14	93.61%	6.39%
610	04.2620.610.12.00000	General Supplies/Paper-LCS	\$	5,000.00	\$	4,270.90	\$	432.98	\$	296.12	94.08%	5.92%

610	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$	750.00	\$	705.60	\$	-	\$	44.40	94.08%	5.92%
430	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$	2,625.00	\$	1,508.99	\$	971.01	\$	145.00	94.48%	5.52%
534	04.2319.534.01.00000	School Board Postage	\$	550.00	\$	520.00	\$	-	\$	30.00	94.55%	5.45%
641	04.2222.641.02.00000	Books & Other Printed Media-MS	\$	1,350.00	\$	741.38	\$	540.00	\$	68.62	94.92%	5.08%
650	04.1210.650.12.00000	Computer Software-LCS	\$	2,500.00	\$	2,375.58	\$	-	\$	124.42	95.02%	4.98%
641	04.2222.641.03.00000	Books & Other Printed Media-HS	\$	1,650.00	\$	910.20	\$	660.00	\$	79.80	95.16%	4.84%
424	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$	265.00	\$	252.25	\$	-	\$	12.75	95.19%	4.81%
624	04.2620.624.01.00000	Oil - SAU	\$	2,560.00	\$	2,438.86	\$	-	\$	121.14	95.27%	4.73%
610	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$	250.00	\$	238.71	\$	-	\$	11.29	95.48%	4.52%
650	04.2844.650.11.T0000	Computer Software - FRES TECH	\$	6,887.00	\$	6,585.76	\$	-	\$	301.24	95.63%	4.37%
422	04.2620.422.11.00000	Snow Plowing Services-FRES	\$	5,689.00	\$	5,448.60	\$	-	\$	240.40	95.77%	4.23%
610	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$	1,000.00	\$	958.89	\$	-	\$	41.11	95.89%	4.11%
610	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$	250.00	\$	-	\$	239.82	\$	10.18	95.93%	4.07%
734	04.1100.734.11.T0000	New Computers - FRES TECH	\$	16,000.00	\$	15,399.50	\$	-	\$	600.50	96.25%	3.75%
534	04.2410.534.11.00000	Postage-FRES	\$	1,000.00	\$	972.00	\$	-	\$	28.00	97.20%	2.80%
534	04.2510.534.01.00000	Postage-Business Office	\$	843.00	\$	819.95	\$	-	\$	23.05	97.27%	2.73%
610	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$	1,500.00	\$	1,461.39	\$	-	\$	38.61	97.43%	2.57%
519	04.2725.519.02.00000	Field Trip Transportation-MS	\$	3,800.00	\$	2,018.97	\$	1,684.53	\$	96.50	97.46%	2.54%
290	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$	3,000.00	\$	2,924.99	\$	-	\$	75.01	97.50%	2.50%
534	04.2410.534.03.00000	Postage-HS	\$	1,240.00	\$	1,210.00	\$	-	\$	30.00	97.58%	2.42%
733	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$	500.00	\$	489.47	\$	-	\$	10.53	97.89%	2.11%
650	04.1210.650.02.00000	Computer Software-MS	\$	3,750.00	\$	3,678.81	\$	-	\$	71.19	98.10%	1.90%
323	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$	5,610.00	\$	2,158.00	\$	3,350.00	\$	102.00	98.18%	1.82%
519	04.2725.519.03.00000	Field Trip Transportation-HS	\$	4,600.00	\$	2,467.63	\$	2,058.87	\$	73.50	98.40%	1.60%
323	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$	7,650.00	\$	3,015.00	\$	4,545.00	\$	90.00	98.82%	1.18%
650	04.2134.650.03.T0000	Computer Software - HS TECH	\$	477.00	\$	471.63	\$	-	\$	5.37	98.87%	1.13%
650	04.2222.650.02.T0000	Computer Software - MS TECH	\$	366.00	\$	362.02	\$	-	\$	3.98	98.91%	1.09%
430	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$	2,625.00	\$	2,597.07	\$	-	\$	27.93	98.94%	1.06%
650	04.2410.650.12.T0000	Computer Software - LCS TECH	\$	734.00	\$	728.47	\$	-	\$	5.53	99.25%	0.75%
430	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$	68.00	\$	-	\$	67.50	\$	0.50	99.26%	0.74%
323	04.2162.323.02.00000	P.T. Services Contracted-MS	\$	6,630.00	\$	2,908.00	\$	3,680.00	\$	42.00	99.37%	0.63%
430	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$	83.00	\$	-	\$	82.50	\$	0.50	99.40%	0.60%
610	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$	1,000.00	\$	899.98	\$	94.22	\$	5.80	99.42%	0.58%
650	04.2134.650.11.T0000	Computer Software - FRES TECH	\$	691.00	\$	687.87	\$	-	\$	3.13	99.55%	0.45%
650	04.1100.650.02.T0000	Computer Software - MS TECH	\$	5,294.00	\$	5,273.11	\$	-	\$	20.89	99.61%	0.39%
650	04.2222.650.03.T0000	Computer Software - HS TECH	\$	447.00	\$	445.60	\$	-	\$	1.40	99.69%	0.31%
519	04.2722.519.03.00000	SPED Transportation (All)-HS	\$	74,208.00	\$	35,245.00	\$	38,763.00	\$	200.00	99.73%	0.27%
422	04.2620.422.02.00000	Snow Plowing Services-MS	\$	3,543.00	\$	3,534.25	\$	-	\$	8.75	99.75%	0.25%
422	04.2620.422.03.00000	Snow Plowing Services-HS	\$	3,543.00	\$	3,534.25	\$	-	\$	8.75	99.75%	0.25%
321	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$	23,460.00	\$	12,261.04	\$	11,146.96	\$	52.00	99.78%	0.22%
733	04.1100.733.11.00000	New Furniture & Fixtures	\$	2,790.00	\$	2,586.59	\$	198.59	\$	4.82	99.83%	0.17%
650	04.2844.650.03.T0000	Computer Software - HS TECH	\$	4,574.00	\$	4,567.30	\$	-	\$	6.70	99.85%	0.15%
650	04.2844.650.02.T0000	Computer Software - MS TECH	\$	4,413.00	\$	4,406.61	\$	-	\$	6.39	99.86%	0.14%
321	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$	43,860.00	\$	36,285.00	\$	7,522.50	\$	52.50	99.88%	0.12%
650	04.2410.650.02.T0000	Computer Software - MS TECH	\$	3,316.00	\$	3,313.33	\$	-	\$	2.67	99.92%	0.08%
411	04.2620.411.11.00000	Water/Sewerage-FRES	\$	22,224.00	\$	22,208.00	\$	-	\$	16.00	99.93%	0.07%
321	04.2163.321.02.00000	O.T. Services Contracted-MS	\$	15,300.00	\$	8,274.75	\$	7,021.00	\$	4.25	99.97%	0.03%
650	04.2410.650.11.T0000	Computer Software - FRES TECH	\$	5,171.00	\$	5,170.15	\$	-	\$	0.85	99.98%	0.02%
650	04.2510.650.01.T0000	Computer Software- BUS TECH	\$	26,201.00	\$	26,198.65	\$	-	\$	2.35	99.99%	0.01%
650	04.2410.650.03.T0000	Computer Software - HS TECH	\$	4,109.00	\$	4,108.80	\$	-	\$	0.20	100.00%	0.00%
622	04.2620.622.01.00000	Electricity - SAU	\$	2,731.00	\$	2,539.78	\$	191.18	\$	0.04	100.00%	0.00%
622	04.2620.622.11.00000	Electricity-FRES	\$	40,778.00	\$	35,910.20	\$	4,867.72	\$	0.08	100.00%	0.00%
731	04.1100.731.02.T0000	New Equipment - MS TECH	\$	675.00	\$	675.00	\$	-	\$	-	100.00%	0.00%
731	04.1100.731.03.T0000	New Equipment - HS TECH	\$	825.00	\$	825.00	\$	-	\$	-	100.00%	0.00%
731	04.1100.731.11.T0000	New Equipment - FRES TECH	\$	1,500.00	\$	1,500.00	\$	-	\$	-	100.00%	0.00%
810	04.1210.810.01.00000	Medicaid Fees-SPED	\$	7,000.00	\$	6,438.36	\$	561.64	\$	-	100.00%	0.00%
442	04.1420.442.02.00000	Rental of Equipment-MS	\$	450.00	\$	165.87	\$	284.13	\$	-	100.00%	0.00%
442	04.1420.442.03.00000	Rental of Equipment-HS	\$	550.00	\$	202.73	\$	347.27	\$	-	100.00%	0.00%
323	04.2142.323.11.00000	Psychological Testing Services-FRES	\$	5,000.00	\$	5,000.00	\$	-	\$	-	100.00%	0.00%
290	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$	1,500.00	\$	1,500.00	\$	-	\$	-	100.00%	0.00%
322	04.2212.322.11.00000	Prof. Services for PD - FRES	\$	3,000.00	\$	1,896.90	\$	1,103.10	\$	-	100.00%	0.00%
890	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$	2,000.00	\$	-	\$	2,000.00	\$	-	100.00%	0.00%
622	04.2620.622.12.00000	Electricity-LCS	\$	10,958.00	\$	10,159.32	\$	798.68	\$	-	100.00%	0.00%
519	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$	62,189.00	\$	38,624.20	\$	23,564.80	\$	-	100.00%	0.00%
519	04.2725.519.12.00000	Field Trip Transportation-LCS	\$	1,200.00	\$	280.00	\$	920.00	\$	-	100.00%	0.00%
930	04.5251.930.00.00000	Transfer to Capital Reserve	\$	145,000.00	\$	145,000.00	\$	-	\$	-	100.00%	0.00%
622	04.2620.622.02.00000	Electricity-MS	\$	24,997.00	\$	20,378.15	\$	4,618.88	\$	(0.03)	100.00%	0.00%
622	04.2620.622.03.00000	Electricity-HS	\$	30,346.00	\$	24,906.60	\$	5,439.67	\$	(0.27)	100.00%	0.00%
443	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$	7,483.00	\$	7,483.37	\$	-	\$	(0.37)	100.00%	0.00%

