

**Public Notice of Meeting**  
**WILTON-LYNDEBOROUGH COOPERATIVE**  
**SCHOOL BOARD MEETING**  
**Tuesday, October 25, 2022**  
**Wilton-Lyndeborough Cooperative M/H School**  
**6:30 p.m.**

Videoconferencing: [meet.google.com/hqq-pubp-fxo](https://meet.google.com/hqq-pubp-fxo)

Audio: +1 507-403-2959 PIN: 214 306 317#

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

- I. CALL TO ORDER-Jim Kofalt-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. ADJUSTMENTS TO THE AGENDA**
- IV. BOARD CORRESPONDENCE**
  - a. Reports**
    - i. Business Administrator's Report
    - ii. Director of Student Support Services Report
    - iii. Director of Technology's Report
    - iv. Curriculum Coordinator Report-iReady Benchmark
- V. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
  - a. FY 2023-2024**
    - i. Prior Meeting Follow-up
    - ii. Curriculum, LCS & FRES
- VI. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VII. YTD REPORTS**
- VIII. POLICIES**
  - a. 1<sup>st</sup> Read**
    - i. EHAB-Data Governance and Security
    - ii. IHAM-Health Education & Exemption From Instruction
    - iii. IHAM-R-Health and Sex Education Exemption/Objectionable Course Material: Opt-Out Form
    - iv. JI-Student Rights and Responsibilities
    - v. JICK-Pupil Safety and Violence Prevention - Bullying
    - vi. GBCE-Background Investigation and Criminal History Records Check
  - b. Withdrawal**
    - i. GBJ-R- Personnel Records
- IX. ACTION ITEMS**
  - a. Approve Minutes of Previous Meeting**

- X. COMMITTEE REPORTS**
  - i. Budget Liaison
  - ii. Negotiations Committee
  - iii. Policy Committee
- XI. RESIGNATIONS/APPOINTMENTS/LEAVES**
  - a. Resignation-Kathleen Chenette-FRES/LCS Principal**
  - b. Resignation-Christina Morrissey-WLC Paraeducator**
  - c. Resignation-Jamin LaPonsie-WLC Paraeducator**
- XII. BOARD BUDGET DISCUSSION**
- XIII. PUBLIC COMMENTS**
- XIV. SCHOOL BOARD MEMBER COMMENTS**
- XV. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)**
  - i. Review the nonpublic minutes
  - ii. Negotiations
  - iii. Security
  - iv. Personnel Matters
- XVI. ADJOURNMENT**

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

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

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

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

Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

**BUSINESS ADMINISTRATOR REPORT**

October 25, 2022

October has been a busy month for the Business Office:

- The DOE25 Financial Form has been completed and submitted to the Department of Education. Once I receive their approval, I will submit the appropriate Year-End FY22 financials and FY23 updated Estimated Revenue to the Department of Revenue for tax rate setting.
- The Invitation to Bid for the 2023-2026 Transportation contract has been finalized and publicized. Bids are due back on Thursday, November 17<sup>th</sup> and will be opened that same day. I will report on this process at the November 29 Board meeting.
- The FY24 Budget Process has started. I am looking forward to another year working with our Building and Program Administrators, the School Board, and Budget Committee to develop a responsible and effective education program for students and taxpayers.
- I continue to work with the Facilities Committee to fully understand the contents and historical context of the Capital Improvement Plan. As I have previously reported, source documents that provide a true understanding of the plan. I am hopeful that my continued work with the Facilities Committee will yield a solid document that provides an updated and realist report of the Facilities needs and costs.

On October 12<sup>th</sup>, I joined Chairman Kofalt, Facilities Director Buddy Erb, and Food Service Director Eric Mercier for a walk through of the kitchen facilities at WLC. When the grease trap was replaced this summer, an approximately 25 square foot area of tile was torn up and could not be replaced in time for the schools to open to students on August 29<sup>th</sup>. To minimize tripping hazards, a custom-fitted piece of plywood was installed until the full tile replacement could be completed, which will require four straight days without students in the building and is scheduled to happen over Christmas Break. It is anticipated that scaling paint on the ceiling, which is located over the vent hood and *is not in danger of falling into food or food-prep areas*, will also be remedied during that same time period.

Finally, the District's current Fixed Price contract for energy sales expires October 31<sup>st</sup>. Through the District's energy consultant, Standard Power, I have received four prices for electric pricing for 12, 24, and 36 month contracts. All pricing is per kWh:

	12 month	24 month	36 month
• Constellation	\$0.17900	\$0.16370	\$0.14970
• Shell	\$0.19593	\$0.17201	\$0.15434
• First Point	\$0.20757	\$0.18487	\$0.16756
• Mega Energy	\$0.19077	\$0.17129	\$0.15843

The current default market rate is \$0.22566 and is likely to increase again in February. With the Board's support, I would like to execute a 36-month contract with Constellation at \$0.14970/kWh.

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

***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

## **Student Support Services Report October 2022**

The Office of Student Support Services continues to provide quality services for all of our students with disabilities and their families. The month of October was a busy one for our students, staff, and families.

- We continue our work on filling vacant positions. We need a RISE teacher and now 3 paraeducators for WLC, a paraeducator for FRES and a paraeducator for LCS preschool. We have posted ads on SchoolSpring as well as networked with colleagues. We have been meeting over the past weeks to determine how to best serve our students given this state and national staffing dilemma. I will discuss some of our further efforts and future strategies with the Board at our meeting on October 25<sup>th</sup>.
- Our Board Certified Behavior Analyst (BCBA) continues to be our district trainer for our Crisis Prevention Institute (CPI) program. CPI provides training in de-escalation techniques for our staff in the RISE program as well as other district staff who would benefit from this training. We train staff who need the initial certification as well as staff in need for the refresher option during our PD days. Thanks to our relationship with Primex, the CPI trainer program recertification cost of \$500 is covered by them.
- I continue to make daily visits to all schools to make sure that all necessary resources are allocated to our students and staff as well as meet individually with administration, case managers and related service staff. I have also been participating in IEP related meetings, as needed, when called upon by administration, staff and/or parents for my input.
- We continue to work on our budget proposal for FY'24 and prepare for our budget session on November 15<sup>th</sup>. We are reviewing all line items from previous budgets and prioritizing the needs for the department as we anticipate the FY'24 cycle. We look forward to discussing our proposal with the School Board and Budget Committee.

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**Technology Director**

192 Forest Road Lyndeborough, NH  
03082

603-732-9336

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# October 2022 SAU63 Technology Report

**Nicholas Buroker**

**Director of Technology**

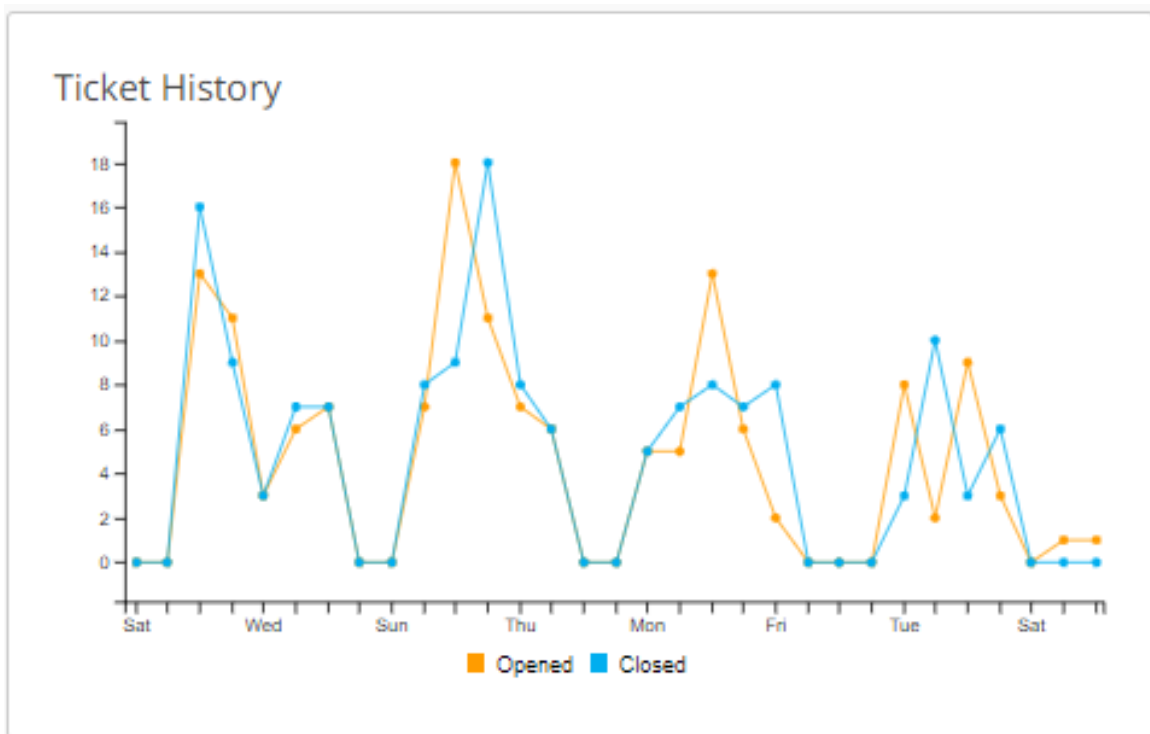
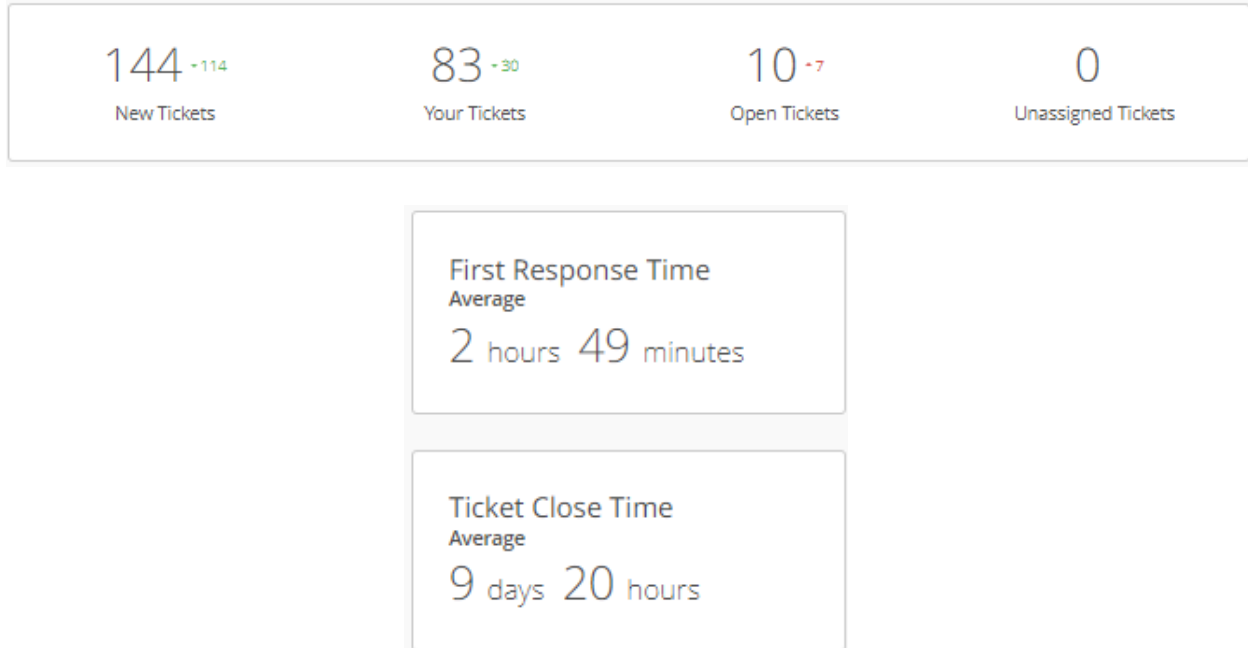


Figure 2 Monthly stats



**Projects:**

Two of the three new high powered workstations have been deployed to our makerspace bringing our total up to 4 with the fifth likely in use after I submit this report but before the meeting.

As per the recommendations of the security audit conducted last year we have disabled WLC's unused switch ports and unplugged them from our infrastructure. It's my intention to fold this into a preventative maintenance inspection (PMI) procedure and implement a calendar to conduct one PMI per closet per year.

Additionally I have assigned a mandatory cybersecurity overview course to the employees. This comes from the recommendations from the same audit. As well as implementing two factor authentication for my department with intention of expanding 2FA to Administration and ultimately all staff as soon as the pitfalls have been identified and remedied.


A decorative graphic on the left side of the slide. It features a large, light green circle at the top left, a smaller solid green circle at the top center, and four leaf-shaped segments arranged in a circular pattern below them. Each leaf segment contains an aerial photograph of a green agricultural field with distinct rows of crops. The leaves are arranged in a way that they appear to be part of a single plant or a cluster.

# Fall Data Presentation:

Where have we been?

Where are we now?

Where are we going?



“Big things don’t always happen with a leap. Big things happen when we take the next best step over and over again.”

~Jill M. Siler





# Agenda

Basics of iReady

Where have we been?

Where are we now?

Where are we going?



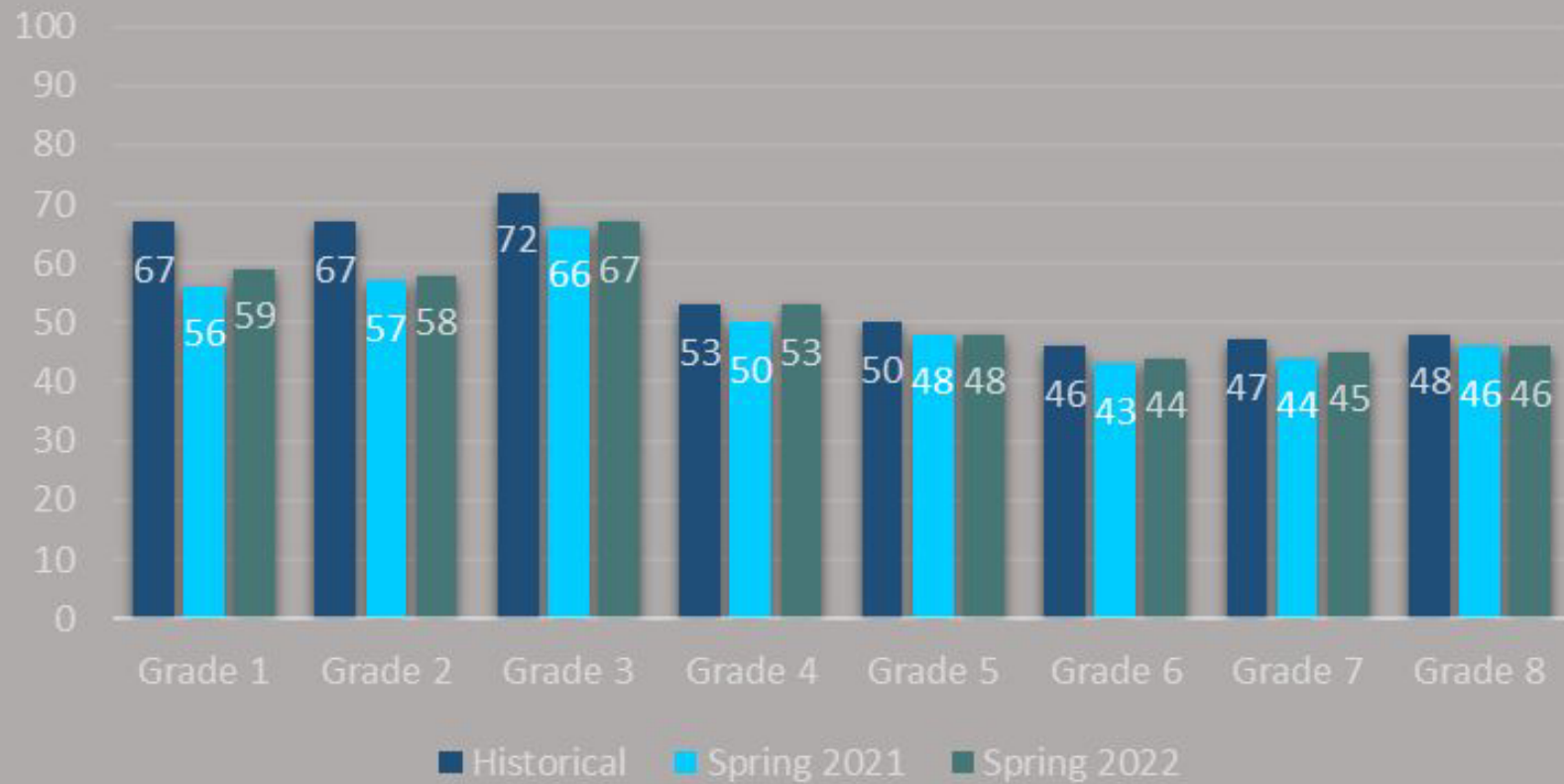
# iReady Benchmark Assessment

- Taken three times a year 1-12  
September, January and May
- The K students will take it in  
November, January, and  
May.

