

Wilton-Lyndeborough Cooperative School District  
 FY 23 Budget - Draft #6 for January 18, 2022 School Board/Budget Committee Joint Review  
 Changes from Draft #5 are highlighted in Yellow

FUNCTION	OBJECT	Source	Description	FY20 Actual	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 23 Draft #5	FY 23 Draft #6	NOTES	Comparing FY23 Draft 6 to		Comparing FY23 Draft 6 to			
											FY 22 Budget	FY 21 Actual	FY 22 Budget	FY 21 Actual		
											\$ Difference	% Difference	\$ Difference	% Difference		
1	04	1100	112	02	Wage Allowance for staffing changes	\$0	\$0	\$0	\$13,675	\$10,425	\$10,425	(3,250)	-23.77%	\$10,425	...	
2	04	1100	112	02	Teacher Salaries-MS	\$626,340	\$587,806	\$604,580	\$559,145	\$589,500	\$589,500	30,355	5.43%	-\$15,080	-2.57%	
3	04	1100	211	02	Medical Insurance-MS	\$85,215	\$111,572	\$100,707	\$84,576	\$81,095	\$81,095	(3,481)	-4.12%	-\$19,612	-17.58%	
4	04	1100	211	02	Medical Insurance-MS plan changes	\$0	\$0	\$0	\$22,872	\$23,500	\$23,500	628	2.75%	\$23,500	...	
5	04	1100	212	02	Dental Insurance-MS	\$8,580	\$8,365	\$8,453	\$6,235	\$5,940	\$5,940	(295)	-4.73%	-\$2,513	-30.05%	
6	04	1100	213	02	Life Insurance-MS	\$957	\$978	\$754	\$602	\$750	\$750	148	24.68%	-\$4	-0.42%	
7	04	1100	214	02	Disability Insurance-MS	\$961	\$1,275	\$1,122	\$1,243	\$1,100	\$1,100	(143)	-11.51%	-\$22	-1.69%	
8	04	1100	220	02	Social Security-MS	\$46,771	\$45,363	\$44,907	\$42,774	\$45,700	\$45,700	2,926	6.84%	\$793	1.75%	
9	04	1100	232	02	Teacher Retirement-MS	\$11,226	\$98,619	\$108,562	\$117,532	\$123,880	\$123,880	6,348	5.40%	\$15,318	15.53%	
10	04	1100	250	02	Unemployment-MS	\$0	\$1,086	\$1,279	\$1,845	\$1,900	\$1,900	55	2.98%	\$621	57.19%	
11	04	1100	260	02	Workers' Compensation-MS	\$1,683	\$2,769	\$1,956	\$1,798	\$1,650	\$1,650	(148)	-8.23%	-\$306	-11.05%	
12	04	1100	430	02	Repairs & Maintenance Services-MS	\$468	\$1,620	\$451	\$1,845	\$2,205	\$2,205	360	19.51%	\$1,754	108.28%	
	04	1100	610	02	T Computer Supplies - MS TECH	\$94	\$2,644	\$1,063	\$2,776							
13									\$2,000	\$2,000	(776)	-27.95%	\$937	35.43%		
14	04	1100	610	02	General Supplies/Paper/Tests-MS	\$10,239	\$16,330	\$14,098	\$17,750	\$19,660	\$19,660	1,910	10.76%	\$5,562	34.06%	
15	04	1100	641	02	Books & Other Printed Media-MS	\$2,336	\$3,437	\$2,810	\$6,816	\$1,544	\$1,544	(5,272)	-77.35%	-\$1,266	-36.83%	
	04	1100	650	02	T Computer Software - MS TECH	\$3,768	\$2,689	\$3,635	\$5,294							
16									\$10,600	\$10,600	5,306	100.23%	\$6,965	259.03%		
17	04	1100	650	02	Computer Software-MS	\$2,818	\$5,891	\$4,360	\$3,621	\$1	\$1	(3,620)	-99.97%	-\$4,359	-74.00%	
18	04	1100	731	02	T New Equipment - MS TECH	\$0	\$585	\$680	\$675	\$395	\$395	(280)	-41.48%	-\$285	-48.63%	
19	04	1100	731	02	New Equipment-MS	\$1,158	\$2,773	\$2,183	\$2,932	\$4,261	\$4,261	1,329	45.33%	\$2,078	74.95%	
20	04	1100	734	02	T New Computers - MS TECH	\$0	\$1,000	\$0	\$16,000	\$15,075	\$500	(15,500)	-96.88%	\$500	50.00%	
	04	1100	735	02	T Replace Equipment - MS TECH	\$1,102	\$12,114	\$3,019	\$13,000							
21									\$6,200	\$6,200	(6,800)	-52.31%	\$3,181	26.26%		
22	04	1100	735	02	Replacement Equipment-MS	\$821	\$1,000	\$392	\$3,000	\$945	\$945	(2,055)	-68.50%	\$553	55.34%	
23	04	1100	737	02	Replacement Furn & Fixt-MS	\$2,000	\$0	\$0	\$1,733	\$1,800	\$1,800	67	3.87%	\$1,800	...	