650	04.1100.650.03.T0000	Computer Software - HS TECH	\$	9,074.00	\$	9,075.49	\$	-	\$	(1.49)	100.02%	-0.02%
519	04.2721.519.11.00000	Student Transportation-FRES	\$	95,078.00	\$	85,797.54	\$	9,533.04	\$	(252.58)	100.27%	-0.27%
610	04.2134.610.03.00000	General Supplies/Paper-HS	\$	498.00	\$	499.96	\$	-	\$	(1.96)	100.39%	-0.39%
610	04.2134.610.02.00000	General Supplies/Paper-MS	\$	407.00	\$	409.05	\$	-	\$	(2.05)	100.50%	-0.50%
580	04.2410.580.12.00000	Travel/Conferences-LCS	\$	500.00	\$	368.60	\$	134.47	\$	(3.07)	100.61%	-0.61%
641	04.2122.641.11.00000	Books & Other Printed Media	\$	350.00	\$	353.88	\$	-	\$	(3.88)	101.11%	-1.11%
735	04.1420.735.02.00000	Replacement Equipment-MS	\$	2,396.00	\$	2,432.68	\$	-	\$	(36.68)	101.53%	-1.53%
430	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$	29,000.00	\$	28,361.26	\$	1,305.42	\$	(666.68)	102.30%	-2.30%
731	04.1210.731.12.00000	New Equipment-LCS	\$	750.00	\$	768.22	\$	-	\$	(18.22)	102.43%	-2.43%
519	04.2721.519.03.00000	Student Transportation-HS	\$	69,671.00	\$	64,638.59	\$	7,024.35	\$	(1,991.94)	102.86%	-2.86%
534	04.2410.534.02.00000	Postage-MS	\$	960.00	\$	990.00	\$	-	\$	(30.00)	103.13%	-3.13%
519	04.2721.519.02.00000	Student Transportation-MS	\$	56,100.00	\$	52,245.09	\$	5,770.00	\$	(1,915.09)	103.41%	-3.41%
735	04.2134.735.12.00000	Replacement Equipment-LCS	\$	335.00	\$	348.00	\$	-	\$	(13.00)	103.88%	-3.88%
411	04.2620.411.02.00000	Water/Sewerage-MS	\$	11,949.00	\$	12,432.38	\$	-	\$	(483.38)	104.05%	-4.05%
910	04.5110.910.11.00000	Principal on Debt-FRES	\$	325,000.00	\$	340,000.00	\$	-	\$	(15,000.00)	104.62%	-4.62%
321	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$	17,850.00	\$	18,688.25	\$	-	\$	(838.25)	104.70%	-4.70%
564	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$	52,000.00	\$	54,449.55	\$	-	\$	(2,449.55)	104.71%	-4.71%
424	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$	550.00	\$	577.35	\$	-	\$	(27.35)	104.97%	-4.97%
735	04.1420.735.03.00000	Replacement Equipment-HS	\$	2,629.00	\$	2,768.57	\$	-	\$	(139.57)	105.31%	-5.31%
519	04.2721.519.12.00000	Student Transportation-LCS	\$	26,197.00	\$	24,836.13	\$	2,759.57	\$	(1,398.70)	105.34%	-5.34%
731	04.2134.731.11.00000	New Equipment-FRES	\$	123.00	\$	129.60	\$	-	\$	(6.60)	105.37%	-5.37%
519	04.2744.519.02.00000	Athletic Transportation-MS	\$	15,101.00	\$	9,990.63	\$	6,029.92	\$	(919.55)	106.09%	-6.09%
649	04.2212.649.01.00000	Curriculum Coord Professional Books	\$	300.00	\$	278.75	\$	39.95	\$	(18.70)	106.23%	-6.23%
424	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$	290.00	\$	308.18	\$	-	\$	(18.18)	106.27%	-6.27%
641	04.1100.641.02.00000	Books & Other Printed Media-MS	\$	6,816.00	\$	7,248.34	\$	-	\$	(432.34)	106.34%	-6.34%
290	04.2510.290.01.00000	Professional Development-BUS	\$	2,700.00	\$	2,900.00	\$	-	\$	(200.00)	107.41%	-7.41%
321	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$	15,810.00	\$	12,796.96	\$	4,321.24	\$	(1,308.20)	108.27%	-8.27%
624	04.2620.624.11.00000	Fuel -FRES	\$	36,047.00	\$	39,236.43	\$	-	\$	(3,189.43)	108.85%	-8.85%
430	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$	45.00	\$	49.44	\$	-	\$	(4.44)	109.87%	-9.87%
430	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$	55.00	\$	60.43	\$	-	\$	(5.43)	109.87%	-9.87%
430	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$	2,625.00	\$	1,521.07	\$	1,521.07	\$	(417.14)	115.89%	-15.89%
650	04.2134.650.02.T0000	Computer Software - MS TECH	\$	329.00	\$	398.43	\$	-	\$	(69.43)	121.10%	-21.10%
650	04.2222.650.11.T0000	Computer Software - FRES TECH	\$	813.00	\$	1,019.42	\$	-	\$	(206.42)	125.39%	-25.39%
330	04.1420.330.02.00000	Contracted Services - MS	\$	9,500.00	\$	9,940.50	\$	1,988.10	\$	(2,428.60)	125.56%	-25.56%
330	04.1420.330.03.00000	Contracted Services - HS	\$	11,000.00	\$	12,149.50	\$	2,429.90	\$	(3,579.40)	132.54%	-32.54%
610	04.2620.610.02.00000	General Supplies/Paper-MS	\$	5,800.00	\$	7,110.07	\$	906.73	\$	(2,216.80)	138.22%	-38.22%
321	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$	71,910.00	\$	89,208.75	\$	10,612.50	\$	(27,911.25)	138.81%	-38.81%
610	04.2620.610.03.00000	General Supplies/Paper-HS	\$	6,700.00	\$	8,629.48	\$	1,107.13	\$	(3,036.61)	145.32%	-45.32%
540	04.2332.540.01.00000	Advertising-SPED	\$	330.00	\$	490.05	\$	-	\$	(160.05)	148.50%	-48.50%
650	04.1100.650.12.T0000	Computer Software - LCS TECH	\$	1,133.00	\$	1,704.12	\$	-	\$	(571.12)	150.41%	-50.41%
330	04.2510.330.01.00000	Professional Services FSA-BUS	\$	3,000.00	\$	4,858.67	\$	120.00	\$	(1,978.67)	165.96%	-65.96%
321	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$	19,890.00	\$	26,369.35	\$	8,249.15	\$	(14,728.50)	174.05%	-74.05%
321	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$	17,850.00	\$	31,460.00	\$	-	\$	(13,610.00)	176.25%	-76.25%
339	04.1290.339.03.00000	504 Special Programs-HS	\$	2,000.00	\$	4,229.39	\$	-	\$	(2,229.39)	211.47%	-111.47%
321	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$	12,750.00	\$	22,354.40	\$	5,449.60	\$	(15,054.00)	218.07%	-118.07%
519	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$	13,303.00	\$	29,290.90	\$	-	\$	(15,987.90)	220.18%	-120.18%
626	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$	1,200.00	\$	2,525.77	\$	233.97	\$	(1,559.74)	229.98%	-129.98%
519	04.2722.519.02.00000	SPED Transportation (All)-MS	\$	13,303.00	\$	30,780.24	\$	-	\$	(17,477.24)	231.38%	-131.38%
331	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$	2,000.00	\$	5,225.00	\$	-	\$	(3,225.00)	261.25%	-161.25%
650	04.2134.650.12.T0000	Computer Software - LCS TECH	\$	148.00	\$	398.43	\$	-	\$	(250.43)	269.21%	-169.21%
650	04.2844.650.01.T0000	Computer Software - SAU TECH	\$	3,107.00	\$	9,335.71	\$	93.25	\$	(6,321.96)	303.47%	-203.47%
339	04.1290.339.02.00000	504 Special Programs-MS	\$	1,500.00	\$	4,627.23	\$	240.00	\$	(3,367.23)	324.48%	-224.48%
650	04.1100.650.11.T0000	Computer Software - FRES TECH	\$	2,518.00	\$	10,314.15	\$	-	\$	(7,796.15)	409.62%	-309.62%
641	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$	300.00	\$	1,289.77	\$	-	\$	(989.77)	429.92%	-329.92%
330	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$	1,000.00	\$	7,865.30	\$	-	\$	(6,865.30)	786.53%	-686.53%
321	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$	-	\$	77,632.00	\$	-	\$	(77,632.00)	...	...
			\$	3,570,713.00	\$	2,804,943.17	\$	363,347.64	\$	402,422.19	88.73%	11.27%