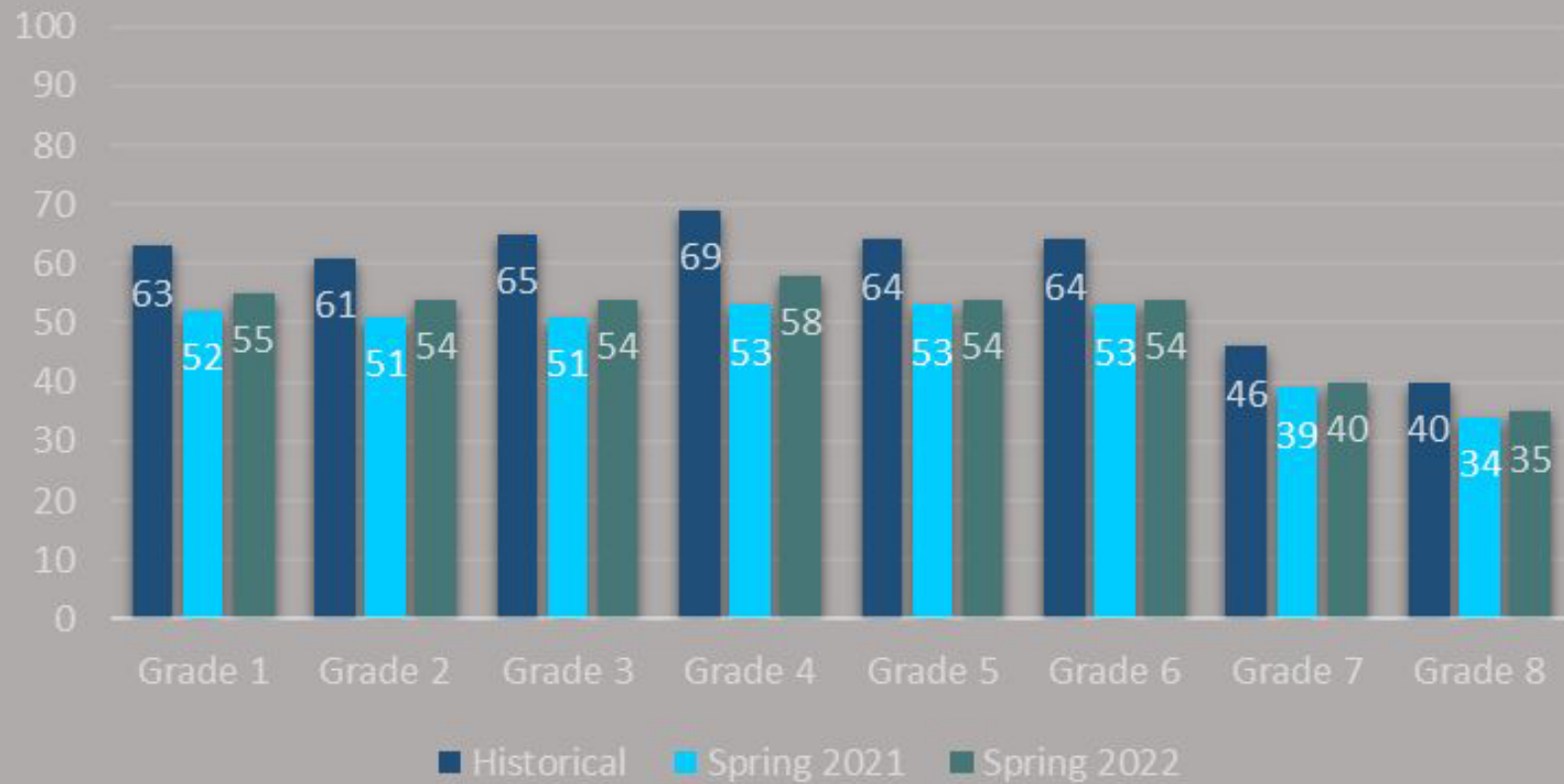


# 1. Past Performance

## Reading Historical iReady Data



## Math Historical iReady Data



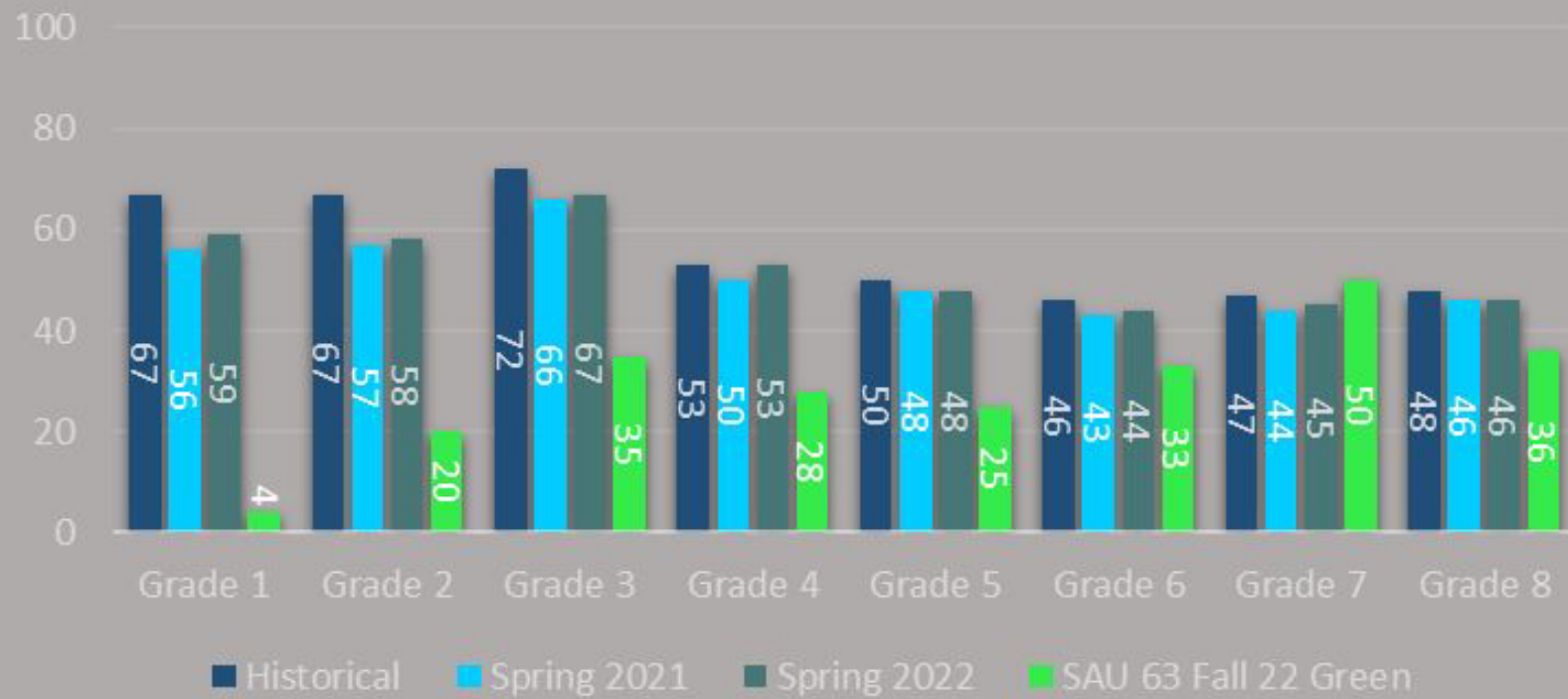


## Where are we now?

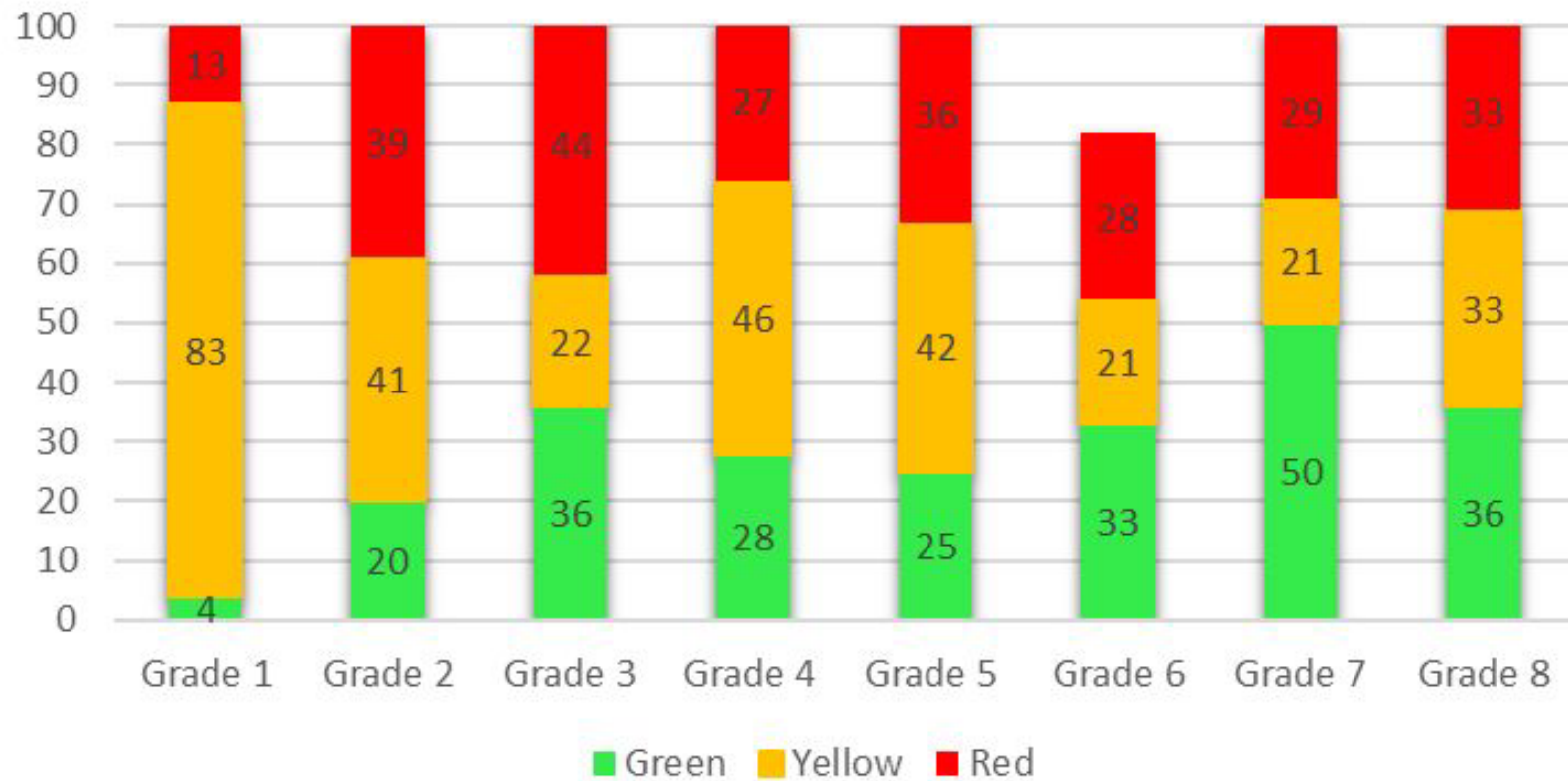
Now that we have reviewed the nation-wide data, we will review how SAU 63 compares.

First benchmark assessment  
FALL of 2022.

## Reading Historical iReady Data with SAU 63

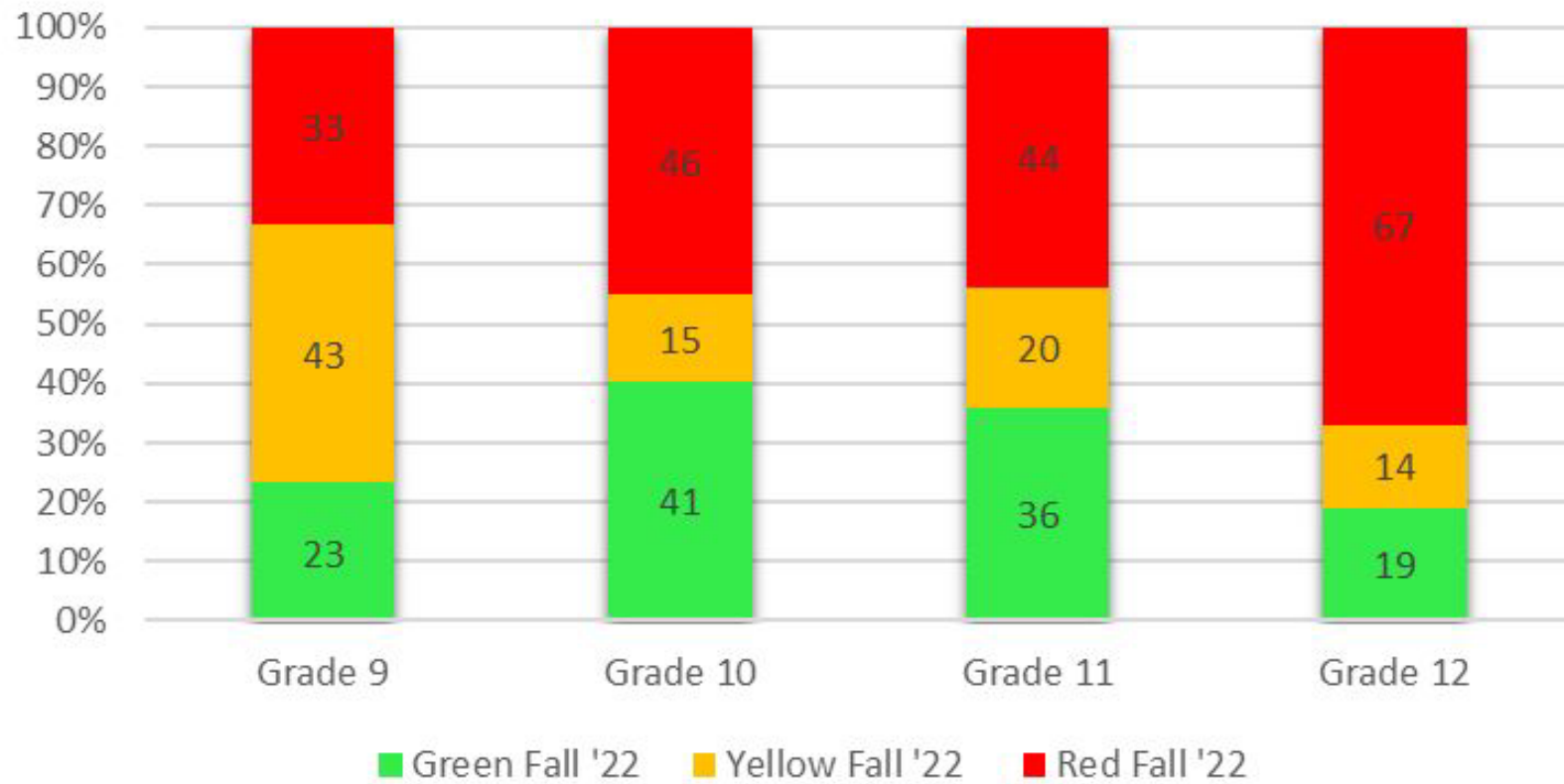


## Fall 2022 iReady Reading





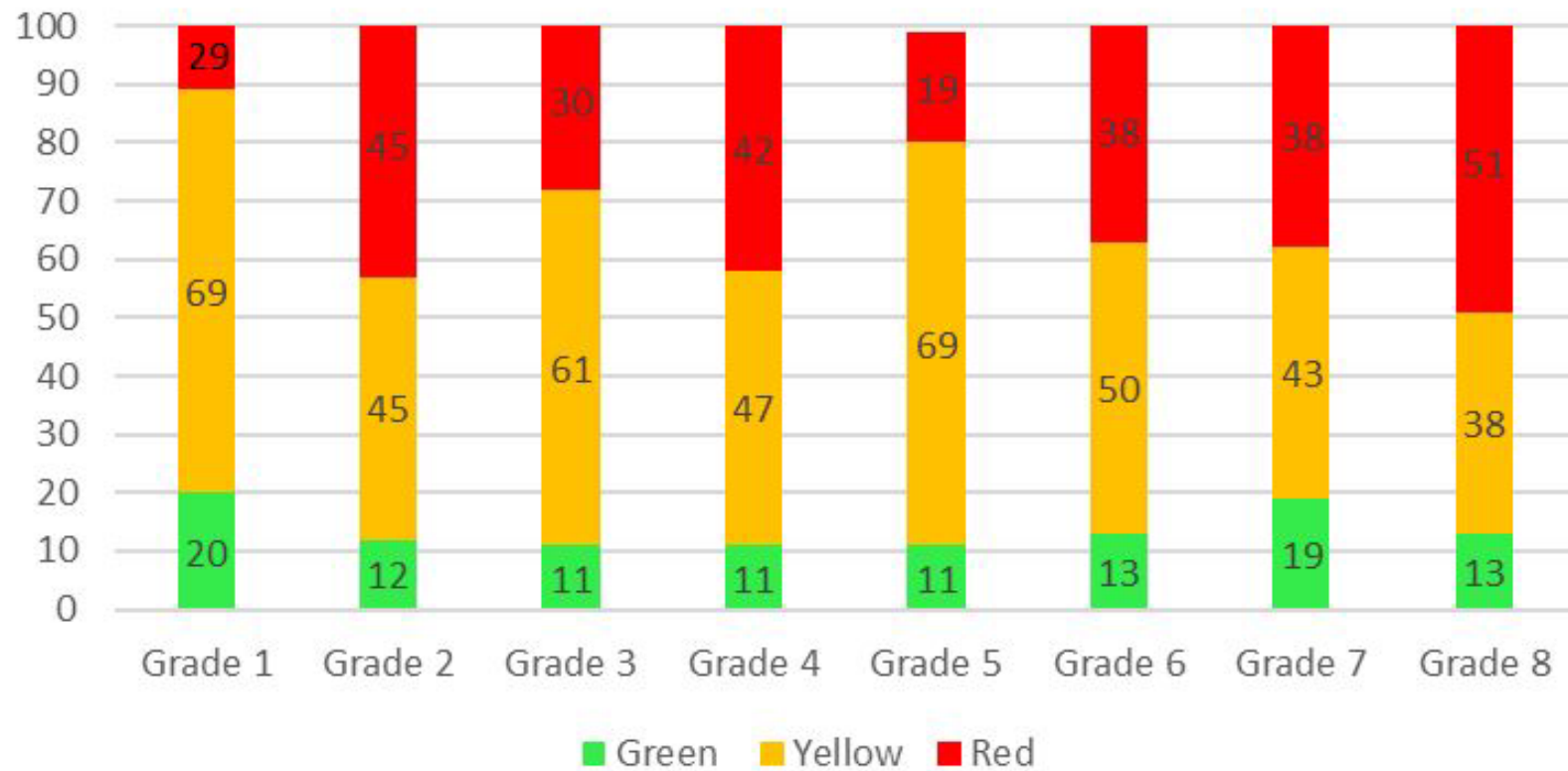
## High School Reading



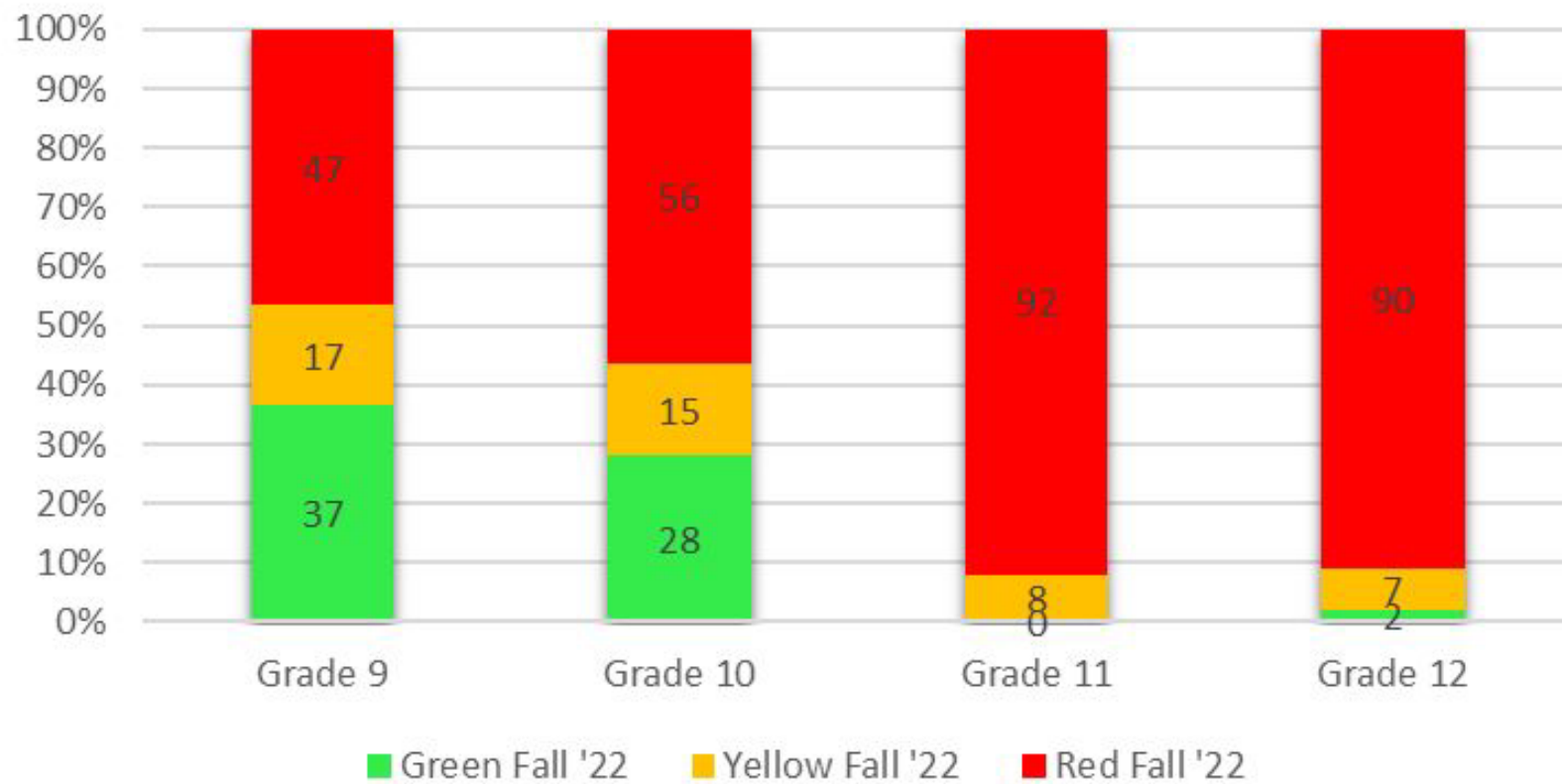
## Math Historical iReady Data with SAU 63