24	04	1100	112	03	Wage Allowance for staffing changes	\$0	\$0	\$0	\$13,675	\$10,425	\$10,425	(3,250)	-23.77%	\$10,425	...	
25	04	1100	112	03	Teacher Salaries-HS	\$896,681	\$872,735	\$798,866	\$838,990	\$802,100	\$802,100	(36,890)	-4.40%	\$3,234	...	
26	04	1100	211	03	Medical Insurance- HS plan changes	\$0	\$0	\$0	\$22,872	\$23,500	\$23,500	628	2.75%	\$23,500	#DIV/0!	
27	04	1100	211	03	Medical Insurance-HS	\$132,840	\$151,525	\$111,326	\$133,716	\$112,800	\$112,800	(20,916)	-15.64%	\$1,474	0.97%	
28	04	1100	212	03	Dental Insurance-HS	\$13,115	\$12,180	\$9,135	\$10,544	\$7,000	\$7,000	(3,544)	-33.61%	-\$2,135	-17.53%	
29	04	1100	213	03	Life Insurance-HS	\$995	\$1,466	\$1,060	\$1,524	\$1,100	\$1,100	(424)	-27.82%	\$40	2.70%	
30	04	1100	214	03	Disability Insurance-HS	\$1,321	\$1,882	\$1,665	\$1,935	\$1,700	\$1,700	(235)	-12.16%	\$35	1.86%	
31	04	1100	220	03	Social Security-HS	\$66,321	\$67,147	\$59,357	\$64,182	\$62,300	\$62,300	(1,882)	-2.93%	\$2,943	4.38%	
32	04	1100	232	03	Teacher Retirement-HS	\$159,969	\$148,476	\$141,286	\$176,356	\$168,600	\$168,600	(7,756)	-4.40%	\$27,314	18.40%	
33	04	1100	250	03	Unemployment-HS	\$0	\$1,430	\$1,533	\$2,768	\$2,575	\$2,575	(193)	-6.97%	\$1,042	72.89%	
34	04	1100	260	03	Workers' Compensation-HS	\$2,537	\$4,084	\$2,569	\$4,304	\$2,250	\$2,250	(2,054)	-47.72%	-\$319	-7.81%	
35	04	1100	430	03	Repairs & Maintenance Services-HS	\$77	\$1,980	\$551	\$2,255	\$2,695	\$2,695	440	19.51%	\$2,144	108.28%	
36	04	1100	610	03	T Computer Supplies - HS TECH	\$423	\$3,571	\$1,108	\$3,750	\$2,400	\$2,000	(1,750)	-46.67%	\$892	24.99%	
37	04	1100	610	03	General Supplies/Paper/Tests-HS	\$14,922	\$22,400	\$19,145	\$22,400	\$23,637	\$23,637	1,237	5.52%	\$4,492	20.06%	
38	04	1100	641	03	Books & Other Printed Media-HS	\$5,218	\$9,780	\$8,301	\$3,649	\$3,397	\$3,397	(252)	-6.91%	-\$4,904	-50.14%	
	04	1100	650	03	T Computer Software - HS TECH	\$2,827	\$6,091	\$4,153	\$9,074							
39									\$8,600	\$8,600	(474)	-5.22%	\$4,447	73.00%		
40	04	1100	650	03	Computer Software-HS	\$5,826	\$3,345	\$955	\$7,080	\$1	\$1	(7,079)	-99.99%	-\$954	-28.51%	
41	04	1100	731	03	T New Equipment - HS TECH	\$0	\$715	\$831	\$825	\$395	\$395	(430)	-52.12%	-\$436	-60.91%	

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											FY 22 Budget	FY 21 Actual	FY 22 Budget	FY 21 Actual		
											\$ Difference	% Difference	\$ Difference	% Difference		
42	04	1100	731	03	New Equipment-HS	\$3,236	\$5,989	\$4,220	\$6,702	\$6,006	\$6,006			\$1,786	29.81%	
	04	1100	734	03	New Computers - HS TECH	\$0	\$13,750	\$0	\$16,000		\$21,875	\$4,600	(11,400)	-71.25%	\$4,600	33.45%
43																
44	04	1100	735	03	Replace Equipment - HS TECH	\$605	\$12,114	\$734	\$13,000	\$4,900	\$4,900		(8,100)	-62.31%	\$4,166	34.39%
45	04	1100	735	03	Replacement Equipment-HS	\$1,005	\$1,000	\$479	\$3,000	\$1,558	\$1,558		(1,442)	-48.07%	\$1,079	107.94%
46	04	1100	737	03	Replacement Furn & Fixt- HS	\$2,000	\$0	\$0	\$2,118	\$2,200	\$2,200		82	3.87%	\$2,200	...