Offset by salary line



## IJL – LIBRARY MATERIALS

*Related Policies:* KE

The Wilton-Lyndeborough Cooperative School Board believes the mission of the school library is to encourage recreational reading, support classroom curriculum, encourage curiosity, and to provide an inviting, authentic, and dynamic learning environment by providing various perspectives so that students may develop analytical reading and critical thinking skills.

The school libraries of this district are guided by the principles set forth in the Library Bill of Rights of the American Library Association as published as of April 1, 2022 and The Students' Right to Read statement of the National Council of Teachers of English as published as of April 1, 2022.

Materials for school libraries shall be initially recommended by the appropriate professional personnel in consultation with administration and faculty. The Superintendent/designee shall adopt and enact any procedures necessary to provide a system for the Selection Criteria, Acquisition Procedures, and Materials Reconsideration/Parental Objection.

In the event of Materials Reconsideration/Parental Objection, the District will act in accordance with steps outlined in School Board policy KEC.

***First Reading:*** April 5, 2022

***Second Reading:*** May 10, 2022

***Final Adoption:***

**WILTON-LYNDEBOROUGH COOPERATIVE  
SCHOOL BOARD MEETING  
Tuesday, May 10, 2022  
Wilton-Lyndeborough Cooperative M/H School  
6:30 p.m.**

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

Present: *Jim Kofalt, Brianne Lavalley, Jonathan Vanderhoof, Dennis Golding, Matt Mannarino, Tiffany Cloutier-Cabral, Charlie Post, Alex LoVerme (online then present at 7:25pm) and Darlene Anzalone (online)*

*Superintendent Peter Weaver, Business Administrator Kristie LaPlante, Principals Sarah Edmunds and Kathleen Chenette, Assistant Principal Katie Gosselin, Director of Student Support Services Ned Pratt, Curriculum Coordinator Emily Stefanich, and Clerk Kristina Fowler*

**I. CALL TO ORDER**

Chairman Kofalt called the meeting to order at 6:32pm.

**II. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**III. PRESENTATION-Bill Preble Culture and Climate/Student Leadership**

Mr. Bill Preble spoke about the work he has been doing at WLC and with the Student Leadership Team. He thanked the Board for doing all they have done to keep the doors open. He reviewed the slides (attached to the minutes). Goals were reviewed, he noted they shifted a little but for the most part, they stuck with them. He spoke about sustaining the goals. He spoke of the Superintendent describing a culture of energized and engaged learning. He has been working with the district since 2019; he questioned how the values and beliefs guide us forward. When he started working with WLC in 2019 he reported there was a problem with the “grown-ups”, they were not collaborating well. There was concern about the adult culture. The group had started their work by collecting data and it verified there was a problem and the culture was “shaky”. He noted a recent study showed that 55% of teachers across the country are seriously considering leaving the profession. If half of the teachers disappeared from this school next year, it would be a different place. Principal Edmunds expressed when she came on; this was something she wanted to initiate. Mr. Preble spoke of the beliefs the group shared and he reviewed those slides. They met with students; he expressed students are the experts on themselves. He spoke of why the student leadership team was diverse; it is to gain different perspectives. He voiced teachers are the most powerful asset a school can have and really acknowledging the contribution they provide each day. He encouraged the Board to spend as much time in a school as they can. Students collected data from parents, teachers and other students in order to see everyone’s perspective. He notes the way the students did this in this program is the way it is done in Master’s programs. He spoke of the 3 leadership goals they chose and they developed action goals around them. The goals are, 1), to work toward making our school a more welcoming comfortable, beautiful place, where we come every day to learn, 2), to work toward making teaching and learning more meaningful, engaging and fun, 3), to ensure that every student feels safe, connected to peers and adults and respected in our school. Mr. Zachary Provost, Team Advisor and Principal Edmunds showed some of the work the students had been doing and the steps they took to get there including the Bright Spot Challenge and explained what that is. They spoke of the student’s goal to beautify the school, and how they did surveys and got feedback on what students wanted to see in the hallways, how they wanted to feel when they walked through the hallways, what kind of effect did they want. Mr. Preble voiced having the art program using regular curriculum has a school wide effect and collecting data on what kind of effect do they want is brilliant. Students wanted to walk by it and make an immediate connection to it but something that would trigger their curiosity and next time to see something new or help them see something differently. He spoke highly of the work the students have been doing and has shared that one of the effects of this is he has shared their work with other districts and nationally on a couple of Boards; this “Bright Spot Challenge”, you will be seeing it and it came from your kids. He ended the presentation with a heartfelt request, which is to not let the work die; “we see ourselves moving onto other schools but you have amazing leadership and they need your support and guidance”.

**IV. ADJUSTMENTS TO THE AGENDA**

There were no adjustments to report.