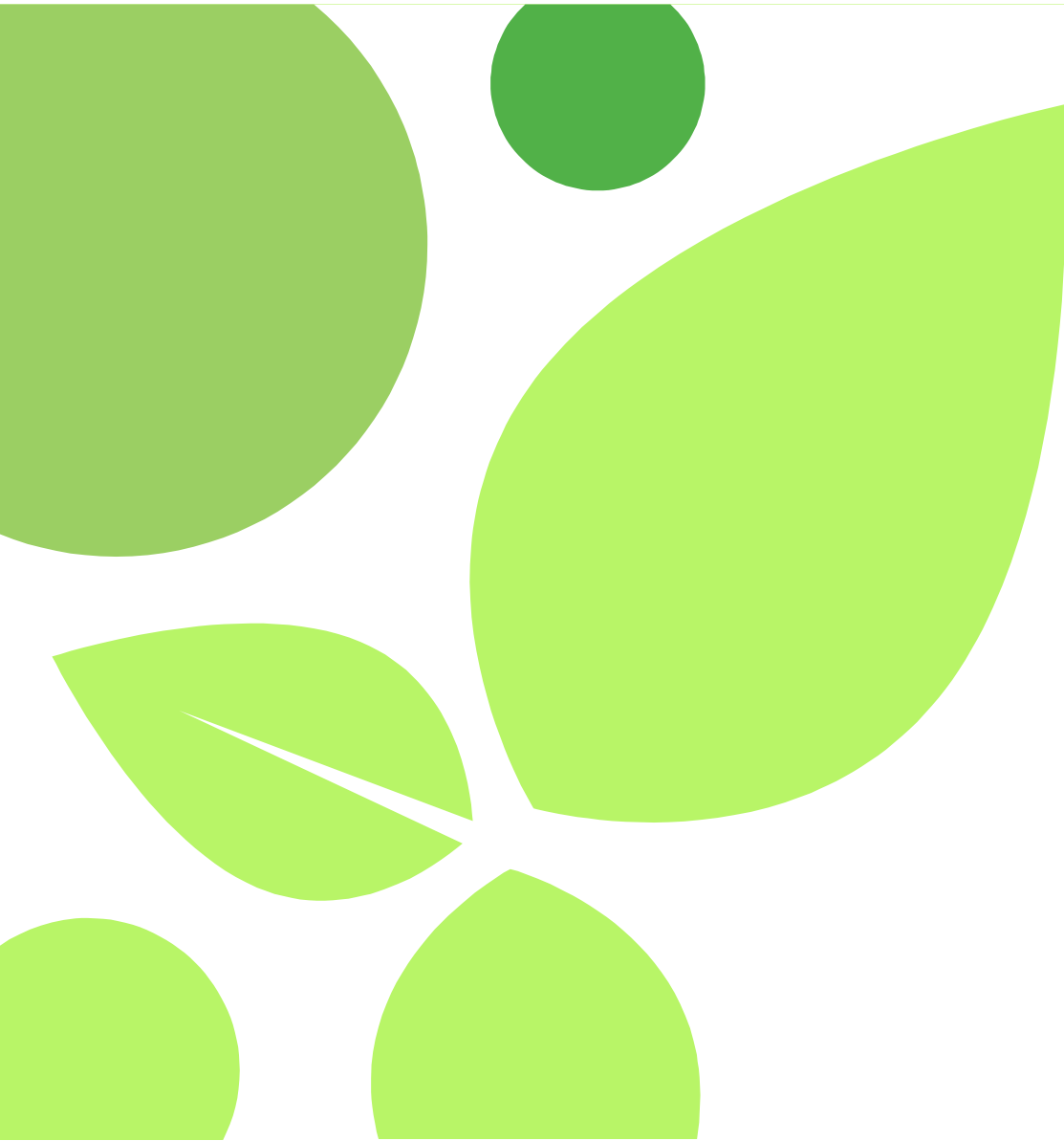


## Fall 22 iReady Math



## High School Math





Where are we  
going?



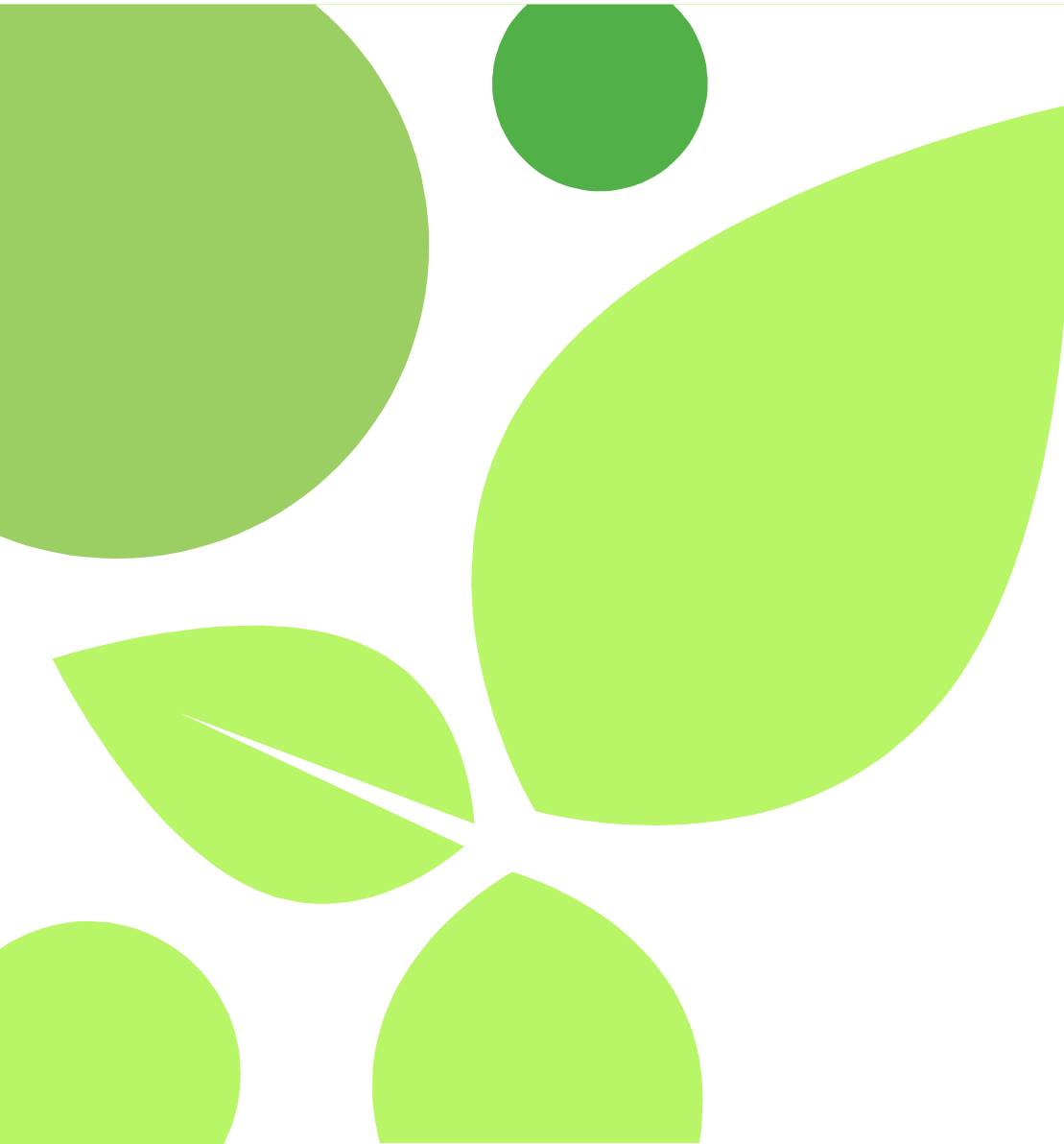
## Action Plan

- Utilize data protocols to review and analyze data.
- Ongoing professional development about iReady.
- Ongoing professional development on effective instructional strategies in both reading and math
- iReady instructional pathways (K-8)



## Action Plan Continued

- Developed plans for students at FRES
- Participate in data meetings
- Integrating math and ELA into other content areas when possible
- Developed domain specific goals
- Meet in PLCs and department meetings to analyze data



Questions



## GENERAL FUND YTD EXPENDITURE REPORT THROUGH 09/30/22

10/19/2022

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 6,495,768.00	\$ 883,093.63	\$ 4,918,250.41	\$ 694,423.96	86.41%
200's Object Codes - Employee Benefits	\$ 2,990,675.00	\$ 351,606.67	\$ 2,443,440.39	\$ 195,627.94	88.24%
<b>SUBTOTAL</b>	<b>\$ 9,486,443.00</b>	<b>\$ 1,234,700.30</b>	<b>\$ 7,361,690.80</b>	<b>\$ 890,051.90</b>	<b>86.98%</b>
 240 & 290 Object Codes - Other Benefits	 \$ 62,552.00	 \$ 10,005.80	 \$ 3,456.34	 \$ 49,089.86	 84.00%
<b>SUBTOTAL</b>	<b>\$ 9,548,995.00</b>	<b>\$ 1,244,706.10</b>	<b>\$ 7,365,147.14</b>	<b>\$ 939,141.76</b>	
 <b><u>Non-Salary &amp; Benefits</u></b>	 <b><u>BUDGET</u></b>	 <b><u>YTD</u></b>	 <b><u>ENCUMB</u></b>	 <b><u>BALANCE</u></b>	
1100's - Regular Ed	\$ 197,541.00	\$ 88,493.70	\$ 31,286.08	\$ 77,761.22	55.20%
1200's - Special Ed	\$ 449,690.00	\$ 59,212.33	\$ 7,182.41	\$ 383,295.26	86.83%
1300's - Vocational Ed	\$ 13,001.00	\$ -	\$ -	\$ 13,001.00	100.00%
1400's - Co Curricular	\$ 115,579.00	\$ 26,111.19	\$ 32,021.81	\$ 57,446.00	77.41%
2100's - Student Support Services	\$ 355,101.00	\$ 44,351.55	\$ 256,456.29	\$ 54,293.16	87.51%
2200's - Staff Support Services	\$ 34,136.00	\$ 1,399.38	\$ 12,078.00	\$ 20,658.62	95.90%
2300's - Administrative Services	\$ 50,818.00	\$ 13,665.43	\$ 2,291.32	\$ 34,861.25	73.11%
2400's - School Administrative Services	\$ 70,264.00	\$ 12,020.21	\$ 11,031.01	\$ 47,212.78	82.89%
2500's - Business Services	\$ 53,802.00	\$ 4,682.87	\$ 2,782.11	\$ 46,337.02	91.30%
2600's - Maintenance	\$ 556,974.00	\$ 169,415.21	\$ 154,102.76	\$ 233,456.03	69.58%
2700's - Transportation	\$ 532,730.00	\$ 79,991.24	\$ 366,477.07	\$ 86,261.69	84.98%
2800's - Technology Services	\$ 253,796.00	\$ 34,425.80	\$ 61,701.89	\$ 157,668.31	86.44%
5000's - Debt P&I	\$ 603,460.00	\$ 486,320.00	\$ 117,140.00	\$ -	19.41%
5220 - Transfer to Food Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
5250's - Transfer to Cap Reserves	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	0.00%
<b>SUBTOTAL</b>	<b>\$ 3,541,893.00</b>	<b>\$ 1,020,087.91</b>	<b>\$ 1,284,549.75</b>	<b>\$ 1,237,252.34</b>	<b>71.20%</b>
 <b>TOTAL</b>	 <b>\$ 13,090,888.00</b>	 <b>\$ 2,264,795.01</b>	 <b>\$ 8,649,697.89</b>	 <b>\$ 2,176,395.10</b>	 <b>82.70%</b>

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 589,500.00	\$ 60,126.73	\$ 458,449.01	\$ 70,924.26	12.03%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 802,100.00	\$ 85,263.75	\$ 661,665.74	\$ 55,170.51	6.88%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,066,704.00	\$ 116,606.61	\$ 868,305.22	\$ 81,792.17	7.67%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 157,205.00	\$ 20,089.37	\$ 139,113.63	\$ (1,998.00)	-1.27%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ 1,012.50	\$ -	\$ 9,412.50	90.29%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 3,862.50	\$ -	\$ 6,562.50	62.95%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 12,250.00	\$ -	\$ (1,825.00)	-17.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 81,095.00	\$ 4,107.07	\$ 49,920.69	\$ 27,067.24	33.38%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 112,800.00	\$ 9,520.89	\$ 90,737.87	\$ 12,541.24	11.12%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 243,775.00	\$ 26,337.84	\$ 237,092.16	\$ (19,655.00)	-8.06%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 31,820.00	\$ 3,500.06	\$ 31,500.34	\$ (3,180.40)	-9.99%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 5,940.00	\$ 352.80	\$ 4,082.89	\$ 1,504.31	25.33%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,000.00	\$ 618.88	\$ 5,989.59	\$ 391.53	5.59%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,955.00	\$ 1,818.12	\$ 16,145.62	\$ 991.26	5.23%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,000.00	\$ 199.52	\$ 1,795.76	\$ 4.72	0.24%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 750.00	\$ 65.55	\$ 822.78	\$ (138.33)	-18.44%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,100.00	\$ 92.85	\$ 1,101.12	\$ (93.97)	-8.54%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,400.00	\$ 100.20	\$ 1,198.50	\$ 101.30	7.24%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 300.00	\$ 19.80	\$ 211.20	\$ 69.00	23.00%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,100.00	\$ 94.29	\$ 1,178.62	\$ (172.91)	-15.72%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,700.00	\$ 136.07	\$ 1,735.94	\$ (172.01)	-10.12%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,200.00	\$ 169.70	\$ 2,008.20	\$ 22.10	1.00%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 400.00	\$ 31.30	\$ 335.55	\$ 33.15	8.29%
27	04.1100.220.02.00000	Social Security-MS	\$ 45,700.00	\$ 4,616.05	\$ 34,188.14	\$ 6,895.81	15.09%
28	04.1100.220.03.00000	Social Security-HS	\$ 62,300.00	\$ 6,633.25	\$ 48,555.21	\$ 7,111.54	11.41%
29	04.1100.220.11.00000	Social Security-FRES	\$ 82,525.00	\$ 9,361.59	\$ 61,047.72	\$ 12,115.69	14.68%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,050.00	\$ 1,489.01	\$ 10,113.89	\$ 447.10	3.71%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 123,880.00	\$ 12,851.53	\$ 96,366.31	\$ 14,662.16	11.84%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 168,600.00	\$ 18,182.59	\$ 139,082.28	\$ 11,335.13	6.72%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 210,960.00	\$ 25,554.33	\$ 170,777.49	\$ 14,628.18	6.93%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 33,050.00	\$ 4,222.78	\$ 29,241.65	\$ (414.43)	-1.25%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,900.00	\$ 195.65	\$ 1,466.91	\$ 237.44	12.50%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,575.00	\$ 285.16	\$ 2,117.06	\$ 172.78	6.71%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 3,395.00	\$ 412.34	\$ 2,778.45	\$ 204.21	6.02%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
38	04.1100.250.12.00000	Unemployment-LCS	\$ 510.00	\$ 64.30	\$ 445.25	\$ 0.45	0.09%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,650.00	\$ 168.11	\$ 1,260.62	\$ 221.27	13.41%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,250.00	\$ 245.05	\$ 1,819.00	\$ 185.95	8.26%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 2,920.00	\$ 354.25	\$ 2,387.03	\$ 178.72	6.12%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 450.00	\$ 55.25	\$ 382.59	\$ 12.16	2.70%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 2,205.00	\$ 193.32	\$ 180.00	\$ 1,831.68	83.07%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,695.00	\$ 236.28	\$ 220.00	\$ 2,238.72	83.07%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 19,660.00	\$ 7,522.45	\$ 3,564.81	\$ 8,572.74	43.60%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,000.00	\$ 173.51	\$ 227.16	\$ 1,599.33	79.97%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 23,637.00	\$ 9,988.69	\$ 4,262.30	\$ 9,386.01	39.71%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 2,000.00	\$ 212.05	\$ 288.39	\$ 1,499.56	74.98%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 23,200.00	\$ 14,358.82	\$ 378.53	\$ 8,462.65	36.48%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,000.00	\$ -	\$ 1,953.68	\$ 46.32	2.32%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,670.00	\$ 2,531.05	\$ 123.95	\$ 3,015.00	53.17%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 1,000.00	\$ -	\$ 55.08	\$ 944.92	94.49%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 1,544.00	\$ 1,438.40	\$ 200.00	\$ (94.40)	-6.11%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,397.00	\$ 3,195.76	\$ 408.68	\$ (207.44)	-6.11%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 21,179.00	\$ 11,624.51	\$ 8,170.60	\$ 1,383.89	6.53%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,180.00	\$ 873.77	\$ 600.00	\$ 706.23	32.40%
58	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 10,600.00	\$ 4,615.54	\$ 60.00	\$ 5,924.46	55.89%
60	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 8,600.00	\$ 6,573.76	\$ 90.00	\$ 1,936.24	22.51%
62	04.1100.650.11.00000	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 14,550.00	\$ 10,034.61	\$ 150.00	\$ 4,365.39	30.00%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,840.00	\$ 2,947.50	\$ -	\$ (1,107.50)	-60.19%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,261.00	\$ 1,751.33	\$ 128.97	\$ 2,380.70	55.87%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 6,006.00	\$ 2,525.37	\$ 157.61	\$ 3,323.02	55.33%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
70	04.1100.731.11.00000	New Equipment-FRES	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	...
71	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 788.00	\$ -	\$ -	\$ 788.00	100.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	\$ 3,000.00	\$ -	\$ 87.98	\$ 2,912.02	97.07%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 205.00	\$ 203.50	\$ -	\$ 1.50	0.73%
74	04.1100.734.02.T0000	New Computers - MS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
75	04.1100.734.03.T0000	New Computers - HS TECH	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100.00%
76	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
77	04.1100.735.02.00000	Replacement Equipment-MS	\$ 945.00	\$ 1,626.85	\$ -	\$ (681.85)	-72.15%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 6,200.00	\$ -	\$ 1,119.60	\$ 5,080.40	81.94%
79	04.1100.735.03.00000	Replacement Equipment-HS	\$ 1,558.00	\$ 1,988.35	\$ -	\$ (430.35)	-27.62%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 4,900.00	\$ -	\$ 1,679.40	\$ 3,220.60	65.73%
81	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,119.00	\$ 189.43	\$ 1,179.35	\$ 750.22	35.40%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 8,025.00	\$ -	\$ 5,999.99	\$ 2,025.01	25.23%
83	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100.00%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 575.00	\$ 688.85	\$ -	\$ (113.85)	-19.80%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 457.00	\$ -	\$ -	\$ 457.00	100.00%
88	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ 1,326.03	\$ 15,306.98	\$ (16,632.01)	...
89	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 61,015.00	\$ 1,853.90	\$ 22,823.50	\$ 36,337.60	59.56%
90	04.1110.211.02.00000	Medical Reimbursement-MS	\$ 1.00	\$ 2,255.00	\$ 27,871.24	\$ (30,125.24)	...
91	04.1110.211.03.00000	Medical Reimbursement-HS	\$ 1.00	\$ 1,295.00	\$ 12,651.04	\$ (13,945.04)	...
92	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 1,917.52	\$ 23,203.77	\$ (25,120.29)	...
93	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 15,910.00	\$ -	\$ 1,992.08	\$ 13,917.92	87.48%
94	04.1110.212.11.00000	Dental Insurance	\$ -	\$ 56.44	\$ 504.97	\$ (561.41)	...
95	04.1110.212.12.00000	Dental Insurance	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	100.00%
96	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ 3.96	\$ 35.43	\$ (38.39)	...
97	04.1110.213.12.00000	Life Insurance-LCS	\$ 165.00	\$ 3.96	\$ 35.64	\$ 125.40	76.00%
98	04.1110.214.11.00000	Disability Insurance-FRES	\$ -	\$ 3.52	\$ 31.49	\$ (35.01)	...
99	04.1110.214.12.00000	Disability Insurance-LCS	\$ 135.00	\$ 5.02	\$ 45.18	\$ 84.80	62.81%
100	04.1110.220.02.00000	Social Security-MS	\$ -	\$ 172.20	\$ 2,129.48	\$ (2,301.68)	...
101	04.1110.220.03.00000	Social Security-HS	\$ -	\$ 97.24	\$ 948.14	\$ (1,045.38)	...
102	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 169.71	\$ 2,243.54	\$ (2,412.25)	...
103	04.1110.220.12.00000	Social Security-LCS	\$ 4,670.00	\$ 141.82	\$ 1,898.35	\$ 2,629.83	56.31%
104	04.1110.231.02.00000	Employee Retirement	\$ -	\$ 10.54	\$ 94.86	\$ (105.40)	...
105	04.1110.231.03.00000	Employee Retirement	\$ -	\$ 26.03	\$ 234.29	\$ (260.32)	...
106	04.1110.231.12.00000	Employee Retirement-LCS	\$ 6,210.00	\$ 260.65	\$ 3,208.96	\$ 2,740.39	44.13%
107	04.1110.232.02.00000	Teacher Retirement	\$ -	\$ 84.08	\$ 756.72	\$ (840.80)	...
108	04.1110.232.03.00000	Teacher Retirement	\$ -	\$ 23.12	\$ 208.08	\$ (231.20)	...
109	04.1110.250.02.00000	Unemployment-MS	\$ -	\$ 7.20	\$ 88.92	\$ (96.12)	...
110	04.1110.250.03.00000	Unemployment-HS	\$ -	\$ 4.14	\$ 40.45	\$ (44.59)	...
111	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 7.60	\$ 98.43	\$ (105.03)	...