47	04	1100	112	11	SUMMER ACADEMY- FRES	\$0	\$0	\$0	\$20,000	\$1	\$1		(19,999)	-100.00%	\$1	...
48	04	1100	112	11	Wage Allowance for staffing changes	\$0	\$0	\$0	\$13,675	\$10,425	\$10,425		(3,250)	-23.77%	\$10,425	...
49	04	1100	112	11	Teacher Salaries-FRES	\$966,191	\$990,040	\$938,355	\$1,024,105	\$1,114,705	\$1,114,705		90,600	8.85%	\$176,350	17.81%
50	04	1100	211	11	Medical Insurance- FRES plan changes	\$0	\$0	\$0	\$22,872	\$23,500	\$23,500		628	2.75%	\$23,500	...
51	04	1100	211	11	Medical Insurance-FRES	\$258,953	\$291,068	\$222,993	\$228,897	\$265,250	\$265,250		36,353	15.88%	\$42,257	14.52%
52	04	1100	212	11	Dental Insurance-FRES	\$23,040	\$23,122	\$17,506	\$18,645	\$20,450	\$20,450		1,805	9.68%	\$2,944	12.73%
53	04	1100	213	11	Life Insurance-FRES	\$979	\$1,675	\$1,056	\$1,702	\$1,400	\$1,400		(302)	-17.74%	\$344	20.52%
54	04	1100	214	11	Disability Insurance-FRES	\$1,328	\$2,145	\$1,768	\$2,122	\$2,200	\$2,200		78	3.68%	\$433	20.16%
55	04	1100	220	11	Social Security-FRES	\$69,625	\$76,121	\$68,793	\$78,334	\$86,195	\$86,195		7,861	10.04%	\$17,402	22.86%
56	04	1100	232	11	Teacher Retirement-FRES	\$160,769	\$176,850	\$160,022	\$215,267	\$221,050	\$221,050		5,783	2.69%	\$61,028	34.51%
57	04	1100	250	11	Unemployment-FRES	\$0	\$1,250	\$1,844	\$3,379	\$3,550	\$3,550		171	5.06%	\$1,706	136.48%
58	04	1100	260	11	Workers' Compensation-FRES	\$2,568	\$4,553	\$3,014	\$3,312	\$3,050	\$3,050		38	1.26%	\$36	0.78%
59	04	1100	430	11	Repairs & Maintenance Services-FRES	\$843	\$185	\$0	\$185	\$150	\$150		(35)	-18.92%	\$150	81.08%
60	04	1100	610	11	Computer Supplies - FRES TECH	\$477	\$2,283	\$2,044	\$2,397	\$2,000	\$2,000		(397)	-16.56%	-\$44	-1.93%
61	04	1100	610	11	General Supplies/Paper/Tests-FRES	\$18,253	\$18,000	\$17,435	\$22,500	\$23,200	\$23,200		700	3.11%	\$5,765	32.03%
62	04	1100	641	11	Books & Other Printed Media-FRES	\$14,662	\$23,210	\$21,875	\$20,841	\$21,179	\$21,179		338	1.62%	-\$696	-3.00%
	04	1100	650	11	Computer Software - FRES TECH	\$9,582	\$12,000	\$8,606	\$2,518			\$14,550				
63																
64	04	1100	650	11	Computer Software-FRES	\$2,720	\$10,648	\$9,503	\$10,647	\$1	\$1		12,032	477.84%	\$5,944	49.53%
65	04	1100	731	11	New Equipment- FRES TECH	\$0	\$0	\$0	\$1,500	\$788	\$788		(712)	-47.47%	\$788	...
66	04	1100	731	11	New Equipment-FRES	\$2,319	\$2,693	\$2,619	\$2,790	\$3,000	\$3,000		210	7.52%	\$381	14.13%
67	04	1100	734	11	New Computers - FRES TECH	\$0	\$200	\$0	\$16,000	\$16,750	\$500		(15,500)	-96.88%	\$500	250.00%
	04	1100	735	11	Replace Equipment - FRES TECH	\$1,086	\$13,680	\$9,049	\$14,364	\$20,950	\$8,025		(6,339)	-44.13%	-\$1,024	-7.49%
68																
69	04	1100	735	11	Replacement Equipment-FRES	\$4,757	\$1,000	\$913	\$9,760	\$2,119	\$2,119		(7,642)	-78.29%	\$1,206	120.60%
70	04	1100	810	11	Dues/Memberships-FRES	\$1,246	\$623	\$129	\$1,246	\$457	\$457		(789)	-63.32%	\$328	52.65%
71	04	1100	112	12	Wage Allowance for staffing changes	\$0	\$0	\$0	\$13,675	\$10,425	\$10,425		(3,250)	-23.77%	\$10,425	...