57  
58 **V. PUBLIC COMMENTS**

59 The public comment section of the agenda was read.

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

61 There were no public comments.

62  
63 **VI. BOARD CORRESPONDENCE**

64 **a. Reports**

65 **i. Superintendent's Report**

66 Superintendent reported that it seems like a lot has happened since the meeting, many of those things are in his Board  
67 Report including salary savings in the next budget. He reported having a great meeting with Mr. Bouley and he  
68 reassured the group that he is still with us. The good news is he will complete the work he started and transition the  
69 new IT Director. He spoke of building partnerships in the community. Tomorrow he will be meeting with Mr. Shawn  
70 Simmer, the Manager of Operations for UFP about the importance of supporting our robotics program. Mr. Simmer  
71 works with the University of Mass and their students. Superintendent Weaver would like him to talk with our  
72 students about the value of post-secondary education. The goal is to have a partnership with the robotics program and  
73 have some of the engineers mentor our students and get him to become more actively involved working with our  
74 students. A question was raised regarding the Public Hearing to be held May 24 for Unanticipated Revenue and if it  
75 is relative to what we budgeted for in FY 22 vs. what came in. Ms. LaPlante confirms it is; we are accepting those  
76 traditional grants. Superintendent confirms we have two positions we are filling later tonight if approved and still  
77 have an elementary teaching position plus a food service worker position to fill. He notes we did have a great  
78 candidate for the elementary position however it did not work out. He spoke about the comment Mr. Preble made  
79 tonight regarding a high number of teaching openings and superintendent vacancies it is a high number. He would  
80 like to think as a district, we did a good job retaining our staff. We have an amazing staff and we could put them up  
81 against any other district with the right resources. They see where we are headed, they feel supported and it's a great  
82 place to be working with our kids. A question was raised regarding a discussion at the last meeting about students  
83 who are not identified that may need help with summer programming and what is the status. Superintendent responded  
84 we are in a good place; we are looking to see if last year's model was optimal. At the HS, we want to go back to  
85 competency-based recovery. The model we had last year was more one-to-one tutoring and was not effective. The  
86 motivated kids are the best to be able to regain the competencies. We are looking at FRES; how it will be funded,  
87 and grants, etc. More to come on this.

88 **ii. Principals' Reports**

89 **➤ WLC Presentation on Warrior Block**

90 Principal Edmunds and Assistant Principal Gosselin reviewed the slides for the Warrior Block presentation (attached  
91 to minutes). This is a condensed version of the presentation they did at the NH Administrators Association,  
92 Innovations Conference that was a success with good turnout. Assistant Principal Gosselin provided some history on  
93 Warrior Block, a school within a school model, which had been utilized in the past headed by the counseling  
94 department. This model was modified to take it to the next level. They created something that was more structured  
95 to help with the students who were struggling. The students are doing regular education classwork and were selected  
96 based on previous data. They separated the students into 2 groups depending on the competencies needed and rotated  
97 weekly through the 4 departments. The course is co-taught with a special educator. Sample schedules were reviewed.  
98 Principal Edmunds noted that we are not modifying the competencies we are just modifying how they are getting  
99 them. It was expressed that we still have some unmotivated students and attendance issues. They spoke of getting  
100 student buy-in and they will do more communicating with families. A project based approach is used, homework  
101 is eliminated and students are allowed to work at their own pace. A UDL (Universal Design for Learning) framework  
102 is encouraged and options are provided; they would like to bring that UDL approach to the entire faculty. Student  
103 success stories were shared. Discipline data was compared of 20-21 school year and 21-22 with the Warrior Block  
104 school year. Overall discipline referrals declined. It is down 38% in this group of students, before Warrior Block  
105 there were 77 referrals compared to 49. For the future, they will continue with Warrior Block, continue co-teaching  
106 with a regular education teacher and SPED teacher. No longer, will the 9<sup>th</sup> grade be included, this is to give them a  
107 chance to transition and take traditional classes. It will be scheduled in the middle of the day and will include more  
108 interdisciplinary options for students to meet the competencies. There are challenges to face including attendance and  
109 they are working hard to improve this. Principal Edmunds confirmed it has been running this year therefore; there  
110 has been no chance to see if it has had an effect on standardized test yet. A question was raised if these students were  
111 having attendance issues prior to Warrior Block and with those who have "buy-in" did it improve. Principal  
112 Edmunds confirms they are in their classes more often for those who did buy-in. The attendance issues involve the

students who are not in the building at all. If they are here, we can usually get them involved. She confirms they do have to get police involved for truancy reasons. It was noted, it is good to see the willingness to make changes and that the plan is fluid. Principal Edmunds added they have Warrior Block meetings where they talk about solutions to the problems, not just the problems. She confirms they have not yet had parents come to them asking if their student can join Warrior Block but as they move forward and present it as an option they think they will. Mr. Post spoke that this is a great program and presentation, it was very clear. He asked how many students are in the program. Principal Edmunds responded about 10.

Principal Edmunds shared that Andrew Tyler was recognized by the See Science Center as a teacher who has made an impact. With that recognition he was given a 2021 Christa McAuliffe coin and invited to See Science Center on May 3 for National Teacher Appreciation Day, he did attend. Community Service Day was a success for the first one and it will improve each year. She thanked Sarah Spittle for helping and supporting us. She thanked the PTO for the glorious spread they put out for Teacher Appreciation Week. It was amazing. Crystal Gill and Mandy Indeglia, Tiffany Cloutier-Cabral and Lynne Crouse, we are so thankful and the teachers felt very special. Ms. Lavallee commented she went to the library and saw the artwork, it was amazing; and they did an excellent job on the storm drains.

Principal Chenette spoke of being lucky at FRES to have been visited by the DOE for test monitoring which they passed with flying colors. They were picked because some things didn't make it to the state last year, they will make sure they do this year. She informed the Board Bridgette Fuller was recently admitted into a National Leadership Fellowship for Special Education Teachers and/or RTI folks. She will visit schools in the country; she will have a team come and visit us and there will be lots of technology support and one to one coaching for our school. We need SPED and W.I.N. to get together to see even bigger benefits for our kids. She spoke the last time about a 5<sup>th</sup> grade "activist" who got us some soccer goals. She asked him to write something up, he did and he wanted her to share it. She read the letter; a round of applause was given, well done Ezra.

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

Ms. Stefanich gave an update on curriculum. At FRES, the teachers have been working to update their social studies and science curriculum; we know we need to work on these areas. At WLC, we will offer department heads time to review curriculum and unit plans as a first step vetting process. We are working on building the external database through google studio so it will be available for the community. We are working on assessment data and hopefully will get that to you soon. We are looking at professional development over the summer and use will data to drive next year. She celebrated Principal Edmunds and Assistant Principal Gosselin for presenting at the Innovations Conference, they had an amazing crowd, and they wowed everybody.

## **VII. WLCTA**

Ms. Andrea Petrone was present and thanked everyone for Teacher Appreciation Week, for the time and money, resources to make all the teachers feel special. We loved it in every building. This last month was a busy one with spring concerts, Celebration of Learning, senior projects, senior graduation, and Earth Day was wonderful, the kids loved it. Read Across America was wonderful. She invites the Board to FRES for Celebration of Learning on Wednesday. It is a time for you to come in and see the classrooms, see what we are working on. Spring concerts are this week and next week; field day is scheduled for Friday, June 3. She thanked the Board for the 22-23 district calendar. The WCTA does take a vote to be sure there are no issues with the calendar and the vote was unanimous. She notes she had asked teachers to brag about themselves, she has photos and lots of stuff you can read through in the report. Some of those include: the 5<sup>th</sup> grade doing a science fair, in 1<sup>st</sup> grade, Jessica Hill's class, they are writing a book about spring which will be sent off to be published into a hardcopy book, Melanie Abbe is doing mantras in her classroom to get the kindergarteners to speak positively to themselves, Bridgette Fuller has taken LETRS training, which is a language essentials program for teachers of reading and spelling. It is very intense training. She plans to participate in the "Training to Train Workshop" she will be certified to train the other teachers. Brice Miller, was nominated as the D4 Athletic Director of the Year, he was nominated by his fellow D4 directors; he should find out results later this month. She is very proud of our teachers and felt they deserve to be bragged about. She thanked the Board for popping popcorn for the students during testing. Chair Kofalt clarified the Celebration of Learning is Wednesday, May 18. Chair Kofalt appreciates the celebration of what everyone is doing; keep up the good work. Ms. Lavallee commented she really likes what they are doing with the book study and questioned who chooses the books. Principal Chenette responded she would often be the person who chooses the book and chooses based on what she feels are needs for information.