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
112	04.1110.250.12.00000	Unemployment-LCS	\$ 195.00	\$ 5.93	\$ 79.43	\$ 109.64	56.23%
113	04.1110.260.02.00000	Workers' Compensation-MS	\$ -	\$ 7.59	\$ 108.19	\$ (115.78)	...
114	04.1110.260.03.00000	Workers' Compensation-HS	\$ -	\$ 4.98	\$ 47.56	\$ (52.54)	...
115	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 11.33	\$ 127.73	\$ (138.06)	...
116	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 5.10	\$ 87.44	\$ 72.46	43.92%
117	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 830.80	\$ 40.00	\$ 29,129.20	97.10%
118	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 3,570.80	\$ 2,120.00	\$ 24,309.20	81.03%
119	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 4,254.00	\$ 2,627.00	\$ 23,119.00	77.06%
120	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 2,822.00	\$ 2,110.00	\$ 25,068.00	83.56%
121	04.1120.211.03.00000	Health Insurance	\$ -	\$ 334.56	\$ 9.22	\$ (343.78)	...
122	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 28.22	\$ 0.46	\$ (28.68)	...
123	04.1120.213.03.00000	Life Insurance	\$ -	\$ 3.30	\$ 0.04	\$ (3.34)	...
124	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 4.46	\$ 0.05	\$ (4.51)	...
125	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 63.56	\$ 3.03	\$ 2,228.41	97.10%
126	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 266.85	\$ 159.48	\$ 1,868.67	81.42%
127	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 325.43	\$ 200.34	\$ 1,769.23	77.09%
128	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 215.88	\$ 161.42	\$ 1,917.70	83.56%
129	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 4.20	\$ 8.40	\$ (12.60)	...
130	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 117.73	\$ 130.30	\$ (248.03)	...
131	04.1120.250.02.00000	Unemployment-MS	\$ 95.00	\$ 2.66	\$ 0.12	\$ 92.22	97.07%
132	04.1120.250.03.00000	Unemployment-HS	\$ 95.00	\$ 11.43	\$ 6.77	\$ 76.80	80.84%
133	04.1120.250.11.00000	Unemployment-FRES	\$ 95.00	\$ 13.61	\$ 8.41	\$ 72.98	76.82%
134	04.1120.250.12.00000	Unemployment-LCS	\$ 95.00	\$ 9.03	\$ 6.75	\$ 79.22	83.39%
135	04.1120.260.02.00000	Workers' Compensation-MS	\$ 85.00	\$ 2.28	\$ 0.10	\$ 82.62	97.20%
136	04.1120.260.03.00000	Workers' Compensation-HS	\$ 85.00	\$ 9.82	\$ 5.83	\$ 69.35	81.59%
137	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 11.69	\$ 7.22	\$ 66.09	77.75%
138	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 7.76	\$ 5.79	\$ 71.45	84.06%
139	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 96,065.00	\$ 8,903.13	\$ 67,067.14	\$ 20,094.73	20.92%
140	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 106,535.00	\$ 9,596.49	\$ 72,348.24	\$ 24,590.27	23.08%
141	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 160,725.00	\$ 22,285.86	\$ 162,239.14	\$ (23,800.00)	-14.81%
142	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	100.00%
143	04.1210.211.02.00000	Medical Insurance-MS	\$ 6,500.00	\$ 15.00	\$ 135.00	\$ 6,350.00	97.69%
144	04.1210.211.03.00000	Medical Insurance-HS	\$ 18,860.00	\$ 1,735.02	\$ 15,605.96	\$ 1,519.02	8.05%
145	04.1210.211.11.00000	Medical Insurance-FRES	\$ 25,860.00	\$ 4,382.58	\$ 39,442.92	\$ (17,965.50)	-69.47%
146	04.1210.211.12.00000	Medical Insurance-LCS	\$ 21,475.00	\$ -	\$ -	\$ 21,475.00	100.00%
147	04.1210.212.02.00000	Dental Insurance-MS	\$ 255.00	\$ -	\$ -	\$ 255.00	100.00%
148	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,180.00	\$ 86.64	\$ 779.30	\$ 314.06	26.62%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
149	04.1210.212.11.00000	Dental Insurance-FRES	\$ 1,435.00	\$ 255.96	\$ 2,303.72	\$ (1,124.68)	-78.37%
150	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
151	04.1210.213.02.00000	Life Insurance-MS	\$ 140.00	\$ 9.58	\$ 110.14	\$ 20.28	14.49%
152	04.1210.213.03.00000	Life Insurance-HS	\$ 190.00	\$ 10.22	\$ 117.52	\$ 62.26	32.77%
153	04.1210.213.11.00000	Life Insurance-FRES	\$ 200.00	\$ 23.76	\$ 240.24	\$ (64.00)	-32.00%
154	04.1210.213.12.00000	Life Insurance-LCS	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
155	04.1210.214.02.00000	Disability Insurance-MS	\$ 150.00	\$ 15.92	\$ 183.06	\$ (48.98)	-32.65%
156	04.1210.214.03.00000	Disability Insurance-HS	\$ 245.00	\$ 17.16	\$ 197.31	\$ 30.53	12.46%
157	04.1210.214.11.00000	Disability Insurance-FRES	\$ 320.00	\$ 42.24	\$ 401.34	\$ (123.58)	-38.62%
158	04.1210.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
159	04.1210.220.02.00000	Social Security-MS	\$ 7,575.00	\$ 681.09	\$ 5,130.60	\$ 1,763.31	23.28%
160	04.1210.220.03.00000	Social Security-HS	\$ 8,235.00	\$ 701.40	\$ 5,164.46	\$ 2,369.14	28.77%
161	04.1210.220.11.00000	Social Security-FRES	\$ 12,450.00	\$ 1,633.52	\$ 11,648.07	\$ (831.59)	-6.68%
162	04.1210.220.12.00000	Social Security-LCS	\$ 3,780.00	\$ -	\$ -	\$ 3,780.00	100.00%
163	04.1210.232.02.00000	Teacher Retirement-MS	\$ 20,195.00	\$ 1,871.42	\$ 14,097.43	\$ 4,226.15	20.93%
164	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,395.00	\$ 2,017.21	\$ 15,207.76	\$ 5,170.03	23.09%
165	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 33,785.00	\$ 4,684.49	\$ 34,102.74	\$ (5,002.23)	-14.81%
166	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 10,405.00	\$ -	\$ -	\$ 10,405.00	100.00%
167	04.1210.250.02.00000	Unemployment-MS	\$ 310.00	\$ 28.48	\$ 214.60	\$ 66.92	21.59%
168	04.1210.250.03.00000	Unemployment-HS	\$ 350.00	\$ 30.72	\$ 231.58	\$ 87.70	25.06%
169	04.1210.250.11.00000	Unemployment-FRES	\$ 520.00	\$ 71.34	\$ 519.31	\$ (70.65)	-13.59%
170	04.1210.250.12.00000	Unemployment-LCS	\$ 160.00	\$ -	\$ -	\$ 160.00	100.00%
171	04.1210.260.02.00000	Workers' Compensation-MS	\$ 265.00	\$ 24.48	\$ 184.44	\$ 56.08	21.16%
172	04.1210.260.03.00000	Workers' Compensation-HS	\$ 295.00	\$ 26.39	\$ 198.93	\$ 69.68	23.62%
173	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 445.00	\$ 61.26	\$ 445.89	\$ (62.15)	-13.97%
174	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 140.00	\$ -	\$ -	\$ 140.00	100.00%
175	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 512.19	\$ -	\$ 487.81	48.78%
176	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ -	\$ 76.36	\$ 1,423.64	94.91%
177	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 790.07	\$ -	\$ 1,709.93	68.40%
178	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 317.67	\$ -	\$ 182.33	36.47%
179	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,500.00	\$ 922.34	\$ 91.24	\$ 486.42	32.43%
180	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
181	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ -	\$ 432.61	\$ 867.39	66.72%
182	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 400.00	\$ 331.69	\$ 33.98	\$ 34.33	8.58%
183	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 1,971.66	\$ -	\$ 1,778.34	47.42%
184	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 1,089.80	\$ 9.99	\$ 2,650.21	70.67%
185	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 322.50	\$ -	\$ 2,177.50	87.10%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
186	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
187	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
188	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
189	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
190	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
191	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
192	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
193	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
194	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
195	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 155.90	\$ 48.99	\$ 295.11	59.02%
196	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 1,470.76	\$ 5,529.24	\$ -	0.00%
197	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 109,690.00	\$ 6,602.84	\$ 75,585.01	\$ 27,502.15	25.07%
198	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 76,960.00	\$ 4,177.28	\$ 68,362.57	\$ 4,420.15	5.74%
199	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 84,425.00	\$ 4,962.15	\$ 58,046.25	\$ 21,416.60	25.37%
200	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 40,395.00	\$ 756.84	\$ 17,731.68	\$ 21,906.48	54.23%
201	04.1211.211.02.00000	Medical Insurance-MS	\$ 43,000.00	\$ 2,061.70	\$ 18,555.05	\$ 22,383.25	52.05%
202	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,890.00	\$ 867.52	\$ 11,711.47	\$ 7,311.01	36.76%
203	04.1211.211.11.00000	Medical Insurance-FRES	\$ 24,860.00	\$ 2,638.23	\$ 20,633.58	\$ 1,588.19	6.39%
204	04.1211.211.12.00000	Medical Insurance-LCS	\$ 7,610.00	\$ -	\$ -	\$ 7,610.00	100.00%
205	04.1211.212.02.00000	Dental Insurance	\$ 2,910.00	\$ 197.54	\$ 1,777.86	\$ 934.60	32.12%
206	04.1211.212.03.00000	Dental Insurance	\$ 1,715.00	\$ 117.23	\$ 1,632.47	\$ (34.70)	-2.02%
207	04.1211.212.11.00000	Dental Insurance	\$ 565.00	\$ 56.44	\$ 507.96	\$ 0.60	0.11%
208	04.1211.212.12.00000	Dental Insurance	\$ 565.00	\$ -	\$ 479.74	\$ 85.26	15.09%
209	04.1211.213.02.00000	Life Insurance-MS	\$ 200.00	\$ 18.10	\$ 162.90	\$ 19.00	9.50%
210	04.1211.213.03.00000	Life Insurance-HS	\$ 110.00	\$ 6.20	\$ 109.26	\$ (5.46)	-4.96%
211	04.1211.213.11.00000	Life Insurance-FRES	\$ 150.00	\$ 11.88	\$ 106.92	\$ 31.20	20.80%
212	04.1211.213.12.00000	Life Insurance-LCS	\$ 55.00	\$ -	\$ 35.64	\$ 19.36	35.20%
213	04.1211.214.02.00000	Disability Insurance-MS	\$ 220.00	\$ 17.34	\$ 156.06	\$ 46.60	21.18%
214	04.1211.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 10.18	\$ 138.24	\$ (38.42)	-34.93%
215	04.1211.214.11.00000	Disability Insurance-FRES	\$ 155.00	\$ 13.32	\$ 119.88	\$ 21.80	14.06%
216	04.1211.214.12.00000	Disability Insurance-LCS	\$ 55.00	\$ -	\$ 35.10	\$ 19.90	36.18%
217	04.1211.220.02.00000	Social Security-MS	\$ 8,550.00	\$ 477.27	\$ 5,531.78	\$ 2,540.95	29.72%
218	04.1211.220.03.00000	Social Security-HS	\$ 5,975.00	\$ 300.18	\$ 5,005.65	\$ 669.17	11.20%
219	04.1211.220.11.00000	Social Security-FRES	\$ 6,535.00	\$ 343.95	\$ 3,391.54	\$ 2,799.51	42.84%
220	04.1211.220.12.00000	Social Security-LCS	\$ 3,090.00	\$ 57.89	\$ 1,356.44	\$ 1,675.67	54.23%
221	04.1211.231.02.00000	Employee Retirement	\$ 2,335.00	\$ 218.29	\$ 2,179.06	\$ (62.35)	-2.67%
222	04.1211.231.03.00000	Employee Retirement	\$ 5,310.00	\$ 218.27	\$ 2,178.95	\$ 2,912.78	54.85%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
223	04.1211.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
224	04.1211.231.12.00000	Employee Retirement	\$ 2,755.00	\$ -	\$ -	\$ 2,755.00	100.00%
225	04.1211.250.02.00000	Unemployment-MS	\$ 350.00	\$ 21.14	\$ 241.98	\$ 86.88	24.82%
226	04.1211.250.03.00000	Unemployment-HS	\$ 245.00	\$ 13.36	\$ 218.72	\$ 12.92	5.27%
227	04.1211.250.11.00000	Unemployment-FRES	\$ 265.00	\$ 15.89	\$ 185.71	\$ 63.40	23.92%
228	04.1211.250.12.00000	Unemployment-LCS	\$ 130.00	\$ 2.42	\$ 56.72	\$ 70.86	54.51%
229	04.1211.260.02.00000	Workers' Compensation-MS	\$ 300.00	\$ 18.15	\$ 207.88	\$ 73.97	24.66%
230	04.1211.260.03.00000	Workers' Compensation-HS	\$ 210.00	\$ 11.48	\$ 187.89	\$ 10.63	5.06%
231	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 230.00	\$ 13.63	\$ 159.52	\$ 56.85	24.72%
232	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 110.00	\$ 2.08	\$ 48.70	\$ 59.22	53.84%
233	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%
234	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
235	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 15,114.29	\$ -	\$ 11,385.71	42.96%
236	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 5,283.60	\$ -	\$ 7,416.40	58.40%
237	04.1212.220.02.00000	Social Security-MS	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	100.00%
238	04.1212.220.03.00000	Social Security-HS	\$ 730.00	\$ -	\$ -	\$ 730.00	100.00%
239	04.1212.220.11.00000	Social Security-FRES	\$ 2,030.00	\$ 1,156.20	\$ -	\$ 873.80	43.04%
240	04.1212.220.12.00000	Social Security-LCS	\$ 975.00	\$ 404.21	\$ -	\$ 570.79	58.54%
241	04.1212.231.11.00000	Employee Retirement-FRES	\$ 3,725.00	\$ 1,733.91	\$ -	\$ 1,991.09	53.45%
242	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 742.87	\$ -	\$ (742.87)	...
243	04.1212.232.02.00000	Teacher Retirement-MS	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00	100.00%
244	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,340.00	\$ -	\$ -	\$ 1,340.00	100.00%
245	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00	100.00%
246	04.1212.250.02.00000	Unemployment-MS	\$ 65.00	\$ -	\$ -	\$ 65.00	100.00%
247	04.1212.250.03.00000	Unemployment-HS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
248	04.1212.250.11.00000	Unemployment-FRES	\$ 90.00	\$ 48.36	\$ -	\$ 41.64	46.27%
249	04.1212.250.12.00000	Unemployment-LCS	\$ 45.00	\$ 16.91	\$ -	\$ 28.09	62.42%
250	04.1212.260.02.00000	Workers' Compensation-MS	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
251	04.1212.260.03.00000	Workers' Compensation-HS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
252	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 41.56	\$ -	\$ 43.44	51.11%
253	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 14.53	\$ -	\$ 20.47	58.49%
254	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,840.00	\$ 14,985.00	\$ 960.00	\$ 2,895.00	15.37%
255	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
256	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%
257	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,500.00	71.43%
258	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%
259	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 135,200.00	\$ 19,312.75	\$ -	\$ 115,887.25	85.72%