72	04	1100	112	12	Teacher Salaries-LCS	\$168,978	\$185,650	\$173,650	\$172,400	\$157,205	\$157,205		(15,195)	-8.81%	-\$16,445	-8.86%
73	04	1100	211	12	Medical Insurance-LCS	\$38,534	\$40,235	\$46,434	\$46,873	\$31,820	\$31,820		(15,053)	-32.11%	-\$13,614	-33.84%
74	04	1100	211	12	Medical Insurance-LCS	\$0	\$0	\$0	\$0	\$12,500	\$12,500		12,500	...	\$12,500	...
75	04	1100	212	12	Dental Insurance-LCS	\$2,650	\$2,652	\$2,830	\$2,830	\$2,000	\$2,000		(830)	-29.33%	-\$830	-31.30%
76	04	1100	213	12	Life Insurance-LCS	\$155	\$295	\$198	\$162	\$300	\$300		138	85.19%	\$102	34.58%
77	04	1100	214	12	Disability Insurance-LCS	\$220	\$377	\$347	\$398	\$400	\$400		2	0.50%	\$53	14.05%
78	04	1100	220	12	Social Security-LCS	\$12,288	\$14,585	\$12,447	\$12,188	\$12,050	\$12,050		(138)	-1.13%	-\$397	-2.72%
79	04	1100	232	12	Teacher Retirement-LCS	\$30,025	\$33,847	\$33,514	\$36,238	\$33,050	\$33,050		(3,188)	-8.80%	-\$464	-1.37%
80	04	1100	250	12	Unemployment-LCS	\$0	\$296	\$360	\$568	\$510	\$510		(58)	-10.21%	\$150	50.79%
81	04	1100	260	12	Workers' Compensation-LCS	\$505	\$874	\$559	\$554	\$450	\$450		(104)	-18.77%	-\$109	-12.43%
82	04	1100	610	12	Computer Supplies - LCS TECH	\$19	\$430	\$203	\$714	\$1,000	\$1,000		286	40.06%	\$797	185.25%
83	04	1100	610	12	General Supplies/Paper/Tests-LCS	\$3,236	\$3,600	\$3,434	\$4,800	\$5,670	\$5,670		870	18.13%	\$2,236	62.12%
84	04	1100	641	12	Books & Other Printed Media-LCS	\$1,961	\$7,656	\$3,568	\$2,865	\$2,180	\$2,180		(685)	-23.91%	-\$1,388	-18.13%
	04	1100	650	12	Computer Software - LCS TECH	\$208	\$400	\$435	\$1,133	\$1,840	\$1,840		707	62.40%	\$1,405	351.29%
85																
86	04	1100	650	12	Computer Software-LCS	\$1,813	\$1,569	\$2,306	\$1,800	\$1	\$1		(1,799)	-99.94%	-\$2,305	-146.90%
87	04	1100	733	12	New Furniture & Fixtures-LCS	\$139	\$0	\$0	\$746	\$205	\$205		(541)	-72.52%	\$205	...
88	04	1100	735	12	Replacement Equipment-LCS	\$1,379	\$1,000	\$919	\$500	\$1	\$1		(499)	-99.80%	-\$918	-91.76%
89	04	1100	737	12	Replacement Furn & Fixtures - LCS	\$560	\$2,858	\$2,714	\$2,858	\$575	\$575		(2,283)	-79.88%	-\$2,139	-74.85%



























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											FY 22 Budget	FY 21 Actual	FY 22 Budget	FY 21 Actual		
											\$ Difference	% Difference	\$ Difference	% Difference		
929	04	2844	214	02	Disability Insurance-MS	\$71	\$75	\$64	\$77	\$1	\$1	Budgeted IT Director 100% in SAU line item	(76)	-98.70%	-\$63	-83.47%
930	04	2844	220	02	Social Security-MS	\$2,494	\$2,540	\$2,734	\$2,599	\$1	\$1	Budgeted IT Director 100% in SAU line item	(2,598)	-99.96%	-\$2,733	-107.58%
931	04	2844	231	02	Employee Retirement-MS	\$3,708	\$3,708	\$4,025	\$4,809	\$1	\$1	Budgeted IT Director 100% in SAU line item	(4,808)	-99.98%	-\$4,024	-108.52%
932	04	2844	250	02	Unemployment-MS	\$0	\$68	\$42	\$69	\$1	\$1	Budgeted IT Director 100% in SAU line item	(68)	-98.55%	-\$41	-60.15%
933	04	2844	260	02	Workers' Compensation-MS	\$99	\$78	\$61	\$79	\$1	\$1	Budgeted IT Director 100% in SAU line item	(78)	-98.73%	-\$60	-76.32%
934	04	2844	290	02	Workshops/Conferences-MS	\$185	\$2,000	\$406	\$2,000	\$1	\$1		(1,999)	-99.95%	-\$405	-20.25%
935	04	2844	330	02	T Technology Contracted Servs-MS	\$51	\$2,000	\$1,998	\$2,100	\$5,200	\$5,200	Network Security	3,100	147.62%	\$3,203	160.13%