## **VIII. POLICIES-2<sup>nd</sup> READ**

**i. IJL- Library Materials**

Ms. Lavallee reported reviewing the minutes and made changes to the based on those notes. There was a lengthy discussion regarding this policy including concern when reviewing the Library Bill of Rights and Students Right to Read, there is a kind of ambiguity there. It is sort of saying, we condemn censorship but here is the process to raise objections about objectionable material. A question was raised, what specifically is the problem we are trying to solve, what is the impetus for this policy; clearly, someone identified there was need. Ms. Cloutier-Cabral responded that the librarians came to them, as there had been an increase of parents coming to them requesting different materials or not wanting materials. It seemed it would be a good idea to have a process on how to manage it. It would be something for librarians now and in the future to help manage that. Another question was if there should be a form as we have with other policies, an “R” policy. Ms. Lavallee responded KEC-R is that form, we discussed in policy committee last month. The librarians looked at policy KEC and KEC-R; it is essentially the same one they would put forth anyway. The title may need to be changed currently is “Classroom Materials” and would need to include “Library Materials” however the content would not change. Ms. Lavallee confirms this policy; IJL is not a required policy. There was discussion regarding the need for a library material policy. Ms. Lavallee spoke that the librarians had requested to have a policy; this provides guidance and assurance for the library staff. Further discussion included the leadership team could provide the guidance, we could have a policy for everything, does this rise to that level of concern, it does not seem necessary. Ms. Cloutier-Cabral questioned if it needs to be voted on today, she suggests having the librarians come to the next meeting and speak about their challenges. It is not required now but it could become required. It is proactive of us by giving our librarians some guidance; they did a lot of work and research on this. Discussion continued that is feels like we are outsourcing to a 3<sup>rd</sup> party, not our standards, (American Library Association etc.) not our community standards; some disagreement was voiced. We are sort of outsourcing the principles in a way. The second to the last paragraph states “The Superintendent/designee shall adopt and enact any procedures necessary to provide a system for the selection criteria...” There was discussion regarding the second paragraph also. Ms. Lavallee confirms they felt strongly they wanted the second paragraph included; the purpose of that was to sum up the feelings of the Policy Committee, Librarians and Administration, that was there in regard to the guiding principles to choosing the materials. The second paragraph was read. Ms. Cloutier-Cabral spoke that is what guides us and feels it is important to say that, it offers us guidance. Discussions continued thinking the guidance is not there, the 3<sup>rd</sup> paragraph is what is confusing; the 3<sup>rd</sup> paragraph was read. Its seems the first sentence doesn’t need to be there, the second paragraph seems to be filler, if we will have a policy we should have the selection criteria in there instead of saying we will have it. It was noted, if we do that, every time there is a change in that we will have to adjust the policy. It was questioned how often would that be, that is the heart of the policy, and we are telling people how we will select material. Discussions continued including a need for a process, and this might be such a new problem that it deserves more time for tweaking. It was expressed that it sounds like they had received some feedback on materials and likely, they will receive more, the sooner we have a framework on how they respond to requests and how those requests get elevated the better off we will be. It was noted, if in fact we are seeing an increase in parents raising concern we do need to put some guardrails around that. Concern raised is regarding the two other referenced documents in the policy; parts of those documents were read, there was concern putting it in a board policy. It was suggested to remove the second paragraph, as it seems fuzzy. It was suggested again to have the librarians come in to speak with the Board. They may be open to amending it. We should spell out the specific criteria, guided by is too vague. Superintendent spoke his focus would be on the selection criteria and would refer to those two references but things like copyright laws may not be addressed in those, which is a critical piece. He would work with the librarians and they would look at the other policy that talks about materials. Selection criteria is something we need to do collaboratively. How do we withdraw materials from the library, purge the system from outdated books, there are many pieces there. He is not aware of any objections raised in the library since he has been here but whether or not there are, it is good to proactively have the selection criteria and if something happens down the road, we have that assistance, just as we do with Chromebooks. Ms. Lavallee provided some background on this, in some states there has been an increase in objections and the librarians wanted to get ahead of it. There was no consistent way of dealing with that in our district. That is a reason for looking at this. There are instances where a book is objected by one parent and asked for by another that was one of the factors came into looking at this. What is



the message as a schoolboard we want to send? If one parent doesn't agree with that book, another may want them to read that book. We wanted to put it in there that we do believe in the right to free speech and the right to access information. We worded it as guided by the principals, because there is line and who determines that line it is the administrative staff through the selection criteria. The librarians had put forth a 10-page presentation that included selection criteria but the committee felt it was not appropriate to make that document a policy. By having that wording, we are recognizing it is a comprehensive process that involves administration, it's not just the school board, it can be fluid at times and new material may come forward that broaches a subject we had not thought to put it in the criteria. If we were locked in that policy, it would not provide us the ability to step back and look at each case as each objection is brought forth. The librarians did say they were open to coming in to the Board. Ms. Lavallee notes it has been a good discussion but does not provide any direction of where to go with this policy, are we scrapping or making changes or having the librarians come in. Mr. Post spoke that he did not know the background that the librarians went to them for it. He does appreciate the effort but questions if the material stands on its own. He did not realize this was not vetted by an attorney or the NHSBA which most of our other policies are. Ms. Lavallee did not send it to the attorney to look at it but she can in regarding the specific wording. The committee had reviewed the sample policy NHSBA has and accessed other district's policies, which is how they came to the wording they used. A question was asked if any of the other district policies referenced the two documents as ours does. Ms. Lavallee responded she believes the ConVal policy does. Ms. Anzalone spoke that her concern is more with the 2<sup>nd</sup> paragraph. She would feel more comfortable having the librarians come in. If they are concerned having parents come in and how to approach it, it would be good to have a process for them to follow and have it be consistent. Mr. Mannarino commented the discussion on criteria is a longer discussion but having the framework is needed. Discussion continued about selection criteria not being in the policy. Ms. Lavallee spoke that from a committee perspective, one reason we did not include it is if we need to change the selection criteria or change the procedures, we can do that without having to change the policy. As everyone can see, we worked on this policy for months and it takes a long time change a policy. Policy is set by the Board and guidance and specifics are set by the Superintendent and can change without having to go to the Board. Discussions continued. There seems to be consensus to have the librarians come for the 24<sup>th</sup> meeting.