**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
260	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 154,000.00	\$ 13,530.00	\$ -	\$ 140,470.00	91.21%
261	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
262	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
263	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
264	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
265	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
266	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100.00%
267	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
268	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ -	\$ 11,201.24	\$ 358.76	3.10%
269	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ -	\$ 17,823.76	\$ 266.24	1.47%
270	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ -	\$ 4,745.00	\$ (50.00)	-1.06%
271	04.1410.220.02.00000	Social Security-MS	\$ 885.00	\$ -	\$ 838.39	\$ 46.61	5.27%
272	04.1410.220.03.00000	Social Security-HS	\$ 1,385.00	\$ -	\$ 1,329.79	\$ 55.21	3.99%
273	04.1410.220.11.00000	Social Security	\$ 475.00	\$ -	\$ 352.75	\$ 122.25	25.74%
274	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 139.90	\$ (138.90)	...
275	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
276	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,430.00	\$ -	\$ 2,269.37	\$ 160.63	6.61%
277	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,805.00	\$ -	\$ 3,537.41	\$ 267.59	7.03%
278	04.1410.232.11.00000	Teacher Retirement	\$ 1,303.00	\$ -	\$ 997.39	\$ 305.61	23.45%
279	04.1410.250.02.00000	Unemployment-MS	\$ 40.00	\$ -	\$ 35.83	\$ 4.17	10.43%
280	04.1410.250.03.00000	Unemployment-HS	\$ 60.00	\$ -	\$ 57.05	\$ 2.95	4.92%
281	04.1410.250.11.00000	Unemployment Compensation	\$ 20.00	\$ -	\$ 15.18	\$ 4.82	24.10%
282	04.1410.260.02.00000	Workers' Compensation-MS	\$ 30.00	\$ -	\$ 30.83	\$ (0.83)	-2.77%
283	04.1410.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ -	\$ 58.64	\$ (8.64)	-17.28%
284	04.1410.260.11.00000	Workers' Compensation	\$ 20.00	\$ -	\$ 13.02	\$ 6.98	34.90%
285	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ -	\$ 495.00	\$ 1,417.00	74.11%
286	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ -	\$ 605.00	\$ 1,733.00	74.12%
287	04.1410.810.02.00000	Dues & Fees-MS	\$ 2,255.00	\$ 447.75	\$ 215.55	\$ 1,591.70	70.59%
288	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,755.00	\$ 547.25	\$ 263.45	\$ 1,944.30	70.57%
289	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ 150.72	\$ 96.78	\$ 0.50	0.20%
290	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ 184.22	\$ 118.28	\$ (0.50)	-0.17%
291	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ -	\$ 9,380.00	\$ 8,411.00	47.28%
292	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ -	\$ 17,044.00	\$ 16,843.00	49.70%
293	04.1420.220.02.00000	Social Security-MS	\$ 1,360.00	\$ -	\$ 711.06	\$ 648.94	47.72%
294	04.1420.220.03.00000	Social Security-HS	\$ 2,595.00	\$ -	\$ 1,025.91	\$ 1,569.09	60.47%
295	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,740.00	\$ -	\$ 647.42	\$ 3,092.58	82.69%
296	04.1420.232.03.00000	Teacher Retirement-HS	\$ 7,120.00	\$ -	\$ 605.37	\$ 6,514.63	91.50%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
297	04.1420.250.02.00000	Unemployment-MS	\$ 60.00	\$ -	\$ 30.02	\$ 29.98	49.97%
298	04.1420.250.03.00000	Unemployment-HS	\$ 115.00	\$ -	\$ 43.07	\$ 71.93	62.55%
299	04.1420.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ -	\$ 25.78	\$ 54.22	67.78%
300	04.1420.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ -	\$ 37.01	\$ 122.99	76.87%
301	04.1420.330.02.00000	Contracted Services - MS	\$ 12,200.00	\$ 2,481.45	\$ 12,310.95	\$ (2,592.40)	-21.25%
302	04.1420.330.03.00000	Contracted Services - HS	\$ 14,300.00	\$ 3,032.88	\$ 15,046.72	\$ (3,779.60)	-26.43%
303	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 10,575.00	\$ -	\$ -	\$ 10,575.00	100.00%
304	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 12,925.00	\$ -	\$ -	\$ 12,925.00	100.00%
305	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 38.21	\$ 411.79	\$ -	0.00%
306	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 46.71	\$ 503.29	\$ -	0.00%
307	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,524.90	\$ 222.75	\$ 3,013.35	28.00%
308	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 9,197.10	\$ 272.25	\$ 3,683.65	28.01%
309	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ -	\$ 85.50	\$ 1,399.50	94.24%
310	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ -	\$ 104.50	\$ 1,605.50	93.89%
311	04.1420.735.02.00000	Replacement Equipment-MS	\$ 5,631.00	\$ -	\$ -	\$ 5,631.00	100.00%
312	04.1420.735.03.00000	Replacement Equipment-HS	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	100.00%
313	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,107.00	\$ 326.25	\$ 321.75	18.33%
314	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,353.00	\$ 398.75	\$ 393.25	18.33%
315	04.1420.890.02.00000	Miscellaneous-MS	\$ 331.00	\$ -	\$ 245.25	\$ 85.75	25.91%
316	04.1420.890.03.00000	Miscellaneous-HS	\$ 404.00	\$ -	\$ 299.75	\$ 104.25	25.80%
317	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
318	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
319	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
320	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,800.00	\$ 6,071.43	\$ 36,428.57	\$ 2,300.00	5.13%
321	04.2122.112.03.00000	Guidance Salaries-HS	\$ 85,055.00	\$ 17,499.00	\$ 65,786.19	\$ 1,769.81	2.08%
322	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 42,500.00	\$ 6,341.43	\$ 36,428.57	\$ (270.00)	-0.64%
323	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,605.00	\$ 760.42	\$ 6,843.68	\$ 0.90	0.01%
324	04.2122.211.03.00000	Medical Insurance-HS	\$ 21,475.00	\$ 2,357.44	\$ 21,216.86	\$ (2,099.30)	-9.78%
325	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 15.00	\$ 135.00	\$ 1,850.00	92.50%
326	04.2122.212.02.00000	Dental Insurance-MS	\$ 565.00	\$ 56.44	\$ 507.96	\$ 0.60	0.11%
327	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,495.00	\$ 149.34	\$ 1,344.04	\$ 1.62	0.11%
328	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
329	04.2122.213.02.00000	Life Insurance-MS	\$ 75.00	\$ 6.60	\$ 59.40	\$ 9.00	12.00%
330	04.2122.213.03.00000	Life Insurance-HS	\$ 70.00	\$ 6.60	\$ 75.90	\$ (12.50)	-17.86%
331	04.2122.213.11.00000	Life Insurance-FRES	\$ 40.00	\$ 6.60	\$ 59.40	\$ (26.00)	-65.00%
332	04.2122.214.02.00000	Disability Insurance-MS	\$ 90.00	\$ 8.92	\$ 80.28	\$ 0.80	0.89%
333	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 13.16	\$ 151.34	\$ (29.50)	-21.85%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
334	04.2122.214.11.00000	Disability Insurance-FRES	\$ 50.00	\$ 8.92	\$ 80.28	\$ (39.20)	-78.40%
335	04.2122.220.02.00000	Social Security-MS	\$ 3,430.00	\$ 454.85	\$ 2,697.24	\$ 277.91	8.10%
336	04.2122.220.03.00000	Social Security-HS	\$ 6,510.00	\$ 1,305.15	\$ 4,636.47	\$ 568.38	8.73%
337	04.2122.220.11.00000	Social Security-FRES	\$ 3,405.00	\$ 485.15	\$ 2,786.94	\$ 132.91	3.90%
338	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,420.00	\$ 1,276.20	\$ 7,657.21	\$ 486.59	5.17%
339	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,880.00	\$ 3,678.28	\$ 13,828.28	\$ 373.44	2.09%
340	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,935.00	\$ 1,332.95	\$ 7,657.20	\$ (55.15)	-0.62%
341	04.2122.250.02.00000	Unemployment-MS	\$ 145.00	\$ 19.42	\$ 116.64	\$ 8.94	6.17%
342	04.2122.250.03.00000	Unemployment-HS	\$ 270.00	\$ 55.99	\$ 210.47	\$ 3.54	1.31%
343	04.2122.250.11.00000	Unemployment-FRES	\$ 140.00	\$ 20.30	\$ 116.64	\$ 3.06	2.19%
344	04.2122.260.02.00000	Workers' Compensation-MS	\$ 125.00	\$ 16.69	\$ 100.10	\$ 8.21	6.57%
345	04.2122.260.03.00000	Workers' Compensation-HS	\$ 240.00	\$ 25.57	\$ 180.80	\$ 33.63	14.01%
346	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 120.00	\$ 17.44	\$ 100.26	\$ 2.30	1.92%
347	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
348	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
349	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ -	\$ 337.50	\$ 2,812.50	89.29%
350	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ -	\$ 412.50	\$ 3,437.50	89.29%
351	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00	100.00%
352	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
353	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
354	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
355	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,755.00	\$ 295.23	\$ 157.50	\$ 1,302.27	74.20%
356	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,145.00	\$ 360.86	\$ 192.50	\$ 1,591.64	74.20%
357	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
358	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
359	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
360	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 62.55	\$ 147.60	\$ 127.85	37.83%
361	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 76.45	\$ 180.40	\$ 155.15	37.66%
362	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
363	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,515.00	\$ 2,380.32	\$ 13,814.07	\$ (679.39)	-4.38%
364	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,965.00	\$ 2,883.06	\$ 16,883.85	\$ (801.91)	-4.23%
365	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 780.76	\$ 7,026.84	\$ (647.60)	-9.04%
366	04.2129.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 954.26	\$ 8,588.34	\$ (792.60)	-9.06%
367	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 38.98	\$ 350.82	\$ 0.20	0.05%
368	04.2129.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 47.66	\$ 428.94	\$ 3.40	0.71%
369	04.2129.213.02.00000	Life Insurance-MS	\$ 20.00	\$ 2.08	\$ 18.72	\$ (0.80)	-4.00%
370	04.2129.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 2.54	\$ 22.86	\$ 9.60	27.43%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
371	04.2129.214.02.00000	Disability Insurance-MS	\$ 30.00	\$ 3.26	\$ 29.34	\$ (2.60)	-8.67%
372	04.2129.214.03.00000	Disability Insurance-HS	\$ 38.00	\$ 3.98	\$ 35.82	\$ (1.80)	-4.74%
373	04.2129.220.02.00000	Social Security-MS	\$ 1,190.00	\$ 167.38	\$ 926.82	\$ 95.80	8.05%
374	04.2129.220.03.00000	Social Security-HS	\$ 1,450.00	\$ 202.54	\$ 1,132.83	\$ 114.63	7.91%
375	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,185.00	\$ 334.67	\$ 1,942.22	\$ (91.89)	-4.21%
376	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,670.00	\$ 405.36	\$ 2,373.92	\$ (109.28)	-4.09%
377	04.2129.250.02.00000	Unemployment-MS	\$ 50.00	\$ 7.61	\$ 44.18	\$ (1.79)	-3.58%
378	04.2129.250.03.00000	Unemployment-HS	\$ 65.00	\$ 9.23	\$ 54.04	\$ 1.73	2.66%
379	04.2129.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 6.54	\$ 37.99	\$ (4.53)	-11.33%
380	04.2129.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 7.92	\$ 46.37	\$ (4.29)	-8.58%
381	04.2134.112.02.00000	Nurses Salary-MS	\$ 31,950.00	\$ 3,686.55	\$ 28,938.52	\$ (675.07)	-2.11%
382	04.2134.112.03.00000	Nurses Salary-HS	\$ 39,050.00	\$ 4,505.76	\$ 35,369.17	\$ (824.93)	-2.11%
383	04.2134.112.11.00000	Nurses Salary-FRES	\$ 50,250.00	\$ 4,806.82	\$ 38,863.64	\$ 6,579.54	13.09%
384	04.2134.112.12.00000	Nurses Salary-LCS	\$ 52,955.00	\$ 6,504.62	\$ 55,923.64	\$ (9,473.26)	-17.89%
385	04.2134.211.02.00000	Medical Insurance-MS	\$ 9,665.00	\$ 1,060.86	\$ 9,547.69	\$ (943.55)	-9.76%
386	04.2134.211.03.00000	Medical Insurance-HS	\$ 11,810.00	\$ 1,296.58	\$ 11,669.17	\$ (1,155.75)	-9.79%
387	04.2134.211.11.00000	Medical Insurance-FRES	\$ 21,475.00	\$ 215.00	\$ -	\$ 21,260.00	99.00%
388	04.2134.211.12.00000	Medical Insurance-LCS	\$ 15,905.00	\$ 1,750.02	\$ 15,750.18	\$ (1,595.20)	-10.03%
389	04.2134.212.02.00000	Dental Insurance-MS	\$ 675.00	\$ 67.20	\$ 604.79	\$ 3.01	0.45%
390	04.2134.212.03.00000	Dental Insurance-HS	\$ 825.00	\$ 82.14	\$ 739.25	\$ 3.61	0.44%
391	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 56.44	\$ -	\$ 1,438.56	96.22%
392	04.2134.212.12.00000	Dental Insurance-LCS	\$ 870.00	\$ 86.64	\$ 779.76	\$ 3.60	0.41%
393	04.2134.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 2.98	\$ 34.24	\$ (2.22)	-6.34%
394	04.2134.213.03.00000	Life Insurance-HS	\$ 40.00	\$ 3.62	\$ 41.66	\$ (5.28)	-13.20%
395	04.2134.213.11.00000	Life Insurance-FRES	\$ 75.00	\$ 6.60	\$ -	\$ 68.40	91.20%
396	04.2134.213.12.00000	Life Insurance-LCS	\$ 70.00	\$ 6.60	\$ 75.90	\$ (12.50)	-17.86%
397	04.2134.214.02.00000	Disability Insurance-MS	\$ 65.00	\$ 5.96	\$ 68.53	\$ (9.49)	-14.60%
398	04.2134.214.03.00000	Disability Insurance-HS	\$ 80.00	\$ 7.28	\$ 83.73	\$ (11.01)	-13.76%
399	04.2134.214.11.00000	Disability Insurance-FRES	\$ 110.00	\$ 9.88	\$ -	\$ 100.12	91.02%
400	04.2134.214.12.00000	Disability Insurance-LCS	\$ 110.00	\$ 11.12	\$ 127.88	\$ (29.00)	-26.36%
401	04.2134.220.02.00000	Social Security-MS	\$ 2,445.00	\$ 261.58	\$ 1,956.24	\$ 227.18	9.29%
402	04.2134.220.03.00000	Social Security-HS	\$ 2,990.00	\$ 319.71	\$ 2,390.93	\$ 279.36	9.34%
403	04.2134.220.11.00000	Social Security-FRES	\$ 3,845.00	\$ 383.03	\$ 2,973.01	\$ 488.96	12.72%
404	04.2134.220.12.00000	Social Security-LCS	\$ 4,050.00	\$ 457.22	\$ 3,813.85	\$ (221.07)	-5.46%
405	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,715.00	\$ 774.92	\$ 6,082.97	\$ (142.89)	-2.13%
406	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,210.00	\$ 947.10	\$ 7,434.54	\$ (171.64)	-2.09%
407	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 10,565.00	\$ 1,052.44	\$ -	\$ 9,512.56	90.04%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
408	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 11,130.00	\$ 511.09	\$ 11,755.10	\$ (1,136.19)	-10.21%
409	04.2134.250.02.00000	Unemployment-MS	\$ 95.00	\$ 11.79	\$ 92.56	\$ (9.35)	-9.84%
410	04.2134.250.03.00000	Unemployment-HS	\$ 115.00	\$ 14.43	\$ 113.25	\$ (12.68)	-11.03%
411	04.2134.250.11.00000	Unemployment-FRES	\$ 165.00	\$ 16.01	\$ 124.42	\$ 24.57	14.89%
412	04.2134.250.12.00000	Unemployment-LCS	\$ 175.00	\$ 20.82	\$ 178.94	\$ (24.76)	-14.15%
413	04.2134.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 10.14	\$ 79.59	\$ (9.73)	-12.16%
414	04.2134.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 12.39	\$ 97.24	\$ (14.63)	-15.40%
415	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 140.00	\$ 13.76	\$ 106.92	\$ 19.32	13.80%
416	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 170.00	\$ 17.88	\$ 153.66	\$ (1.54)	-0.91%
417	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
418	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
419	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
420	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
421	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ 69.75	\$ 9.25	11.71%
422	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ 85.25	\$ 10.75	11.20%
423	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ 94.00	\$ 250.00	\$ 56.00	14.00%
424	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
425	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 410.00	\$ 313.59	\$ 99.90	\$ (3.49)	-0.85%
426	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 500.00	\$ 383.28	\$ 122.10	\$ (5.38)	-1.08%
427	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 690.00	\$ -	\$ 522.61	\$ 167.39	24.26%
428	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 565.00	\$ -	\$ 531.91	\$ 33.09	5.86%
429	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 420.00	\$ 376.45	\$ -	\$ 43.55	10.37%
430	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 420.00	\$ 458.28	\$ 73.60	\$ (111.88)	-26.64%
431	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 420.00	\$ 621.96	\$ 132.48	\$ (334.44)	-79.63%
432	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 420.00	\$ 180.04	\$ -	\$ 239.96	57.13%
433	04.2134.731.11.00000	New Equipment-FRES	\$ 239.00	\$ -	\$ -	\$ 239.00	100.00%
434	04.2134.731.12.00000	New Equipment-LCS	\$ 345.00	\$ -	\$ -	\$ 345.00	100.00%
435	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
436	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ 67.50	\$ -	\$ 0.50	0.74%
437	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ 82.50	\$ -	\$ 0.50	0.60%
438	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%
439	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
440	04.2140.112.01.00000	School Psychologist	\$ 73,000.00	\$ 2,549.75	\$ -	\$ 70,450.25	96.51%
441	04.2140.211.01.00000	Medical Insurance-Psych	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.00%
442	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
443	04.2140.213.01.00000	Life Insurance-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
444	04.2140.214.01.00000	LTD Insurance-Psych	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
445	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100.00%
446	04.2140.232.01.00000	Teacher Retirement	\$ 15,345.00	\$ -	\$ -	\$ 15,345.00	100.00%
447	04.2140.250.01.00000	Unemployment-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
448	04.2140.260.01.00000	Workers' Comp-Psych	\$ 235.00	\$ -	\$ -	\$ 235.00	100.00%
449	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
450	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
451	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
452	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ 2,042.25	\$ -	\$ 707.75	25.74%
453	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
454	04.2143.321.02.00000	Associate Psychologist - Contracted	\$ -	\$ 134.67	\$ -	\$ (134.67)	...
455	04.2143.321.03.00000	Associate Psychologist - Contracted	\$ -	\$ 164.59	\$ -	\$ (164.59)	...
456	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 255.00	\$ 17.85	\$ -	\$ 237.15	93.00%
457	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
458	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 71,575.00	\$ 16,557.72	\$ 55,192.28	\$ (175.00)	-0.24%
459	04.2149.114.02.00000	ABA Therapist-MS	\$ 148,375.00	\$ 14,320.37	\$ 117,516.41	\$ 16,538.22	11.15%
460	04.2149.114.03.00000	ABA Therapist-HS	\$ 34,875.00	\$ 2,745.22	\$ 32,312.16	\$ (182.38)	-0.52%
461	04.2149.114.11.00000	ABA Therapists-FRES	\$ 403,875.00	\$ 47,421.54	\$ 352,638.14	\$ 3,815.32	0.94%
462	04.2149.114.12.00000	ABA Therapist-LCS	\$ 27,895.00	\$ 6,561.00	\$ 44,614.80	\$ (23,280.80)	-83.46%
463	04.2149.211.01.00000	Medical Insurance-SPED	\$ 21,475.00	\$ 2,342.44	\$ 21,081.86	\$ (1,949.30)	-9.08%
464	04.2149.211.02.00000	Medical Insurance- MS	\$ 24,470.00	\$ 433.76	\$ 7,807.68	\$ 16,228.56	66.32%
465	04.2149.211.03.00000	Medical Insurance- HS	\$ 15,905.00	\$ 1,735.02	\$ 15,615.18	\$ (1,445.20)	-9.09%
466	04.2149.211.11.00000	Medical Insurance-FRES	\$ 104,295.00	\$ 14,224.50	\$ 128,019.60	\$ (37,949.10)	-36.39%
467	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
468	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
469	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 1,495.00	\$ 28.22	\$ 507.96	\$ 958.82	64.14%
470	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 870.00	\$ 86.64	\$ 779.76	\$ 3.60	0.41%
471	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 9,935.00	\$ 1,022.64	\$ 9,203.68	\$ (291.32)	-2.93%
472	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
473	04.2149.213.01.00000	Life Insurance	\$ 55.00	\$ 6.60	\$ 59.40	\$ (11.00)	-20.00%
474	04.2149.213.02.00000	Life Insurance- MS	\$ 200.00	\$ 14.39	\$ 150.84	\$ 34.77	17.39%
475	04.2149.213.03.00000	Life Insurance-HS	\$ 50.00	\$ 4.62	\$ 41.58	\$ 3.80	7.60%
476	04.2149.213.11.00000	Life Insurance- FRES	\$ 400.00	\$ 48.22	\$ 433.98	\$ (82.20)	-20.55%
477	04.2149.213.12.00000	Life Insurance-LCS	\$ 50.00	\$ 7.52	\$ 67.68	\$ (25.20)	-50.40%
478	04.2149.214.01.00000	Disability Insurance-SPED	\$ 100.00	\$ 13.24	\$ 119.16	\$ (32.40)	-32.40%
479	04.2149.214.02.00000	Disability Insurance- MS	\$ 210.00	\$ 22.56	\$ 236.34	\$ (48.90)	-23.29%
480	04.2149.214.03.00000	Disability Insurance- HS	\$ 110.00	\$ 7.32	\$ 65.88	\$ 36.80	33.45%
481	04.2149.214.11.00000	Disability Insurance- FRES	\$ 800.00	\$ 78.98	\$ 710.82	\$ 10.20	1.27%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
482	04.2149.214.12.00000	Disability Insurance- LCS	\$ 75.00	\$ 9.46	\$ 85.14	\$ (19.60)	-26.13%
483	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,490.00	\$ 1,235.46	\$ 3,938.10	\$ 316.44	5.76%
484	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 11,505.00	\$ 1,089.63	\$ 8,884.67	\$ 1,530.70	13.30%
485	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,670.00	\$ 184.93	\$ 2,246.14	\$ 238.93	8.95%
486	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 30,975.00	\$ 3,395.45	\$ 24,886.16	\$ 2,693.39	8.70%
487	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 2,210.00	\$ 501.90	\$ 3,412.93	\$ (1,704.83)	-77.14%
488	04.2149.231.01.00000	Employee Retirement-SPED	\$ 10,065.00	\$ 2,328.00	\$ 388.00	\$ 7,349.00	73.02%
489	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 20,860.00	\$ 2,013.45	\$ 16,522.88	\$ 2,323.67	11.14%
490	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,900.00	\$ 385.98	\$ 4,543.14	\$ (29.12)	-0.59%
491	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 56,785.00	\$ 6,667.46	\$ 49,581.02	\$ 536.52	0.94%
492	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 3,925.00	\$ 922.47	\$ 6,272.80	\$ (3,270.27)	-83.32%
493	04.2149.250.01.00000	Unemployment-SPED	\$ 240.00	\$ 52.98	\$ 176.60	\$ 10.42	4.34%
494	04.2149.250.02.00000	Unemployment - MS	\$ 465.00	\$ 45.83	\$ 376.05	\$ 43.12	9.27%
495	04.2149.250.03.00000	Unemployment - HS	\$ 120.00	\$ 8.78	\$ 103.32	\$ 7.90	6.58%
496	04.2149.250.11.00000	Unemployment - FRES	\$ 1,295.00	\$ 151.79	\$ 1,128.60	\$ 14.61	1.13%
497	04.2149.250.12.00000	Unemployment - LCS	\$ 95.00	\$ 21.00	\$ 142.80	\$ (68.80)	-72.42%
498	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 195.00	\$ 45.54	\$ 151.80	\$ (2.34)	-1.20%
499	04.2149.260.02.00000	Workers' Compensation-MS	\$ 400.00	\$ 39.37	\$ 323.13	\$ 37.50	9.38%
500	04.2149.260.03.00000	Workers' Compensation-HS	\$ 105.00	\$ 7.54	\$ 88.81	\$ 8.65	8.24%
501	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,115.00	\$ 130.40	\$ 969.42	\$ 15.18	1.36%
502	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 18.03	\$ 122.61	\$ (55.64)	-65.46%
503	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
504	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 215.00	\$ -	\$ 285.00	57.00%
505	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,444.00	\$ -	\$ 56.00	3.73%
506	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 200.00	\$ -	\$ 550.00	73.33%
507	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 986.18	\$ -	\$ 13.82	1.38%
508	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 600.12	\$ 92.71	\$ 807.17	53.81%
509	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
510	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 4,480.00	\$ 15,892.00	\$ 15.00	0.07%
511	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 13,069.00	\$ 2,239.00	\$ 10,829.00	\$ 1.00	0.01%
512	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 73,708.00	\$ 7,199.50	\$ 66,489.50	\$ 19.00	0.03%
513	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 2,413.00	\$ 17,974.00	\$ -	0.00%
514	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 194.17	\$ 528.48	\$ 277.35	27.74%
515	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
516	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 309.74	\$ -	\$ 440.26	58.70%
517	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
518	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
519	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
520	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,796.00	\$ 125.00	\$ 6,671.00	\$ -	0.00%
521	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,750.00	\$ 375.00	\$ 5,375.00	\$ -	0.00%
522	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,841.00	\$ 625.00	\$ 7,216.00	\$ -	0.00%
523	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,683.00	\$ 420.00	\$ 15,240.00	\$ 23.00	0.15%
524	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 44,957.00	\$ 4,414.00	\$ 40,541.50	\$ 1.50	0.00%
525	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 18,296.00	\$ 1,680.00	\$ 16,560.00	\$ 56.00	0.31%
526	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 16,205.00	\$ -	\$ 16,200.00	\$ 5.00	0.03%
527	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 24,047.00	\$ 2,430.00	\$ 21,611.25	\$ 5.75	0.02%
528	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 18,296.00	\$ 6,761.25	\$ 11,531.25	\$ 3.50	0.02%
529	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
530	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 715.41	\$ 189.00	\$ 595.59	39.71%
531	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 288.75	\$ -	\$ 2,211.25	88.45%
532	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 504.38	\$ -	\$ 495.62	49.56%
533	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 541.26	\$ -	\$ 3,958.74	87.97%
534	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 661.54	\$ -	\$ 4,838.46	87.97%
535	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 449.00	\$ 1,881.00	\$ 3,670.00	61.17%
536	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
537	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 207.00	\$ -	\$ 5,418.00	96.32%
538	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 253.00	\$ -	\$ 6,622.00	96.32%
539	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 499.00	\$ 900.34	\$ 8,600.66	86.01%
540	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
541	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
542	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
543	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
544	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
545	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 71,750.00	\$ 18,528.22	\$ 56,521.73	\$ (3,299.95)	-4.60%
546	04.2212.110.11.00000	Professional Compensation for PD-FR	\$ -	\$ 1,585.35	\$ -	\$ (1,585.35)	...
547	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ -	\$ 15.00	\$ 135.00	\$ (150.00)	...
548	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ -	\$ 56.44	\$ 507.96	\$ (564.40)	...
549	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ -	\$ 6.60	\$ 59.40	\$ (66.00)	...
550	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ -	\$ 11.64	\$ 104.76	\$ (116.40)	...
551	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,490.00	\$ 1,417.42	\$ 4,323.99	\$ (251.41)	-4.58%
552	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 47.82	\$ 9.21	\$ (57.03)	...
553	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 219.20	\$ -	\$ (219.20)	...
554	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 157.28	\$ -	\$ (157.28)	...
555	04.2212.220.12.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 17.06	\$ -	\$ (17.06)	...