936	04	2844	430	02	T Repairs & Maint - MS TECH	\$0	\$2,500	\$3,954	\$2,625	\$1	\$1		(2,624)	-99.96%	-\$3,953	-158.13%
937	04	2844	449	02	T Info Systems - Print Management - MS	\$0	\$9,200	\$9,190	\$9,200	\$9,200	\$9,200	Contract with BDT for supplies & support through SPC PrinterLogic currently on 3 yr license (expiration 8/5/2025 -- renewal then ~\$7,000 for another 3yr term)	-	0.00%	\$10	0.10%
938	04	2844	610	02	T Tech Supplies - MS TECH	\$105	\$318	\$22	\$334	\$2,000	\$2,000	servers, infrastructure	1,666	498.80%	\$1,978	621.97%
939	04	2844	650	02	T Computer Software - MS TECH	\$21	\$3,917	\$1,329	\$4,413	\$4,000	\$2,000	MS Server Licensing 500 TeamViewer \$200 AssetTiger \$18 ChromeMgt \$300 (Removed Draft 6) Mosyle MDM Mgt \$100 Anti-malware for EndPoints \$1,050 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$2,400] GWIE (Google Workspace for Education) Enterprise Licensing \$540 (Removed Draft 6)	(2,413)	-54.68%	\$671	17.12%
940	04	2844	735	02	T Replace Equipment - MS TECH	\$1,900	\$3,745	\$2,300	\$16,500	\$12,000	\$12,000	eWaste -\$30 Replace Firewall, Switches, WAPs and 2 IWBs. Eligible for 60% E-Rate Reimbursement. Line item has been budgeted at 40% of cost with an estimated 25% increase	(4,500)	-27.27%	\$9,700	259.01%
941	04	2844	112	03	Technology Service Wages - HS	\$33,200	\$33,200	\$36,347	\$34,200	\$1	\$1	Budgeted IT Director 100% in SAU line item	(34,199)	-100.00%	-\$36,346	-109.47%
942	04	2844	211	03	Medical insurance-HS	\$4,753	\$2,712	\$3,252	\$2,227	\$1	\$1	Budgeted IT Director 100% in SAU line item	(2,226)	-99.96%	-\$3,251	-119.87%
943	04	2844	212	03	Dental Insurance-HS	\$253	\$253	\$773	\$266	\$1	\$1	Budgeted IT Director 100% in SAU line item	(265)	-99.62%	-\$772	-305.20%
944	04	2844	213	03	Life Insurance-HS	\$54	\$59	\$43	\$63	\$1	\$1	Budgeted IT Director 100% in SAU line item	(62)	-98.41%	-\$42	-71.80%
945	04	2844	214	03	Disability Insurance-HS	\$71	\$75	\$64	\$77	\$1	\$1	Budgeted IT Director 100% in SAU line item	(76)	-98.70%	-\$63	-83.44%
946	04	2844	220	03	Social Security-HS	\$2,608	\$2,540	\$2,734	\$2,599	\$1	\$1	Budgeted IT Director 100% in SAU line item	(2,598)	-99.96%	-\$2,733	-107.58%
947	04	2844	231	03	Employee Retirement-HS	\$3,708	\$3,708	\$4,025	\$4,809	\$1	\$1	Budgeted IT Director 100% in SAU line item	(4,808)	-99.98%	-\$4,024	-108.52%
948	04	2844	250	03	Unemployment-HS	\$0	\$68	\$42	\$71	\$1	\$1	Budgeted IT Director 100% in SAU line item	(70)	-98.59%	-\$41	-60.15%
949	04	2844	260	03	Workers' Compensation-HS	\$104	\$156	\$117	\$78	\$1	\$1	Budgeted IT Director 100% in SAU line item	(77)	-98.72%	-\$116	-74.36%
950	04	2844	330	03	T Technology Contracted Servs-HS	\$63	\$2,000	\$1,998	\$2,100	\$6,460	\$6,460	Network Security	4,360	207.62%	\$4,463	223.13%
951	04	2844	430	03	T Repairs & Maint - HS TECH	\$0	\$2,500	\$1,710	\$2,625	\$1,000	\$1,000	Replacement screens, keyboards, trackpads, Contract with BDT for supplies & support through SPC	(1,625)	-61.90%	-\$710	-28.41%
952	04	2844	449	03	T Info Systems - Print Management - HS	\$0	\$11,200	\$11,189	\$11,200	\$11,200	\$11,200	PrinterLogic currently on 3 yr license	-	0.00%	\$11	0.10%
953	04	2844	531	03	T Info Systems - Phone/Internet - HS	\$0	\$25,300	\$29,922	\$26,549	\$18,525	\$18,525	FL site charge \$205/mo FL WLC BB \$223/mo Phone contract ~\$1,100/mo Bluehost Website Hosting \$170 GoDaddy domain name renewal \$70	(8,024)	-30.22%	-\$11,397	-45.05%