## **ii. JLCE Emergency Care & First Aid**

Ms. Lavallee reported there are no recommendations for changes right now. She will discuss the Narcan piece during the committee report. Most of the questions seem to be around that. She did have a conference call with Attorney Phillips and went over everything. She spoke of a question that had been brought up regarding if an emergency occurred and there was a physician present, what is the chain of command. Because nurses adhere to the Nurse Practice Act, there is a provision regarding recognizing that there is limit of a nurse's knowledge. The example used was if there is an event, the person's history is not known, a physician is there, perhaps it's a cardiac event; the physician would take the lead. In the case of a school/student event, the nurse may have knowledge of medical history; medications etc. and pertinent information that would affect triaging that the doctor would not and the nurse would take the lead. It lies within the language in the Nurse Practice Act that the nurse would recognize the limits of their knowledge and the knowledge of the physician at that time. There was a question regarding CPR at the last meeting. She reviewed this with the school nurses as well as the attorney. The attorney said it is best practice that we make sure there is always someone available that is trained; there is not always a school nurse here for each event. Administration is working on that. In regard to Epinephrine, during one of the first PD days of school all staff are trained by the school nurse, she tracks it and signs off on it. The question was clarified that what was being asked if someone would have to be trained to assist with self-administering the Epinephrine and that seems to be addressed in the policy. Ms. Lavallee confirmed everyone is trained to administer it. Most students at the HS level if they carry an EpiPen, they know how to do it and usually recognize the signs prior to full anaphylaxis. The nurse makes sure everyone around that student is trained and confers with teachers before a field trip to see if they need a review.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Vanderhoof to accept policy JLCE Emergency Care and First Aid as written.\**

A question was raised regarding Narcan. Ms. Lavallee explained they ran into some technical concerns with that and did not want to delay moving this policy forward (or be out of compliance) due to that. It was asked to have that discussion now. Ms. Lavallee reviewed the Board did vote on it and approved it. She did research and found the

paperwork submitted to the Board. She spoke to the current nurses, not all were here at the time of the presentation and were not involved in what was brought forward in Feb. 2019. According to the minutes, the Board requested to have the Policy Committee look at this and believed the Superintendent at the time was going to follow up with Primex. The results of that are not known. There is no documentation if that took place. There is no documentation regarding the committee looking at it or not. Narcan was obtained and in the buildings. The nurses attended a seminar on how to administer it. It has since expired and we did not replace it, there is no process in place to obtain it, ensure the nurses are trained and no process to determine if other staff would be trained and if so who would be trained. She did some research on what other districts do, some have a process in place to do it, and some decided not to do it. The attorney gave her the specifics about what wording we would use, for example, we should use the word “may” instead of “will”. In speaking to the nurses and her own feeling is that there are a lot of little details in regard to Narcan, where is it going to be stored, who has access, who is trained, who follows up at training, is it available just during day or night as well, etc. She did not want to move forward without having a specific guideline of how this should look because the last thing she wanted to do and have an instance where we don’t have it, (we don’t) and didn’t use it and then we would be liable to the circumstances of what happened. We need to thoroughly vet the process before we put it in a policy. In 2019, the Board did vote and approved for it to be used. She questions what is the next step is, as a Board do we want to use it or withdraw that vote and have it thoroughly vetted. She doesn’t feel it is a decision we should make without all the information. This was briefly discussed. It was noted from a liability standpoint we would be liable at this point. It was proposed to withdraw the approval to have Narcan on the premises to such time we can come forward with a plan and do it responsibly.

*\*Voting: roll call vote, eight ayes; (Mr. Mannarino not present for vote) motion carried.*

### **iii. WITHDRAWAL OF EBBC-Emergency Care and First Aid**

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding to withdraw policy, EBBC-Emergency Care and First Aid.*

*Voting: roll call vote, eight ayes; (Mr. Mannarino not present for vote) motion carried.*

*A MOTION was made by Mr. Post and SECONDED by Ms. Lavallee to discontinue the acquisition and possession of Narcan in the district as to such time we come up with a plan to implement that. \*\**

A question was raised what the plan would be if there were an overdose. Ms. Lavallee confirms to call 911; all-first responders are trained and this is how some district handle this because of the variables. There was concern raised if the ambulance/police are “tied up”, we need to get Narcan. Discussion was had, it was reviewed there is no structure at this time; we do not have the Narcan. Ms. Lavallee has reviewed the nurse’s presentation materials; she is not confident we should do this without vetting a process beforehand. She reviewed what the presentation included. It was suggested to address this urgently and be done at the next meeting. Superintendent spoke that most schools do not have it on hand for these reasons; first responders are so close by. Our nurses may have a difference of opinion on Narcan too. He thinks if we are going to talk about it, we need to get them involved. It was expressed that if everyone wants it, it can be a directive from the Board without having to get everyone’s opinion on it. We can get opinions, that is important but we can just say make it happen.

*\*\*Voting: roll call vote, eight ayes; one nay from Mr. LoVerme, motion carried.*

Superintendent was asked to have one of the school nurses attend the next board meeting. Mr. Golding would like statistics on how often we used Narcan at this district from the police and ambulance. Mr. Vanderhoof noted we had received the Narcan at no cost when the nurse brought it forward.

### **iv. IHCD-Advanced Course Work-Advanced Placement Courses**

Ms. Lavallee spoke that the questions had to do with clarifying between sections A and B regarding payment. The last sentence was added after sections A and B to make it clearer. The reason we have it in there is there are instances where the district may be responsible and sometimes may not be. Superintendent adds it is good to add the clarification as it can be a slippery slope. If students take dual enrollment, which we offer here, to earn the credit at SNU for example, it is an additional fee of about \$150 and you would get a transcript etc. He is familiar with working with families who could not afford it and we worked to find ways to support it, it is a slippery slope as there is no criteria on whom we support and whom we don’t to obtain college credit. This updates the policy as the last one was from 2010 and some of the vocabulary changed. If the student is motivated to earn advanced credit, we want to

do everything we can including offering those courses in school. If a teacher has a Master's degree in that content, we can teach the college course here. The more we can do to support kids to get college credit while they are in HS we should do it. The policy just clarifies that we are not on the hook to pay for those courses.

*A MOTION was made by Mr. Mannarino and SECONDED by Ms. Lavallee to accept policy IHCD-Advanced Course Work/Advanced Placement Courses as written.*

*Voting: roll call vote, all aye, motion carried unanimously.*

**v. WITHDRAWAL OF LEB-Advanced Course Work-Advanced Placement Courses**

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding to withdraw policy, LEB-Advanced Course Work-Advanced Placement Courses.*

*Voting: roll call vote, all aye; motion carried.*

**vi. IKF-High School Graduation Requirements**

Ms. Lavallee reported reading through the minutes, which did not have specific questions regarding the policy but were related to people accessing curriculum. A question was raised if there was a requirement on item C, student aid application. Chair Kofalt responded it is in the state law. A question was raised what the repercussions would be. Chair Kofalt responded basically, it seems like there is a lot of wiggle room if the family doesn't want to file the application or file a waiver. Mr. Vanderhoof noted it is odd if it will not be enforced or tracked. Superintendent clarified we would not, not graduate a student for not doing it. He is glad they created ways to get out of it but we want to be sure that we are following through on our end. Whether parents support it or not he is not going to press it and doesn't think the Principal would. It does give you the opportunity to look at scholarships and you will be inundated with information anyway if you have a student graduating. Chair Kofalt spoke that the bottom line is that the changes are driven by state statute. Ms. Lavallee noted there is a paragraph stating the district shall award a HS diploma to any student who is unable to meet the requirement if they have met all other graduation requirements and the building Principal attests they have made a good faith effort to assist the filing an application or waiver.