**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
556	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ -	\$ 1,782.12	\$ 11,880.79	\$ (13,662.91)	...
557	04.2212.232.02.00000	Teacher Retirement-MS	\$ -	\$ 131.38	\$ 26.28	\$ (157.66)	...
558	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 525.51	\$ -	\$ (525.51)	...
559	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 438.34	\$ -	\$ (438.34)	...
560	04.2212.232.12.00000	Teacher Retirement-LCS	\$ -	\$ 52.55	\$ -	\$ (52.55)	...
561	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 235.00	\$ 59.28	\$ 180.80	\$ (5.08)	-2.16%
562	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 2.00	\$ 0.40	\$ (2.40)	...
563	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 9.20	\$ -	\$ (9.20)	...
564	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 6.67	\$ -	\$ (6.67)	...
565	04.2212.250.12.00000	Unemployment Compensation	\$ -	\$ 0.80	\$ -	\$ (0.80)	...
566	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 195.00	\$ 50.93	\$ 155.40	\$ (11.33)	-5.81%
567	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 1.71	\$ 0.34	\$ (2.05)	...
568	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 7.89	\$ -	\$ (7.89)	...
569	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.74	\$ -	\$ (5.74)	...
570	04.2212.260.12.00000	Workers' Compensation-LCS	\$ -	\$ 0.69	\$ -	\$ (0.69)	...
571	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ -	\$ 100.00	\$ 1,400.00	93.33%
572	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 625.00	\$ 125.00	\$ -	0.00%
573	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 2,875.00	\$ -	\$ (1,125.00)	-64.29%
574	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00	66.67%
575	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	66.67%
576	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
577	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
578	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
579	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
580	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
581	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 41.30	\$ -	\$ 1,458.70	97.25%
582	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
583	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
584	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
585	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
586	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,200.00	\$ 1,084.00	\$ -	\$ 116.00	9.67%
587	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 20,925.00	\$ 2,414.43	\$ 18,510.63	\$ (0.06)	0.00%
588	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 25,575.00	\$ 2,950.95	\$ 22,623.99	\$ 0.06	0.00%
589	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 48,000.00	\$ 5,663.45	\$ 42,461.55	\$ (125.00)	-0.26%
590	04.2222.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 780.76	\$ 7,026.84	\$ (647.60)	-9.04%
591	04.2222.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 954.26	\$ 8,588.34	\$ (792.60)	-9.06%
592	04.2222.211.11.00000	Medical Insurance-FRES	\$ 7,955.00	\$ 882.52	\$ 7,942.58	\$ (870.10)	-10.94%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
593	04.2222.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 38.98	\$ 350.82	\$ 0.20	0.05%
594	04.2222.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 47.66	\$ 428.94	\$ 3.40	0.71%
595	04.2222.212.11.00000	Dental Insurance-FRES	\$ 565.00	\$ 56.44	\$ 508.04	\$ 0.52	0.09%
596	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 2.98	\$ 34.24	\$ (7.22)	-24.07%
597	04.2222.213.03.00000	Life Insurance-HS	\$ 38.00	\$ 3.62	\$ 41.66	\$ (7.28)	-19.16%
598	04.2222.213.11.00000	Life Insurance-FRES	\$ 70.00	\$ 6.60	\$ 75.90	\$ (12.50)	-17.86%
599	04.2222.214.02.00000	Disability Insurance-MS	\$ 45.00	\$ 4.40	\$ 50.58	\$ (9.98)	-22.18%
600	04.2222.214.03.00000	Disability Insurance-HS	\$ 52.00	\$ 5.36	\$ 61.66	\$ (15.02)	-28.88%
601	04.2222.214.11.00000	Disability Insurance-FRES	\$ 100.00	\$ 10.08	\$ 115.92	\$ (26.00)	-26.00%
602	04.2222.220.02.00000	Social Security-MS	\$ 1,600.00	\$ 174.42	\$ 1,289.40	\$ 136.18	8.51%
603	04.2222.220.03.00000	Social Security-HS	\$ 1,955.00	\$ 213.16	\$ 1,576.13	\$ 165.71	8.48%
604	04.2222.220.11.00000	Social Security-FRES	\$ 3,675.00	\$ 422.69	\$ 3,115.70	\$ 136.61	3.72%
605	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,400.00	\$ 507.51	\$ 3,890.91	\$ 1.58	0.04%
606	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,375.00	\$ 620.28	\$ 4,755.52	\$ (0.80)	-0.01%
607	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 10,090.00	\$ 1,190.46	\$ 8,925.41	\$ (25.87)	-0.26%
608	04.2222.250.02.00000	Unemployment-MS	\$ 70.00	\$ 7.71	\$ 59.15	\$ 3.14	4.49%
609	04.2222.250.03.00000	Unemployment-HS	\$ 85.00	\$ 9.45	\$ 72.44	\$ 3.11	3.66%
610	04.2222.250.11.00000	Unemployment-FRES	\$ 155.00	\$ 18.13	\$ 135.92	\$ 0.95	0.61%
611	04.2222.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 6.63	\$ 50.85	\$ 2.52	4.20%
612	04.2222.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 8.11	\$ 62.27	\$ (0.38)	-0.54%
613	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 135.00	\$ 15.57	\$ 116.81	\$ 2.62	1.94%
614	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ 45.00	\$ -	0.00%
615	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ 55.00	\$ -	0.00%
616	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ -	\$ 78.75	\$ 0.25	0.32%
617	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ -	\$ 96.25	\$ (0.25)	-0.26%
618	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 193.00	\$ 184.33	\$ 3.35	\$ 5.32	2.76%
619	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,129.00	\$ 40.39	\$ 2,128.50	\$ (39.89)	-1.87%
620	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,601.00	\$ 49.36	\$ 2,601.50	\$ (49.86)	-1.92%
621	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ -	\$ 918.37	\$ 581.63	38.78%
622	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,177.00	\$ -	\$ 2,120.91	\$ 56.09	2.58%
623	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,661.00	\$ -	\$ 2,671.49	\$ (10.49)	-0.39%
624	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	100.00%
625	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
626	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 355.00	\$ -	\$ 352.20	\$ 2.80	0.79%
627	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
628	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 430.00	\$ -	\$ 329.46	\$ 100.54	23.38%
629	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 785.00	\$ -	\$ 652.22	\$ 132.78	16.91%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
630	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
631	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ -	\$ 11.25	\$ 11.75	51.09%
632	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ -	\$ 13.75	\$ 13.25	49.07%
633	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 769.07	\$ 158.82	\$ 1,857.11	66.68%
634	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
635	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 58.72	\$ 12.09	\$ 284.19	80.05%
636	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 108.12	\$ 22.33	\$ 259.55	66.55%
637	04.2311.250.01.00000	Unemployment Compensation	\$ 5.00	\$ 2.47	\$ 0.51	\$ 2.02	40.40%
638	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 2.11	\$ 0.44	\$ 12.45	83.00%
639	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
640	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
641	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
642	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
643	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
644	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
645	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
646	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
647	04.2319.330.01.00000	Professional Serivces- Staff Mgt	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
648	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
649	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
650	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
651	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
652	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
653	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	100.00%
654	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 173,485.00	\$ 40,524.42	\$ 135,081.58	\$ (2,121.00)	-1.22%
655	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 400.00	\$ 3,600.00	\$ -	0.00%
656	04.2321.212.01.00000	Dental Insurance-SAU	\$ 870.00	\$ 86.64	\$ 779.76	\$ 3.60	0.41%
657	04.2321.213.01.00000	Life Insurance-SAU	\$ 185.00	\$ 21.12	\$ 190.08	\$ (26.20)	-14.16%
658	04.2321.214.01.00000	Disability Insurance-SAU	\$ 350.00	\$ 36.26	\$ 326.34	\$ (12.60)	-3.60%
659	04.2321.220.01.00000	Social Security-SAU	\$ 13,580.00	\$ 3,135.78	\$ 10,601.84	\$ (157.62)	-1.16%
660	04.2321.231.01.00000	Employee Retirement-SAU	\$ 32,645.00	\$ 5,697.72	\$ 18,992.43	\$ 7,954.85	24.37%
661	04.2321.250.01.00000	Unemployment-SAU	\$ 575.00	\$ 130.94	\$ 443.72	\$ 0.34	0.06%
662	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 500.00	\$ 112.52	\$ 381.12	\$ 6.36	1.27%
663	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 2,800.00	\$ 2,395.00	\$ -	\$ 405.00	14.46%
664	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$ 15,000.00	\$ 1,347.50	\$ -	\$ 13,652.50	91.02%
665	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
666	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,700.00	\$ 2,976.15	\$ 84.25	\$ 639.60	17.29%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
667	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
668	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
669	04.2321.610.01.00000	General Supplies-SAU	\$ 1,200.00	\$ 29.99	\$ 39.43	\$ 1,130.58	94.22%
670	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
671	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,250.00	\$ 2,603.35	\$ 2,126.15	\$ 3,520.50	42.67%
672	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,724.00	\$ 1,685.00	\$ -	\$ 39.00	2.26%
673	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 537.20	\$ 41.49	\$ 2,121.31	78.57%
674	04.2332.112.01.00000	Administration Wages-SPED	\$ 133,510.00	\$ 29,574.88	\$ 106,886.00	\$ (2,950.88)	-2.21%
675	04.2332.211.01.00000	Medical Insurance-SPED	\$ 17,905.00	\$ 1,935.02	\$ 17,415.18	\$ (1,445.20)	-8.07%
676	04.2332.212.01.00000	Dental Insurance-SPED	\$ 2,365.00	\$ 173.28	\$ 1,559.52	\$ 632.20	26.73%
677	04.2332.213.01.00000	Life Insurance-SPED	\$ 150.00	\$ 17.82	\$ 160.38	\$ (28.20)	-18.80%
678	04.2332.214.01.00000	Disability Insurance-SPED	\$ 240.00	\$ 28.04	\$ 252.36	\$ (40.40)	-16.83%
679	04.2332.220.01.00000	Social Security-SPED	\$ 10,365.00	\$ 2,236.81	\$ 7,892.42	\$ 235.77	2.27%
680	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,870.00	\$ 950.92	\$ 4,337.12	\$ (418.04)	-8.58%
681	04.2332.232.01.00000	Teacher Retirement	\$ 20,820.00	\$ 4,794.96	\$ 15,983.22	\$ 41.82	0.20%
682	04.2332.250.01.00000	Unemployment-SPED	\$ 440.00	\$ 95.32	\$ 347.89	\$ (3.21)	-0.73%
683	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 400.00	\$ 81.84	\$ 298.78	\$ 19.38	4.85%
684	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
685	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
686	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
687	04.2332.540.01.00000	Advertising-SPED	\$ 431.00	\$ 604.00	\$ -	\$ (173.00)	-40.14%
688	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 555.00	\$ -	\$ 1,445.00	72.25%
689	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 132.05	\$ -	\$ 367.95	73.59%
690	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
691	04.2410.113.02.00000	Principal Salaries-MS	\$ 76,500.00	\$ 18,328.80	\$ 61,096.02	\$ (2,924.82)	-3.82%
692	04.2410.113.03.00000	Principal Salaries-HS	\$ 92,750.00	\$ 22,951.96	\$ 74,673.22	\$ (4,875.18)	-5.26%
693	04.2410.113.11.00000	Principal Salaries-FRES	\$ 101,475.00	\$ 23,642.28	\$ 78,807.72	\$ (975.00)	-0.96%
694	04.2410.113.12.00000	Principal Salaries-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
695	04.2410.211.02.00000	Principal Medical- MS	\$ 16,820.00	\$ 1,834.86	\$ 16,513.69	\$ (1,528.55)	-9.09%
696	04.2410.211.03.00000	Principal Medical-HS	\$ 20,560.00	\$ 2,242.60	\$ 20,183.35	\$ (1,865.95)	-9.08%
697	04.2410.211.11.00000	Principal Medical-FRES	\$ 20,535.00	\$ 1,520.82	\$ 13,687.38	\$ 5,326.80	25.94%
698	04.2410.211.12.00000	Principal Medical-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
699	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,065.00	\$ 106.18	\$ 955.61	\$ 3.21	0.30%
700	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,300.00	\$ 129.80	\$ 1,168.19	\$ 2.01	0.15%
701	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 108.30	\$ 974.70	\$ 412.00	27.56%
702	04.2410.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
703	04.2410.213.02.00000	Life Insurance-MS	\$ 100.00	\$ 10.68	\$ 96.12	\$ (6.80)	-6.80%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
704	04.2410.213.03.00000	Life Insurance-HS	\$ 125.00	\$ 13.08	\$ 117.72	\$ (5.80)	-4.64%
705	04.2410.213.11.00000	Life Insurance-FRES	\$ 110.00	\$ 13.20	\$ 118.80	\$ (22.00)	-20.00%
706	04.2410.213.12.00000	Life Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
707	04.2410.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 16.68	\$ 150.12	\$ (11.80)	-7.61%
708	04.2410.214.03.00000	Disability Insurance-HS	\$ 190.00	\$ 20.38	\$ 183.42	\$ (13.80)	-7.26%
709	04.2410.214.11.00000	Disability Insurance-FRES	\$ 165.00	\$ 21.52	\$ 193.68	\$ (50.20)	-30.42%
710	04.2410.214.12.00000	Disability Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
711	04.2410.220.02.00000	Social Security-MS	\$ 5,855.00	\$ 1,376.02	\$ 4,433.57	\$ 45.41	0.78%
712	04.2410.220.03.00000	Social Security-HS	\$ 7,095.00	\$ 1,723.97	\$ 5,418.62	\$ (47.59)	-0.67%
713	04.2410.220.11.00000	Social Security-FRES	\$ 7,765.00	\$ 1,791.21	\$ 5,830.83	\$ 142.96	1.84%
714	04.2410.220.12.00000	Social Security-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
715	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,075.00	\$ 3,852.78	\$ 12,842.60	\$ (620.38)	-3.86%
716	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,495.00	\$ 4,708.86	\$ 15,696.21	\$ (910.07)	-4.67%
717	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 21,370.00	\$ 4,969.62	\$ 16,565.42	\$ (165.04)	-0.77%
718	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
719	04.2410.250.02.00000	Unemployment-MS	\$ 260.00	\$ 58.68	\$ 195.60	\$ 5.72	2.20%
720	04.2410.250.03.00000	Unemployment-HS	\$ 300.00	\$ 73.46	\$ 239.00	\$ (12.46)	-4.15%
721	04.2410.250.11.00000	Unemployment-FRES	\$ 335.00	\$ 75.66	\$ 252.20	\$ 7.14	2.13%
722	04.2410.250.12.00000	Unemployment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
723	04.2410.260.02.00000	Workers' Compensation-MS	\$ 215.00	\$ 50.40	\$ 168.00	\$ (3.40)	-1.58%
724	04.2410.260.03.00000	Workers' Compensation-HS	\$ 260.00	\$ 63.07	\$ 205.20	\$ (8.27)	-3.18%
725	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 64.98	\$ 216.60	\$ (6.58)	-2.39%
726	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
727	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
728	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 41.85	\$ 125.55	\$ 792.60	82.56%
729	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 51.15	\$ 153.45	\$ 1,035.40	83.50%
730	04.2410.534.11.00000	Postage-FRES	\$ 1,482.00	\$ 93.00	\$ 279.00	\$ 1,110.00	74.90%
731	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
732	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ -	\$ -	\$ 381.00	100.00%
733	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ -	\$ -	\$ 427.00	100.00%
734	04.2410.550.11.00000	Printing-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
735	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 891.09	\$ -	\$ 1,808.91	67.00%
736	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 1,186.04	\$ -	\$ 2,113.96	64.06%
737	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
738	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 4.91	\$ 595.09	\$ -	0.00%
739	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,901.00	\$ 165.98	\$ 239.02	\$ 1,496.00	78.70%
740	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,324.00	\$ 202.88	\$ 292.12	\$ 1,829.00	78.70%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
741	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,000.00	\$ 126.93	\$ 3,791.30	\$ 81.77	2.04%
742	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 760.00	\$ 678.42	\$ 30.31	\$ 51.27	6.75%
743	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 6,770.00	\$ 3,390.00	\$ 309.12	\$ 3,070.88	45.36%
744	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,925.00	\$ -	\$ 581.44	\$ 4,343.56	88.19%
745	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,730.00	\$ -	\$ 22.08	\$ 12,707.92	99.83%
746	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,680.00	\$ -	\$ 603.52	\$ 3,076.48	83.60%
747	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,039.85	\$ 427.50	\$ 476.65	16.19%
748	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 2,493.15	\$ 522.50	\$ 583.35	16.21%
749	04.2410.810.11.00000	Fees & Dues-FRES	\$ 795.00	\$ 560.00	\$ 259.00	\$ (24.00)	-3.02%
750	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 32.49	\$ 58.50	\$ 384.01	80.84%
751	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 32.49	\$ 71.49	\$ 421.02	80.19%
752	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
753	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 34,095.00	\$ 6,238.63	\$ 28,829.89	\$ (973.52)	-2.86%
754	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 41,670.00	\$ 7,627.21	\$ 35,236.51	\$ (1,193.72)	-2.86%
755	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 63,080.00	\$ 10,877.35	\$ 53,166.91	\$ (964.26)	-1.53%
756	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 22,560.00	\$ 5,112.00	\$ 23,562.00	\$ (6,114.00)	-27.10%
757	04.2411.211.02.00000	Medical insurance-MS	\$ 7,745.00	\$ 500.16	\$ 5,790.85	\$ 1,453.99	18.77%
758	04.2411.211.03.00000	Medical insurance-HS	\$ 9,465.00	\$ 611.31	\$ 7,077.83	\$ 1,775.86	18.76%
759	04.2411.211.11.00000	Medical insurance-FRES	\$ 22,470.00	\$ 2,342.44	\$ 21,081.86	\$ (954.30)	-4.25%
760	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
761	04.2411.212.02.00000	Dental Insurance-MS	\$ 645.00	\$ 53.69	\$ 558.44	\$ 32.87	5.10%
762	04.2411.212.03.00000	Dental Insurance-HS	\$ 790.00	\$ 66.07	\$ 682.64	\$ 41.29	5.23%
763	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,360.00	\$ 235.98	\$ 2,123.80	\$ 0.22	0.01%
764	04.2411.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
765	04.2411.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 4.30	\$ 43.92	\$ (18.22)	-60.73%
766	04.2411.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 5.32	\$ 53.86	\$ (24.18)	-69.09%
767	04.2411.213.11.00000	Life Insurance-FRES	\$ 85.00	\$ 9.12	\$ 82.08	\$ (6.20)	-7.29%
768	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 3.96	\$ 35.64	\$ 0.40	1.00%
769	04.2411.214.02.00000	Disability Insurance-MS	\$ 40.00	\$ 6.00	\$ 62.16	\$ (28.16)	-70.40%
770	04.2411.214.03.00000	Disability Insurance-HS	\$ 45.00	\$ 7.39	\$ 76.06	\$ (38.45)	-85.44%
771	04.2411.214.11.00000	Disability Insurance-FRES	\$ 120.00	\$ 13.24	\$ 119.16	\$ (12.40)	-10.33%
772	04.2411.214.12.00000	Disability Insurance-LCS	\$ 45.00	\$ 5.56	\$ 50.04	\$ (10.60)	-23.56%
773	04.2411.220.02.00000	Social Security-MS	\$ 2,680.00	\$ 469.96	\$ 2,121.16	\$ 88.88	3.32%
774	04.2411.220.03.00000	Social Security-HS	\$ 3,275.00	\$ 574.57	\$ 2,592.29	\$ 108.14	3.30%
775	04.2411.220.11.00000	Social Security-FRES	\$ 4,905.00	\$ 795.96	\$ 3,742.62	\$ 366.42	7.47%
776	04.2411.220.12.00000	Social Security-LCS	\$ 1,805.00	\$ 391.06	\$ 1,802.49	\$ (388.55)	-21.53%
777	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 877.14	\$ 4,053.46	\$ (135.60)	-2.83%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
778	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,860.00	\$ 1,072.40	\$ 4,954.30	\$ (166.70)	-2.84%
779	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 1,245.18	\$ 4,233.60	\$ (78.78)	-1.46%
780	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,175.00	\$ 718.74	\$ 3,312.86	\$ (856.60)	-26.98%
781	04.2411.250.02.00000	Unemployment-MS	\$ 110.00	\$ 19.96	\$ 92.24	\$ (2.20)	-2.00%
782	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 24.41	\$ 112.77	\$ (2.18)	-1.61%
783	04.2411.250.11.00000	Unemployment-FRES	\$ 205.00	\$ 34.78	\$ 170.05	\$ 0.17	0.08%
784	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 16.36	\$ 75.40	\$ (16.76)	-22.35%
785	04.2411.260.02.00000	Workers' Compensation-MS	\$ 95.00	\$ 17.14	\$ 79.27	\$ (1.41)	-1.48%
786	04.2411.260.03.00000	Workers' Compensation-HS	\$ 115.00	\$ 21.00	\$ 97.03	\$ (3.03)	-2.63%
787	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 29.91	\$ 146.15	\$ (1.06)	-0.61%
788	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 65.00	\$ 14.06	\$ 64.75	\$ (13.81)	-21.25%
789	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 13.49	\$ 976.51	\$ 810.00	45.00%
790	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 16.49	\$ 1,193.51	\$ 1,490.00	55.19%
791	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	100.00%
792	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
793	04.2510.112.01.00000	Business Services Wages-SAU	\$ 170,000.00	\$ 35,126.66	\$ 112,442.34	\$ 22,431.00	13.19%
794	04.2510.211.01.00000	Medical Insurance-BUS	\$ 37,380.00	\$ 4,486.81	\$ 37,515.74	\$ (4,622.55)	-12.37%
795	04.2510.212.01.00000	Dental Insurance-BUS	\$ 1,435.00	\$ 259.30	\$ 2,170.44	\$ (994.74)	-69.32%
796	04.2510.213.01.00000	Life Insurance-BUS	\$ 155.00	\$ 21.40	\$ 181.40	\$ (47.80)	-30.84%
797	04.2510.214.01.00000	Disability Insurance-BUS	\$ 250.00	\$ 31.59	\$ 266.60	\$ (48.19)	-19.28%
798	04.2510.220.01.00000	Social Security-BUS	\$ 13,005.00	\$ 3,016.31	\$ 8,054.86	\$ 1,933.83	14.87%
799	04.2510.231.01.00000	Employee Retirement-BUS	\$ 7,205.00	\$ 1,944.04	\$ 6,386.42	\$ (1,125.46)	-15.62%
800	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,259.00	\$ 4,509.99	\$ 14,087.41	\$ (338.40)	-1.85%
801	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 595.00	\$ 129.22	\$ 359.80	\$ 105.98	17.81%
802	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 539.00	\$ 113.51	\$ 309.10	\$ 116.39	21.59%
803	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 750.00	\$ 450.00	\$ 1,500.00	55.56%
804	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 836.50	\$ -	\$ 1,163.50	58.18%
805	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ 3,075.00	\$ -	\$ (1,075.00)	-53.75%
806	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 128.70	\$ 279.00	\$ 542.30	57.08%
807	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100.00%
808	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
809	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 442.67	\$ -	\$ 857.33	65.95%
810	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ -	\$ 2,503.11	\$ 23,697.89	90.45%
811	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
812	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
813	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100.00%
814	04.2620.114.01.00000	Facilities Salaries	\$ 73,850.00	\$ 17,042.28	\$ 56,807.72	\$ -	0.00%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
815	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,765.00	\$ 12,232.26	\$ 41,401.80	\$ 1,130.94	2.07%
816	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,770.00	\$ 12,232.26	\$ 41,401.80	\$ 1,135.94	2.07%
817	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 107,025.00	\$ 26,436.48	\$ 100,114.90	\$ (19,526.38)	-18.24%
818	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,525.00	\$ 7,885.52	\$ 20,024.64	\$ (385.16)	-1.40%
819	04.2620.211.01.00000	Medical insurance	\$ 21,475.00	\$ 2,342.44	\$ 21,081.86	\$ (1,949.30)	-9.08%
820	04.2620.211.02.00000	Medical insurance-MS	\$ 25,455.00	\$ 2,776.20	\$ 24,985.65	\$ (2,306.85)	-9.06%
821	04.2620.211.03.00000	Medical insurance-HS	\$ 25,450.00	\$ 2,776.20	\$ 24,985.65	\$ (2,311.85)	-9.08%
822	04.2620.211.11.00000	Medical insurance-FRES	\$ 9,955.00	\$ 867.52	\$ 7,807.58	\$ 1,279.90	12.86%
823	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
824	04.2620.212.01.00000	Dental Insurance	\$ 1,495.00	\$ 149.34	\$ 1,344.04	\$ 1.62	0.11%
825	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,780.00	\$ 177.58	\$ 1,598.20	\$ 4.22	0.24%
826	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,780.00	\$ 177.54	\$ 1,597.84	\$ 4.62	0.26%
827	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,060.00	\$ 205.78	\$ 1,852.00	\$ 2.22	0.11%
828	04.2620.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
829	04.2620.213.01.00000	Life Insurance	\$ 110.00	\$ 10.56	\$ 95.04	\$ 4.40	4.00%
830	04.2620.213.02.00000	Life Insurance-MS	\$ 85.00	\$ 7.02	\$ 63.18	\$ 14.80	17.41%
831	04.2620.213.03.00000	Life Insurance-HS	\$ 85.00	\$ 6.98	\$ 62.82	\$ 15.20	17.88%
832	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 14.52	\$ 130.68	\$ 34.80	19.33%
833	04.2620.213.12.00000	Life Insurance-LCS	\$ 10.00	\$ 3.96	\$ 35.64	\$ (29.60)	...
834	04.2620.214.01.00000	Disability Insurance	\$ 145.00	\$ 15.50	\$ 139.50	\$ (10.00)	-6.90%
835	04.2620.214.02.00000	Disability Insurance-MS	\$ 110.00	\$ 11.08	\$ 99.72	\$ (0.80)	-0.73%
836	04.2620.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 11.06	\$ 99.54	\$ (0.60)	-0.55%
837	04.2620.214.11.00000	Disability Insurance-FRES	\$ 230.00	\$ 22.04	\$ 198.36	\$ 9.60	4.17%
838	04.2620.214.12.00000	Disability Insurance-LCS	\$ 15.00	\$ 5.36	\$ 48.24	\$ (38.60)	...
839	04.2620.220.01.00000	Social Security	\$ 5,650.00	\$ 1,313.76	\$ 4,039.34	\$ 296.90	5.25%
840	04.2620.220.02.00000	Social Security-MS	\$ 4,190.00	\$ 895.65	\$ 2,804.45	\$ 489.90	11.69%
841	04.2620.220.03.00000	Social Security-HS	\$ 4,190.00	\$ 895.50	\$ 2,804.00	\$ 490.50	11.71%
842	04.2620.220.11.00000	Social Security-FRES	\$ 8,205.00	\$ 2,007.99	\$ 7,529.37	\$ (1,332.36)	-16.24%
843	04.2620.220.12.00000	Social Security-LCS	\$ 2,030.00	\$ 603.25	\$ 1,531.84	\$ (105.09)	-5.18%
844	04.2620.231.01.00000	Employee Retirement	\$ 10,250.00	\$ 2,452.95	\$ 7,987.21	\$ (190.16)	-1.86%
845	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,285.00	\$ 1,226.67	\$ 4,144.24	\$ (85.91)	-1.63%
846	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,285.00	\$ 1,226.55	\$ 4,143.86	\$ (85.41)	-1.62%
847	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,635.00	\$ 2,607.31	\$ 8,379.08	\$ (351.39)	-3.30%
848	04.2620.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
849	04.2620.250.01.00000	Unemployment	\$ 245.00	\$ 56.26	\$ 181.80	\$ 6.94	2.83%
850	04.2620.250.02.00000	Unemployment-MS	\$ 180.00	\$ 39.18	\$ 132.60	\$ 8.22	4.57%
851	04.2620.250.03.00000	Unemployment-HS	\$ 180.00	\$ 39.12	\$ 132.39	\$ 8.49	4.72%