954	04	2844	531	03	T Info Systems - Phone/Internet - HS	\$0	\$30,800	\$37,161	\$32,546	\$25,150	\$25,150	FL site charge \$205/mo FL WLC BB \$273/mo phone contract ~\$1,600/mo Bluehost Website Hosting \$170	(7,396)	-22.72%	-\$12,011	-39.00%
955	04	2844	610	03	T Tech Supplies - HS TECH	\$323	\$330	\$13	\$347	\$2,000	\$2,000	servers, infrastructure	1,653	476.37%	\$1,987	601.98%
956	04	2844	650	03	T Computer Software - HS TECH	\$0	\$4,218	\$1,243	\$4,574	\$6,000	\$2,700	MS Server Licensing \$780 TeamViewer \$290 AssetTiger \$58 ChromeMgt \$1,250 (Removed Draft 6) Anti-malware for EndPoints \$1,525 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$3,480] GWIE (Google Workspace for Education) Enterprise Licensing \$1,740 (Removed Draft 6)	(1,874)	-40.97%	\$1,457	34.55%
957	04	2844	735	03	T Replace Equipment - HS TECH	\$1,006	\$3,745	\$2,800	\$19,000	\$17,200	\$17,200	eWaste -\$30 Replace Firewall, Switches, WAPs, 2 IWBs Eligible for 60% E-Rate Reimbursement. Line item has been budgeted at 40% of cost with an estimated 25% increase	(1,800)	-9.47%	\$14,400	384.51%
958	04	2844	112	11	Technology Service Wages - FRES	\$34,054	\$35,992	\$36,723	\$36,992	\$39,075	\$39,075	IT assistant @ 80%; IT Director moved to SAU line item	2,083	5.83%	\$2,352	6.54%
959	04	2844	211	11	Medical insurance-FRES	\$12,305	\$380	\$17,560	\$879	\$17,180	\$17,180	IT assistant @ 80%; confirmed 2.5% rate increase	16,301	1854.49%	-\$380	-100.11%
960	04	2844	212	11	Dental Insurance-FRES	\$871	\$0	\$0	\$1,231	\$1,195	\$1,195	IT assistant @ 80%; confirmed 0% rate increase	(36)	-2.92%	\$1,195	...
961	04	2844	213	11	Life Insurance-FRES	\$27	\$63	\$43	\$65	\$50	\$50	IT assistant @ 80%; IT Director moved to SAU line item	(15)	-23.08%	\$7	10.79%
962	04	2844	214	11	Disability Insurance-FRES	\$28	\$81	\$69	\$84	\$75	\$75	IT assistant @ 80%; IT Director moved to SAU line item	(9)	-10.71%	\$6	7.56%
963	04	2844	220	11	Social Security-FRES	\$2,501	\$2,753	\$2,549	\$2,811	\$2,990	\$2,990	IT assistant @ 80%; IT Director moved to SAU line item	179	6.37%	\$441	16.01%
964	04	2844	231	11	Employee Retirement-FRES	\$3,304	\$4,020	\$4,102	\$5,201	\$5,495	\$5,495	IT assistant @ 80%; IT Director moved to SAU line item	294	5.85%	\$1,393	34.65%
965	04	2844	250	11	Unemployment-FRES	\$0	\$68	\$60	\$0	\$125	\$125	IT assistant @ 80%; IT Director moved to SAU line item	125	...	\$65	95.65%
966	04	2844	260	11	Worker's Compensation - FRES	\$531	\$169	\$960	\$156	\$110	\$110	IT assistant @ 80%; IT Director moved to SAU line item	(46)	-29.49%	-\$850	-502.96%
967	04	2844	330	11	T Technology Contracted Servs - FRES	\$0	\$2,000	\$2,025	\$3,100	\$8,480	\$8,480	Network Security	5,380	173.55%	\$6,455	322.75%
968	04	2844	430	11	T Repairs & Maint - FRES TECH	\$0	\$2,500	\$523	\$2,625	\$1,000	\$1,000	Replacement screens, keyboards, trackpads, etc Contract with BDT for supplies & support through SPC	(1,625)	-61.90%	\$477	19.06%
969	04	2844	449	11	T Info Systems - Print Management - FRES	\$0	\$15,200	\$15,339	\$15,200	\$15,200	\$15,200	PrinterLogic currently on 3 yr license	-	0.00%	-\$139	-0.91%

Wilton-Lyndeborough Cooperative School District  