*A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Lavallee to accept policy IKF-High School Graduation Requirements.*

*Voting: roll call vote, seven ayes; two nays from Mr. Post and Mr. LoVerme, motion carried.*

**vii. JCA-Change of School or Assignment**

Ms. Lavallee reported the questions on this were with the word "shall" and why would we put that in. She discussed this extensively with Attorney Phillips. He agrees the law is weirdly written and most of the language is taken directly from that. The reason to have "shall" in there is historically there have been instances where the Superintendent approved a reassignment and the Board superseded that and denied payment. They discussed an example in the committee in which there was a restraining order or domestic violence (non-relating to education) and the 2 students could not attend public school together. The Superintendent approved one student to attend a neighboring school. If we had "may" in the policy then the Board could then say yes you can go, the Superintendent says you can go but the Board could say we wont pay for it. It prevents every family from having to go through the manifest hardship route. The other area she discussed with Attorney Phillips was the wording taken from statute in regard to reassignment to private school. In that first section, number 3, the wording says "students assigned to private school etc. may charge tuition to parents/guardians or enter into an agreement for payment of tuition"... that is legal for us to have in there because although the state has requirements for districts to pay, if someone has to go to another school and it is determined in their best interest, the state recognizes a private school could cause a potential barrier for a school district. Chair Kofalt is still on the fence about the "shall approve piece", ultimately he thinks the Board should retain that authority and understands why it is in there.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. LoVerme to accept policy JCA-Change of School or Assignment as written*

*Voting: roll call vote, all aye; motion carried.*

**viii. WITHDRAWAL OF JEC-Manifest Educational Hardship**

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. LoVerme to withdraw policy JEC-Manifest Educational Hardship.*  
*Voting: roll call vote, all aye; motion carried.*

## **IX. ACTION ITEMS**

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

Corrections: remove “s” on Jacobs, lines 23, 391, 394, 396, 414.

*A MOTION was made by Mr. Post and SECONDED by Mr. Golding to adopt the minutes of April 19, 2022 with changes as noted.*

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

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding to approve the non-public minutes of April 15, 2022 as written.*

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

## **X. COMMITTEE REPORTS**

### **i. Facilities**

Ms. Cloutier-Cabral reported the committee had a good meeting, reviewed the CIP, timeline to complete this year’s projects and how far in the future to look at other projects. They are still working on that and will have more information as they go. There was a discussion regarding the absence of a community member; there is nothing in place that says the committee has to have one. They were a little unclear on that piece. There has not been any public participation. Discussion was had regarding the meeting schedule and decided to meet the first Wednesday of each month. It was confirmed the request for a community member volunteer was posted with no response. Mr. Vanderhoof reported the reason for it last time was the person who created the CIP was no longer on the Board and stayed on the committee as a community member. A question was raised if there is a need to have a community member on it if there were no volunteers. Chair Kofalt responded the option could be left open if we identify someone who is a good fit, we can ask them to join. There was a brief discussion. A question was raised if the committee meets at different buildings. Ms. Cloutier-Cabral responded that when they do, they have a guided tour. They are planning the next one to be at LCS. A question was raised if the committee discusses things that are not CIP projects, things that do not rise to that level. Ms. Cloutier-Cabral confirms they do. A question was raised if the athletic director weighs in. Ms. Cloutier-Cabral confirms he does especially if they are looking at the fields. In January, he gave them a tour and weighed in a lot on the fields and tennis courts. Chair Kofalt reports the DOE announced there will be a \$100,000 grant targeted for small and rural districts. He does not know if we would qualify or not. Lyndeborough is a rural town but Wilton is urban. He is not sure what the qualification criteria is. He will send the information to Ms. LaPlante when it is available. Ms. LaPlante confirms we need 1 more boiler to be replaced. Chair Kofalt responds this is for emergency and efficiency improvements; if we were able to take advantage of this, it would be amazing.

### **ii. Budget Liaison**

Mr. Golding reported the meeting was short. They discussed YTD financials and there were some questions regarding why there seems to be a lot of surplus, about \$700,000. The committee has asked Ms. LaPlante to attend the next meeting to explain. Ms. Post had spoken to the committee about having the Commissioner come to talk to the groups about Education Freedom Accounts and Caitlin Davis and Mark Manganiello will present on funding formulas. They would like to invite, the public, the Superintendent, Ms. LaPlante, teachers and department heads. They would like put out notice through social media. Chair Kofalt confirms it is on the schedule now for August 16 and will be a good session to attend.

### **iii. Technology**

Chair Kofalt reported they are in the home stretch of producing the vision document. If it is not in the board packet for the next meeting, it may be sent in a follow up email instead. The goal is to have the first draft for review and discuss it on May 24. It will be a first read to gather input from the Board and others, make revisions and ultimately get it to the Board for approval in June. They discussed how detailed do they want to get, they don’t want to get into details of solutions and implementation but at a high level, we want to include steps to take, a timeline and potential budget implications.

### **iv. Policy**

Ms. Lavallee reported, she had provided a lot of updates already. They worked on all of those policies, some new policies that will go back for a final read with the committee before they come forward to the Board. These needed updates relating to policies we adopted in order to come into compliance. We will look at the policies that were adopted tonight for any related policies that may need changes. We have a scheduled meeting for the end of this month but may reschedule that due to the timing of it. It is around graduation and end of year activities; administration may need to help with some of the policies and it may be prudent to hold off.

## **XI. RESIGNATIONS / APPOINTMENTS / LEAVES**

### **a. Appoint- Taylor Smith-WLC Spanish Teacher**

Superintendent reviewed the nomination for Ms. Smith.

*A MOTION was made by Mr. Post and SECONDED by Mr. Mannarino to appoint Ms. Taylor Smith, as the WLC Spanish teacher, at a salary of \$37,500, Bachelors, Step 1. \*\*\**

A discussion was had regarding salaries and do we think that salary will keep the person here. Superintendent spoke that he is battling with other districts salary scales, it is an issue we have and he needs to make sure this would be a place she would feel unconditionally supported. He recently spoke of Milford's pay scale and we are competing to keep a teacher here. How can we keep teachers long term, we can't keep compete with that salary scale and we never will. Discussion continued. Superintendent confirms our salary scale is negotiated and when it is time to negotiate, we need to look at the lower end of the scale and make it more competitive. We offer something that Milford can't. She is the only Spanish teacher; she doesn't have to negotiate the curriculum. We can give her a lot of support with the curriculum coordinator and in a larger district, she may never meet the curriculum coordinator or meet with the Principal on a regular basis. We have some advantages for a new educator but the money is a factor.

*\*\*\*Voting: roll call vote, eight ayes; one nay from Mr. LoVerme, motion carried.*

### **b. FYI New Hire-District Technology Director-Nicholas Buroker**

Superintendent reviewed the hiring of the new Technology Director, Nicholas Buroker. He has spent time with Mr. Bouley. He will work with him over 3 days in June to make sure he understands the short term and long term needs. He will start in July.

## **XII. PUBLIC COMMENTS**

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

There was no public comment.

## **XIII. SCHOOL BOARD MEMBER COMMENTS**

Mr. Post commented he thought the 2 presentations were very good. We talked about some of the things our district offers that you can't get in a larger district. He did have one concern on the presentation, Improving Our Schools Together; it was on the slide, Our Shared Believes about Adults, bullet 3.

Ms. Lavallee enjoyed the presentations tonight and thanked everyone.

Mr. LoVerme commented from what he heard of the presentation it was good, he missed the first 15 minutes. Ms. Fowler will send him the link to review. He spoke of the tennis courts and there has been discussion of tearing them up yet our tennis team is playing on them. No one knew they were playing on them this year. He does not think anyone really looked at them; what they need is simple repairs, less than what is needed to tear them up. We need to revisit that especially since they are playing on them this year.

Ms. Cloutier-Cabral commented she was surprised they were playing on them too. The Facilities Committee did look at them and we talked about it a whole lot. We went over the costs; it was not an easy choice. She was excited our tennis team was doing a great job. We should support them. The only reason we discussed taking them down is the fear of danger. There are sinkholes causing this. That is what was presented to us as to why there are the large cracks. We can all look at it as a Board and look over what we discussed in committee. There is legitimate concern for it. I don't want to see someone get hurt over there. She thinks the tennis team is dynamite. Mr. LoVerme asked for the



489 cost of the repairs. Ms. Cloutier-Cabral thanked Mr. Tyler who is always coming out outstanding and Ms. Fuller too.  
490 Community Day was fun, the district did a great job. The PTO from all the schools is doing so much, you see them  
491 everywhere, and the kids are selling stuff, the book fair, and selling plants. They were so good and our PTO is doing  
492 awesome! She was really impressed hearing Ezra's letter, he had all those to steps to succeed and he completed it. It  
493 was amazing.