**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget</b> <b>% Remaining</b>
852	04.2620.250.11.00000	Unemployment-FRES	\$ 350.00	\$ 84.59	\$ 320.28	\$ (54.87)	-15.68%
853	04.2620.250.12.00000	Unemployment-LCS	\$ 90.00	\$ 25.25	\$ 64.06	\$ 0.69	0.77%
854	04.2620.260.01.00000	Workers' Compensation	\$ 115.00	\$ 386.72	\$ 1,249.60	\$ (1,521.32)	...
855	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,475.00	\$ 269.12	\$ 910.85	\$ 295.03	20.00%
856	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,475.00	\$ 269.01	\$ 910.46	\$ 295.53	20.04%
857	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,885.00	\$ 396.51	\$ 1,622.87	\$ 865.62	30.00%
858	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 840.00	\$ 173.46	\$ 440.44	\$ 226.10	26.92%
859	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
860	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
861	04.2620.411.02.00000	Water/Sewerage-MS	\$ 12,450.00	\$ 3,763.80	\$ 8,185.20	\$ 501.00	4.02%
862	04.2620.411.03.00000	Water/Sewerage-HS	\$ 15,500.00	\$ 4,600.20	\$ 12,780.80	\$ (1,881.00)	-12.14%
863	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 6,077.00	\$ 16,147.00	\$ -	0.00%
864	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 499.90	\$ 2,253.37	\$ (13.27)	-0.48%
865	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 508.15	\$ 2,830.12	\$ 10.73	0.32%
866	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 955.64	\$ 5,135.90	\$ (3.54)	-0.06%
867	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 476.46	\$ 2,540.45	\$ (5.91)	-0.20%
868	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ -	\$ -	\$ 3,543.00	100.00%
869	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ -	\$ -	\$ 3,543.00	100.00%
870	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ -	\$ -	\$ 5,689.00	100.00%
871	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ -	\$ -	\$ 2,396.00	100.00%
872	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 31.20	\$ -	\$ 233.80	88.23%
873	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 38.13	\$ -	\$ 251.87	86.85%
874	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
875	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
876	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
877	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 7,745.94	\$ 1,635.31	\$ 18,618.75	66.50%
878	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 9,519.24	\$ 1,765.69	\$ 18,715.07	62.38%
879	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 14,776.75	\$ 816.00	\$ 13,407.25	46.23%
880	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 2,448.70	\$ 260.00	\$ 16,291.30	85.74%
881	04.2620.520.02.00000	Building Insurance-MS	\$ 9,780.00	\$ 9,116.33	\$ -	\$ 663.67	6.79%
882	04.2620.520.03.00000	Building Insurance-HS	\$ 11,905.00	\$ 11,098.14	\$ -	\$ 806.86	6.78%
883	04.2620.520.11.00000	Building Insurance-FRES	\$ 16,160.00	\$ 15,061.76	\$ -	\$ 1,098.24	6.80%
884	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,675.00	\$ 4,359.98	\$ -	\$ 315.02	6.74%
885	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,500.00	\$ 538.48	\$ -	\$ 2,961.52	84.61%
886	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 79.99	\$ -	\$ 320.01	80.00%
887	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 3,127.96	\$ 677.74	\$ 1,994.30	34.38%
888	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 3,495.68	\$ 813.45	\$ 2,390.87	35.68%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
889	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 6,948.48	\$ 979.87	\$ 5,571.65	41.27%
890	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,163.34	\$ 526.78	\$ 2,309.88	46.20%
891	04.2620.622.01.00000	Electricity - SAU	\$ 2,870.00	\$ 246.48	\$ 2,484.48	\$ 139.04	4.84%
892	04.2620.622.02.00000	Electricity-MS	\$ 26,250.00	\$ 3,140.19	\$ 21,856.84	\$ 1,252.97	4.77%
893	04.2620.622.03.00000	Electricity-HS	\$ 31,865.00	\$ 3,837.98	\$ 26,508.29	\$ 1,518.73	4.77%
894	04.2620.622.11.00000	Electricity-FRES	\$ 42,820.00	\$ 4,844.49	\$ 35,933.43	\$ 2,042.08	4.77%
895	04.2620.622.12.00000	Electricity-LCS	\$ 11,505.00	\$ 985.96	\$ 9,972.04	\$ 547.00	4.75%
896	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ -	\$ -	\$ 2,560.00	100.00%
897	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 555.81	\$ -	\$ 30,414.19	98.21%
898	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 679.33	\$ -	\$ 37,199.67	98.21%
899	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ -	\$ -	\$ 36,047.00	100.00%
900	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 3.63	\$ -	\$ 7,245.37	99.95%
901	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
902	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
903	04.2620.731.11.00000	New Equipment-FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
904	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
905	04.2620.732.01.00000	Facilities Vehicle	\$ 45,800.00	\$ 47,215.50	\$ -	\$ (1,415.50)	-3.09%
906	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ 137.53	\$ -	\$ 1,862.47	93.12%
907	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ 180.41	\$ -	\$ 1,819.59	90.98%
908	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 156.65	\$ -	\$ 1,843.35	92.17%
909	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
910	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
911	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
912	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
913	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
914	04.2721.519.02.00000	Student Transportation-MS	\$ 61,220.00	\$ 12,302.48	\$ 49,209.88	\$ (292.36)	-0.48%
915	04.2721.519.03.00000	Student Transportation-HS	\$ 74,530.00	\$ 14,976.92	\$ 59,907.68	\$ (354.60)	-0.48%
916	04.2721.519.11.00000	Student Transportation-FRES	\$ 101,145.00	\$ 23,267.70	\$ 81,303.29	\$ (3,425.99)	-3.39%
917	04.2721.519.12.00000	Student Transportation-LCS	\$ 29,280.00	\$ 2,941.90	\$ 23,535.16	\$ 2,802.94	9.57%
918	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 17,458.00	\$ 1,609.10	\$ 8,848.90	\$ 7,000.00	40.10%
919	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 81,885.00	\$ 12,844.45	\$ 59,040.55	\$ 10,000.00	12.21%
920	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 78,576.00	\$ 5,649.64	\$ 62,926.36	\$ 10,000.00	12.73%
921	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 21,554.00	\$ 6,399.05	\$ 14,154.95	\$ 1,000.00	4.64%
922	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ -	\$ 2,677.50	\$ 1,122.50	29.54%
923	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ -	\$ 3,272.50	\$ 1,327.50	28.86%
924	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 4,441.00	\$ -	\$ 160.30	\$ 4,280.70	96.39%
925	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,440.00	\$ -	\$ 1,440.00	\$ -	0.00%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
926	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 583.12	\$ 15,468.44	\$ (4,306.56)	-36.67%
927	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
928	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$ 18.00	100.00%
929	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 895.00	\$ 44.60	\$ 1,183.32	\$ (332.92)	-37.20%
930	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 40.00	\$ 1.87	\$ 49.46	\$ (11.33)	-28.33%
931	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 40.00	\$ 1.60	\$ 42.53	\$ (4.13)	-10.33%
932	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
933	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100.00%
934	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
935	04.2744.519.02.00000	Athletic Transportation-MS	\$ 18,495.00	\$ -	\$ -	\$ 18,495.00	100.00%
936	04.2744.519.03.00000	Athletic Transportation-HS	\$ 22,605.00	\$ -	\$ -	\$ 22,605.00	100.00%
937	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 93,000.00	\$ 21,482.28	\$ 69,807.72	\$ 1,710.00	1.84%
938	04.2844.112.02.00000	Technology Service Wages - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
939	04.2844.112.03.00000	Technology Service Wages - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
940	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 39,075.00	\$ 13,519.07	\$ 30,655.49	\$ (5,099.56)	-13.05%
941	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 9,770.00	\$ 3,378.64	\$ 7,663.87	\$ (1,272.51)	-13.02%
942	04.2844.211.01.00000	Medical insurance-SAU	\$ 20,535.00	\$ 1,484.10	\$ 13,356.90	\$ 5,694.00	27.73%
943	04.2844.211.02.00000	Medical insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
944	04.2844.211.03.00000	Medical insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
945	04.2844.211.11.00000	Medical insurance-FRES	\$ 17,180.00	\$ 1,873.96	\$ 16,865.56	\$ (1,559.52)	-9.08%
946	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,295.00	\$ 468.48	\$ 4,216.30	\$ (389.78)	-9.08%
947	04.2844.212.01.00000	Dental Insurance-SAU	\$ 1,495.00	\$ 86.64	\$ 779.76	\$ 628.60	42.05%
948	04.2844.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
949	04.2844.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
950	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,195.00	\$ 119.48	\$ 1,075.30	\$ 0.22	0.02%
951	04.2844.212.12.00000	Dental Insurance-LCS	\$ 300.00	\$ 29.86	\$ 268.74	\$ 1.40	0.47%
952	04.2844.213.01.00000	Life Insurance-SAU	\$ 100.00	\$ 13.20	\$ 118.80	\$ (32.00)	-32.00%
953	04.2844.213.02.00000	Life Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
954	04.2844.213.03.00000	Life Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
955	04.2844.213.11.00000	Life Insurance-FRES	\$ 50.00	\$ 5.82	\$ 52.38	\$ (8.20)	-16.40%
956	04.2844.213.12.00000	Life Insurance-LCS	\$ 15.00	\$ 1.44	\$ 12.96	\$ 0.60	4.00%
957	04.2844.214.01.00000	Disability Insurance-SAU	\$ 100.00	\$ 19.06	\$ 171.54	\$ (90.60)	-90.60%
958	04.2844.214.02.00000	Disability Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
959	04.2844.214.03.00000	Disability Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
960	04.2844.214.11.00000	Disability Insurance-FRES	\$ 75.00	\$ 7.56	\$ 68.04	\$ (0.60)	-0.80%
961	04.2844.214.12.00000	Disability Insurance-LCS	\$ 20.00	\$ 1.90	\$ 17.10	\$ 1.00	5.00%
962	04.2844.220.01.00000	Social Security-SAU	\$ 7,115.00	\$ 1,622.51	\$ 5,145.89	\$ 346.60	4.87%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
963	04.2844.220.02.00000	Social Security-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
964	04.2844.220.03.00000	Social Security-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
965	04.2844.220.11.00000	Social Security-FRES	\$ 2,990.00	\$ 1,006.64	\$ 2,096.96	\$ (113.60)	-3.80%
966	04.2844.220.12.00000	Social Security-LCS	\$ 750.00	\$ 251.58	\$ 524.20	\$ (25.78)	-3.44%
967	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,080.00	\$ 2,529.67	\$ 9,815.01	\$ 735.32	5.62%
968	04.2844.231.02.00000	Employee Retirement-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
969	04.2844.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
970	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,495.00	\$ 1,267.68	\$ 4,310.11	\$ (82.79)	-1.51%
971	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 316.92	\$ 1,077.53	\$ (19.45)	-1.41%
972	04.2844.232.01.00000	Teacher Retirement	\$ -	\$ 733.68	\$ -	\$ (733.68)	...
973	04.2844.250.01.00000	Unemployment-SAU	\$ 295.00	\$ 68.75	\$ 223.40	\$ 2.85	0.97%
974	04.2844.250.02.00000	Unemployment-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
975	04.2844.250.03.00000	Unemployment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
976	04.2844.250.11.00000	Unemployment-FRES	\$ 125.00	\$ 43.27	\$ 98.13	\$ (16.40)	-13.12%
977	04.2844.250.12.00000	Unemployment-LCS	\$ 30.00	\$ 10.80	\$ 24.48	\$ (5.28)	-17.60%
978	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 255.00	\$ 59.08	\$ 192.00	\$ 3.92	1.54%
979	04.2844.260.02.00000	Workers' Compensation-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
980	04.2844.260.03.00000	Workers' Compensation-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
981	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 110.00	\$ 210.74	\$ 674.41	\$ (775.15)	-704.68%
982	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 30.00	\$ 52.65	\$ 168.52	\$ (191.17)	-637.23%
983	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
984	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
985	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	100.00%
986	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 6,460.00	\$ -	\$ -	\$ 6,460.00	100.00%
987	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 8,480.00	\$ -	\$ -	\$ 8,480.00	100.00%
988	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100.00%
989	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
990	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
991	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
992	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
993	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 4,145.01	\$ -	\$ 5,054.99	54.95%
994	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 5,046.10	\$ -	\$ 6,153.90	54.95%
995	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 6,848.27	\$ -	\$ 8,351.73	54.95%
996	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 1,982.39	\$ -	\$ 2,417.61	54.95%
997	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 1,490.68	\$ 11,953.27	\$ 5,081.05	27.43%
998	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 1,849.30	\$ 14,566.42	\$ 8,734.28	34.73%
999	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 2,231.57	\$ 19,916.73	\$ 15,851.70	41.72%