 FY 23 Budget - Draft #6 for January 18, 2022 School Board/Budget Committee Joint Review  
 Changes from Draft #5 are highlighted in Yellow

FUNCTION	OBJECT	Source	Description	FY20 Actual	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 23 Draft #5	FY 23 Draft #6	NOTES	Comparing FY23 Draft 6 to		Comparing FY23 Draft 6 to				
											FY 22 Budget		FY 21 Actual				
											\$ Difference	% Difference	\$ Difference	% Difference			
970	04	2844	531	11	T	Info Systems - Phone/Internet - FRES	\$0	\$41,800	\$50,795	\$44,753							
								\$38,000	\$38,000	FL site charge \$380/mo FL FRES BB \$455/mo Phone contract ~\$2,300/mo Bluehost Website Hosting \$170	(6,753)	-15.09%	-\$12,795	-30.61%			
971	04	2844	610	11	T	Tech Supplies - FRES TECH	\$252	\$600	\$142	\$630							
								\$2,000	\$2,000	Servers, infrastructure	1,370	217.46%	\$1,858	309.66%			
972	04	2844	650	11	T	Computer Software - FRES TECH	\$742	\$5,645	\$1,464	\$6,887							
								\$8,100	\$4,300	MS Server Licensing S945 TeamViewer \$420 AssetTiger S84 ChromeMgt \$1,250 (Removed Draft 6) Mosyle MDM Mgt \$600 Anti-malware for EndPoints \$2,205 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$5,040] GWIE (Google Workspace for Education) Enterprise Licensing \$2,520 (Removed Draft 6) eWaste - \$50	(2,587)	-37.56%	\$2,836	50.24%			
973	04	2844	735	11	T	Replace Equipment - FRES TECH	\$938	\$7,490	\$3,800	\$19,000	\$16,800	\$16,800	Replace Firewall, Switches, WAPs. Eligible for 60% E-Rate Reimbursement. Line item has been budgeted at 40% of cost with an estimated 25% increase	(2,200)	-11.58%	\$13,000	173.56%
974	04	2844	112	12		Technology Service Wages - LCS	\$8,513	\$8,998	\$9,181	\$9,945	\$9,770	\$9,770	IT assistant @ 20%; IT Director moved to SAU line item	(175)	-1.76%	\$589	6.55%
975	04	2844	211	12		Medical Insurance-LCS	\$3,076	\$845	\$4,390	\$1,042	\$4,295	\$4,295	IT assistant @ 80%; confirmed 2.5% rate increase	3,253	312.19%	-\$95	-11.24%
976	04	2844	212	12		Dental Insurance- LCS	\$218	\$0	\$0	\$308	\$300	\$300	IT assistant @ 80%; confirmed 0% rate increase	(8)	-2.60%	\$300	...
977	04	2844	213	12		Life Insurance-LCS	\$7	\$16	\$11	\$17	\$15	\$15	IT assistant @ 20%; IT Director moved to SAU line item	(2)	-11.76%	\$4	25.50%
978	04	2844	214	12		Disability Insurance-LCS	\$7	\$20	\$17	\$21	\$20	\$20	IT assistant @ 20%; IT Director moved to SAU line item	(1)	-4.76%	\$3	14.30%
979	04	2844	220	12		Social Security-LCS	\$625	\$688	\$637	\$756	\$750	\$750	IT assistant @ 20%; IT Director moved to SAU line item	(6)	-0.79%	\$113	16.38%
980	04	2844	231	12		Employee Retirement-LCS	\$826	\$1,005	\$1,026	\$1,398	\$1,375	\$1,375	IT assistant @ 20%; IT Director moved to SAU line item	(23)	-1.64%	\$349	34.77%
981	04	2844	250	12		Unemployment-LCS	\$0	\$68	\$15	\$23	\$30	\$30	IT assistant @ 20%; IT Director moved to SAU line item	7	30.43%	\$15	22.04%
982	04	2844	260	12		Workers' Compensation-LCS	\$133	\$42	\$240	\$59	\$30	\$30	IT assistant @ 20%; IT Director moved to SAU line item	(29)	-49.15%	-\$210	-49.86%
983	04	2844	330	12	T	Technology Contracted Servs - LCS	\$0	\$500	\$498	\$525	\$1,600	\$1,600	Network Security	1,075	204.76%	\$1,103	220.50%
984	04	2844	430	12	T	Repairs & Maint. - LCS TECH	\$0	\$2,500	\$3,289	\$2,625	\$1,000	\$1,000	Replacement screens, keyboards, trackpads, etc	(1,625)	-61.90%	-\$2,289	-91.55%