494  
495 Chair Kofalt confirmed the date for the DOE session is August 16. He is sure you will get a notice in the near future;  
496 you can mark your calendars. He thanked Ms. Post for the work she has been doing around broadband access. This is  
497 something that came up in the Technology Committee tonight as well. There are some homes especially in  
498 Lyndeborough having difficulty-accessing internet. She has been working on that project and it is close to a  
499 resolution. Ms. Ashley Saari wrote a fantastic article, talking about the Harry Dailey Scholarship. She interviewed a  
500 bunch of people, Geoff Brock, Kermit Williams and Mr. Weaver; it is really a glowing article about Harry and the  
501 scholarship we set up. We have \$1,500 so far; he thanked those who have contributed. He thanked the PTO for all  
502 the work they did around Teacher Appreciation Week. Manifests will be ready this week for signature, Ms. Cloutier-  
503 Cabral and Mr. Post have signed up for that.

#### 504 505 **XIV. ADJOURNMENT**

506 *A MOTION was made by Mr. Golding and SECONDED by Mr. Mannarino to adjourn the Board meeting at 9:34pm.*  
507 *Voting: roll call vote, all aye; motion carried unanimously.*

508  
509 *Respectfully submitted,*  
510 *Kristina Fowler*  
511

***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

To: Joshua Bartsch  
FROM: Peter Weaver  
DATE: May 24, 2022  
RE: Resignation

In accordance with Policy GCQC:

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

I am in receipt of your email dated May 16 that you intend to resign your position as paraprofessional effective June 10. Thank you for your service and we wish you well in the future.

CC: WLC School Board  
Personnel Folder

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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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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

To: Candace Heinemann  
FROM: Peter Weaver  
DATE: May 24, 2022  
RE: Resignation

In accordance with Policy GCQC:

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

I am in receipt of your email dated May 18 that you intend to resign your position as preschool teacher/kindergarten case manager effective August 2022. Thank you for your service and we wish you well in the future.

CC: WLC School Board  
Personnel Folder

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---

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

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

---

Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

To: Zachary Frament  
FROM: Peter Weaver  
DATE: May 18, 2022  
RE: Resignation

I am in receipt of your email dated May 18 that you have resigned your position as MS Science Teacher.

CC: WLC School Board

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Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

TO: The WLC School Board  
FROM: Peter Weaver  
DATE: May 24, 2022  
RE: Nomination for Elementary Education Teacher

Please accept this as the nomination of Alison Dee as an Elementary Education Teacher for FRES. Ms. Dee has been working as a tutor since August 2021 at Alcott Elementary School in Concord, MA. Ms. Dee has a Masters in Curriculum and Teaching. She has worked as a remote Academy Teacher for grades 4 and 5 August 2020-June 2021. She has experience as a math tutor, and long-term substitute in grades 4 and 2.

There were fifteen applicants for this position. The budgeted salary for this position is \$76,079. I recommend a motion to appoint Alison Dee as an Elementary Education Teacher at FRES at a salary of \$41,500, Masters, Step 2.

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# Alison Dee

978-413-6043

alisondee95@gmail.com

198 Littleton Rd. Bldg 1 Unit #1106 Chelmsford, MA 01824

## **EDUCATION**

**Fitchburg State University** - Fitchburg, MA

*Masters in Curriculum and Teaching*, August 2021

Overall GPA: 3.87

**Framingham State University** - Framingham, MA

*Bachelor of Science in Education*, December 2018

Overall GPA: 3.52

Elementary Education GPA: 3.75

### **Honors/Awards:**

Dean's List- Fall 2014, Fall 2015 and Spring 2016

President's List - Fall 2016, Spring 2017 and Fall 2017

Kappa Delta Pi

## **LICENSURE**

**Initial Elementary 1-6 MA License Number** 508329

Initial Sheltered English Immersion Endorsement

## **TEACHING EXPERIENCE**

### **Alcott Elementary School – Concord, MA**

**Grade 5 Special Education Tutor** August 2021- Current

- Provide reading, math, and writing instruction/support to students with disabilities in correlation to their goals on their IEPs
  - Curriculum used: EM4, Lucy Calkins
- Conduct reading assessments
- Collaborate effectively with staff and students

**Full-time Grades 4/5 Remote Academy Teacher** August 2020- June 2021

- Responsible for planning and implementing daily lessons for grades 4 and 5 virtually for a total of 30 students including those on IEPs and 504s
  - Curriculum used: EM4, Lucy Calkins
- Attended IEP and 504 meetings and advocated for students, conducted parent teacher conferences, completed progress reports, and attended professional development
- Contributed to a collaborative district wide professional learning community of grade 5 teachers
- Data meetings throughout the year with administration and grade-alike teams to recommend students for RTI
- Collaborated with staff and parents to ensure student learning and engagement during remote learning
- Helped facilitate and plan end of year activities with the fifth grade team to celebrate their completion of elementary school

# Alison Dee

978-413-6043

alisondee95@gmail.com

198 Littleton Rd. Bldg 1 Unit #1106 Chelmsford, MA 01824

## ***Math Tutor*** February 2020-June 2020

- Responsible for planning and implementing daily math lessons for small groups
  - Curriculum used: EM4
- Work with small RTI groups in grade 3 and 4
- Collaborated with staff to foster an interactive and safe learning environment for all students

## **Leroy E. Mayo Elementary School– Holden, MA**

### ***Grade 4 Long Term Substitute*** September 2019-January 2020

- Responsible for planning and implementing daily lessons among all subjects to all 24 students including those on IEPs and 504s
  - Curriculum used: Eureka Math, Mystery Science, DiscoveryEd
- Administered DRA's, completed report cards, and conducted parent teacher conferences
- Collaborated with parents and staff to foster an interactive and safe learning environment for all students

## **Colonel John Robinson School – Westford, MA**

### ***Grade 2 Long Term Substitute*** January-May 2019

- Responsible for planning and implementing daily lessons among all subjects to all 23 students
  - Curriculum used: daily 5 and everyday math
- Administered DRA's, complete report cards, and conduct parent teacher conferences
- Collaborated with team members to foster a safe and positive learning environment for all students

## **Charles Jaworek Elementary School – Marlborough, MA**

### ***Grade 2 Practicum Student Teacher*** Fall 2018

- Taught full-time in 2nd Grade classroom with 25 students of varying learning needs and styles including those with IEPs, ESL services, and advanced learners
- Develop and implement curriculum encompassing MA standards across all subject
- Assume full responsibility for designing and instructing lessons for take-over days
  - Curriculum used: Foundations, journeys and GoMath

## **The New England Center for Children - Southborough, MA**

### ***Internship*** Spring 2017

- Worked with students with low functioning autism
- Maintained safe learning environment for residential male students ranging from 10-13 years old
- Facilitated lessons in which improved their fine motor and gross motor skills

# Alison Dee

978-413-6043

alisondee95@gmail.com

198 Littleton Rd. Bldg 1 Unit #1106 Chelmsford, MA 01824

## Reference List:

Krissie Chan  
Grade 4 Teacher  
Alcott Elementary School  
93 Laurel Street  
Concord, MA 01742  
(978) 318-9544 School  
kchan@concordps.org  
Co-worker, Current

Liz Garden  
School Principal  
Mayo Elementary School  
351 Bullard Street  
Holden, MA 01520  
(508) 829-3203 School  
liz\_garden@wrsd.net

Kelley Frazier  
Grade 2 Teacher  
Robinson Elementary School  
60 Concord Road  
Westford, MA 01886  
978-692-5586 School  
kfrazier@westfordk12.us  
Co-worker, January-May 2019

Erika Leger  
Grade 2 Teacher  
Charles Jaworek Elementary School  
444 Hosmer Street  
Marlborough, MA 01752  
(508) 460-3506 School  
eleg@mps-edu.org  
Supervising Practitioner, Fall 2018