985	04	2844	449	12	T	Info Systems - Print Management - LCS	\$0	\$4,400	\$4,449	\$4,400	\$4,400	\$4,400	Contract with BDT for supplies & support through SPC PrinterLogic currently on 3 yr license	-	0.00%	-\$49	-1.11%
986	04	2844	531	12	T	Info Systems - Phone/Internet - LCS	\$0	\$12,100	\$18,896	\$12,497							
								\$16,100	\$16,100	FL site charge \$85/mo FL LCS BB \$750/mo phone contract ~\$490/mo Bluehost Website Hosting \$170	3,603	28.83%	-\$2,796	-23.11%			
987	04	2844	610	12	T	Tech Supplies - LCS TECH	\$343	\$550	\$546	\$578	\$2,000	\$2,000	Servers, infrastructure	1,422	246.02%	\$1,454	264.42%
988	04	2844	650	12	T	Computer Software - LCS TECH	\$113	\$2,501	\$611	\$2,852							
								\$4,500	\$3,500	MS Server Licensing \$101 TeamViewer \$90 AssetTiger \$18 ChromeMgt \$300 (Removed Draft 6) Mosyle MDM Mgt \$100 Anti-malware for EndPoints \$475 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$1,080] eWaste - \$25 ready - \$1500 replaces renaissance star 360	648	22.72%	\$2,889	115.53%			
989	04	2844	735	12	T	Replace Equipment - LCS TECH	\$125	\$4,644	\$1,100	\$7,000	\$5,600	\$4,600	Replace Firewall, Switches, WAPs. Eligible for 60% E-Rate Reimbursement. Line item has been budgeted at 40% of cost with an estimated 25% increase Admin Asst & Nurse Desktop computers \$4,000	(2,400)	-34.29%	\$3,500	75.37%
990	04	2999	112	02		SAU Performance Incentives	\$59,397	\$59,695	\$0	\$61,187	\$1	\$1		(61,186)	-100.00%	\$1	0.00%
991	04	3003	330	01		Facilities Management	\$0	\$1	\$0	\$1	\$1	\$1		-	0.00%	\$1	100.00%
992	04	5110	910	11		Principal on Debt-FRES	\$310,000	\$325,000	\$325,000	\$325,000	\$360,000	\$360,000	Updated to reflect NHMBB Agreement	35,000	10.77%	\$35,000	10.77%
993	04	5120	830	11		Interest on Debt-FRES	\$294,460	\$278,268	\$278,268	\$285,224	\$243,460	\$243,460	Updated to reflect NHMBB Agreement	(41,764)	-14.64%	-\$34,808	-12.51%
994	04	5221	930	01		Cover Food Service Deficit	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Line item added in Draft 6	-	0.00%	\$0	0.00%
995	04	5210	930	01		Transfer to Food Service Fund	\$0	\$251,276	\$181,096	\$251,276	\$291,175	\$291,175	D4 reflects known rates for Health and Dental	39,899	15.88%	\$110,079	43.81%
996	04	5210	930	00		Transfer to Capital Reserve Funds	\$60,000	\$250,000	\$250,000	\$145,000	\$0	\$180,000	Finalized by School Board on 1/4/22	35,000	24.14%	-\$70,000	-28.00%
997																	
998						<b>SUBTOTAL - OPERATING BUDGET</b>	<b>\$11,110,206</b>	<b>\$12,252,215</b>	<b>\$11,348,607</b>	<b>\$12,505,423</b>	<b>\$13,061,158</b>	<b>\$13,002,144</b>	Net \$59,014 reduction from Draft #5	<b>496,721</b>	<b>3.97%</b>	<b>\$1,653,537</b>	<b>13.50%</b>
999						<b>SUBTOTAL - FOOD SERVICE FUND</b>		<b>\$251,276</b>	<b>\$181,096</b>	<b>\$251,276</b>	<b>\$291,175</b>	<b>\$291,175</b>		<b>39,899</b>	<b>15.88%</b>	<b>\$110,079</b>	<b>43.81%</b>
1000						<b>SUBTOTAL - CAPITAL RESERVE FUNDS</b>	<b>\$60,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$180,000</b>		<b>35,000</b>	<b>24.14%</b>	<b>-\$70,000</b>	<b>-28.00%</b>
1001																	
1002						<b>GRAND TOTAL</b>	<b>\$11,170,206</b>	<b>\$12,753,491</b>	<b>\$11,779,703</b>	<b>\$12,901,699</b>	<b>\$13,352,333</b>	<b>\$13,473,319</b>		<b>\$71,620</b>	<b>4.43%</b>	<b>\$1,693,616</b>	<b>13.28%</b>