**Wilton-Lyndeborough Cooperative School District**  
**General Fund Expenditures 7/1/22 - 09/30/22**

							<b>YTD Budget</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>% Remaining</b>
1000	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 1,213.22	\$ 6,642.56	\$ 8,244.22	51.21%
1001	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1002	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 2,000.00	\$ -	\$ 84.98	\$ 1,915.02	95.75%
1003	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1004	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1005	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1006	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1007	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,000.00	\$ 2,629.30	\$ -	\$ 4,370.70	62.44%
1008	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,000.00	\$ 1,670.19	\$ 316.48	\$ 13.33	0.67%
1009	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,700.00	\$ 1,975.65	\$ 44.16	\$ 680.19	25.19%
1010	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,300.00	\$ 2,740.73	\$ 1,202.72	\$ 356.55	8.29%
1011	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 3,500.00	\$ 603.39	\$ 94.60	\$ 2,802.01	80.06%
1012	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 6,025.00	\$ -	\$ -	\$ 6,025.00	100.00%
1013	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 12,000.00	\$ -	\$ 2,615.99	\$ 9,384.01	78.20%
1014	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 17,200.00	\$ -	\$ 3,923.98	\$ 13,276.02	77.19%
1015	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 16,800.00	\$ -	\$ -	\$ 16,800.00	100.00%
1016	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100.00%
1017	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ -	\$ 340.00	\$ 815.00	70.56%
1018	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1019	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1020	04.5110.910.11.00000	Principal on Debt-FRES	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	0.00%
1021	04.5120.830.11.00000	Interest on Debt-FRES	\$ 243,460.00	\$ 126,320.00	\$ 117,140.00	\$ -	0.00%
1022	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
1023	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	0.00%
			\$13,090,888.00	\$2,264,795.01	\$8,649,697.89	\$2,176,395.10	16.63%

<i>Wages/Benefits Portion of Budget:</i>	\$9,548,995.00	\$1,244,706.10	\$7,365,147.14	\$939,141.76	9.83%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,541,893.00	\$1,020,087.91	\$1,284,549.75	\$1,237,255.34	34.93%

**WILTON-LYNDEBOROUGH COOPERATIVE  
SCHOOL BOARD MEETING  
Tuesday, September 6, 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, Alex LoVerme, Jonathan Vanderhoof, Dennis Golding, Matt Mannarino (6:34pm), Tiffany Cloutier-Cabral, Charlie Post (attended part of the Budget Co. mtg.) and Darlene Anzalone*

*Superintendent Peter Weaver, Business Administrator Kristie LaPlante, Principals Sarah Edmunds and Kathleen Chenette, Assistant Principal Katie Gosselin, Director of Student Support Services Ned Pratt (online), Technology Director Nicholas Buroker, Curriculum Coordinator Samantha Sappet, and Clerk Kristina Fowler*

**I. CALL TO ORDER**

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

**II. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**III. ADJUSTMENTS TO THE AGENDA**

There were no adjustments to the agenda.

**IV. BOARD CORRESPONDENCE**

**a. Budget Liaison & Committee Assignments**

Chairman Kofalt informed members that Mr. Golding has resigned as Board Liaison to the Budget Committee and another committee. He proposes to appoint Mr. Post as liaison.

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Mannarino to appoint Mr. Post as the Budget Committee Board Liaison.*

*Voting: seven ayes; two abstentions from Mr. Golding and Mr. LoVerme, motion carried.*

Mr. Post accepts. Chairman Kofalt informed members that Ms. Anzalone would like to resign from the Policy Committee. He proposes to appoint Mr. Vanderhoof.

*A MOTION was made by Ms. Lavalley and SECONDED by Mr. Mannarino to appoint Mr. Vanderhoof to the Policy Committee.*  
*Voting: eight ayes; one nay from Mr. LoVerme, motion carried.*

**b. Reports**

**i. WLC PTO**

Ms. Crystal Gill reported they have gone crazy with banners! Ms. Lynne Crouse has been very successful with this. The banners will be removed before baseball season. She voiced there have not been many home games but there is one tonight and one coming up on a Saturday. It would be great to have as many board members as possible supporting these kids. The PTO is collaborating with the Lions Club on the penny sale. It will be a fun event, Mr. Post has volunteered his pulled pork and they are looking for food donations or baked donations. They are splitting the proceeds with the Lions Club and the PTO is splitting their proceeds to help with the prom. They are also looking for volunteers from parents or students and they can sign off on community hours for them. If you are interested in helping, email [WLCPTO@gmail.com](mailto:WLCPTO@gmail.com). They are also in the process of collecting donations. People have been very generous and they will post the list of items on their PTO webpage. They are also looking for board members to volunteer any amount of time from 4pm-8pm to help with popcorn. This is a big event and all hands on deck. The Dance Team students will be there to help. She has been working on a web store with a new vendor and will have more information for the next meeting. The penny sale event is on Saturday Oct. 22 4pm-9pm, tickets on sale outside or you may be able to get tickets early, check our website for details. Raffles start at 6pm and you do need to be present. They are still looking for donations.

**ii. FRES PTO**

Ms. Alyssa Lavoie reported the FRES/LCS PTO held a skate night with over 90 students. There are 4 more scheduled and plans to continue those. They have created a website for the PTO, which uses PT Board. They have their own link where parents can register and connect with them. They can do ticket sales and donations. It moves them away from being dependent solely on Facebook. They will hold a coin drive the end of October. November 28-December 3 there is a book fair. She will send out a request for board volunteers. The last day of the book fair they hope to hold a holiday craft fair and will check with facilities to see if this date works at FRES. November 10 is the next skate night; they will do the Turkey Trot and hope to iron out more

62 details to see what that will look like. There will be a movie night on December 22 and are working with the Wilton Town  
63 Theatre. They hope to have 3-4 of these. It will be a community event and not for fundraising. She provided meeting dates for  
64 upcoming PTO meetings and a tentative calendar of events for the rest of the year.

### 65 **iii. WLCTA**

66 Ms. Becky Hawkes reported band has started up at FRES for the 4<sup>th</sup> and 5<sup>th</sup> grades. There are 46 students signed up. The DOE  
67 has offered free LTRS training and many teachers have signed up. It is training on the why of reading and teaching the science  
68 of reading, it is an 18-month course. Techno-health has started at FRES it is a combination of technology and health. Apple-  
69 palooza happened at LCS with Ms. Graves. The 1<sup>st</sup> graders went to an orchard and made apple pies. They had their data meeting;  
70 it is good to have district wide data with iReady. WLC is talking about how to implement data and FRES is using it with W.I.N.  
71 and to drive instruction. LCS has a Fall Fest and open house was on Sept. 15 at FRES and Sept. 14 at LCS. A question was  
72 raised regarding when LTRS training starts. Ms. Hawkes responded that Thursday is their opening ceremony online. She  
73 confirmed it is a different science on reading other than Lucy Calkins  
74 It is an educational process of the why of reading. A question was raised regarding techno-health. Ms. Hawkes clarified there is  
75 not an even distribution of the workload among the specials teachers. Some such as Ms. Loiselle teach technology and library,  
76 they have come together to make a curriculum for grades 1-5.

### 77 **iv. Superintendent's Report**

78 Superintendent reports spending most of his time working with Ms. LaPlante on the budget. He has been working on the grants  
79 and met with High Mowing and the grant administrators at the DOE. We are still looking at staffing. There is a need for  
80 substitutes and Principal Chenette is working to fill the interventionist position. We are not getting many applicants for the  
81 paraprofessional positions. We have made it work but it is still a work in progress. Some other districts are missing core  
82 teachers, in comparison we are doing well. He is waiting to hear on the final 5 Safe Grants and are waiting for the funds to be  
83 released so we can start the safety projects. He spoke of enrollment in comparison to last year. He reviewed how some of the  
84 grades are up 22 or 23 students (in comparison to last year). Otherwise, it is pretty stable. Principal Chenette clarified that he is  
85 comparing these numbers to last year that is not an increase in the enrollment from the start of school this year. She notes we  
86 have lost 3 students before school started and gained 16. There are 57 4<sup>th</sup> graders divided by 3 teachers. Mr. LoVerme asked if  
87 there is a plan for adding a teacher when we have more kids in or do you plan to increase the class size. Principal Chenette  
88 reported we are hovering at the maximum for class size per the policy. She is more concerned about needing another teacher in  
89 the 5<sup>th</sup> grade. Ms. Lavallee asked if administration had any creative ideas in how the Board could support you in trying to fill  
90 these roles. We have a limited number of substitutes and are using them frequently. She questioned if we need to look at the  
91 substitute situation and do something like we did in the past hiring a long-term substitute. It was noted it is great to hear we have  
92 5 going to ALICE training. Superintendent confirms it is 1 staff member per school and 2 police. Next year we will train more  
93 staff and 1 police. The training is in Exeter, NH on December 28 and 29. The next closest he believes was in Ohio, which would  
94 get to be expensive. We stopped at 5 because of the limits of the grant; there are other things we needed to allocate the funds to.

### 95 **v. Principals' Reports**

96 Principal Chenette reported two teachers had to perform the Heimlich maneuver on students recently. Teachers are truly heroes.  
97 She commented on the number of students and that a number does not always describe everything that is happening with the  
98 class. We are doing an administration book study that she will facilitate on instructional leadership. It is an instructional  
99 playbook. Ms. Lavallee and Mr. Vanderhoof requested to be emailed the name of the book. A copy of it was passed around.

100  
101 Principal Edmunds reported the Girls Varsity lost but played their hearts out! We have a small team and they are often down one  
102 or two players. She is grateful for the coaches, Dan Nelson, Mike Naso and Paul Flanagan. She watched the cross-country team  
103 recently. It is great to start the PLC's (professional learning community) and we are looking at iReady data and what it means for  
104 us. We are discussing our own instruction, talking about how do we know when students are "getting it", and what do we do if  
105 we don't know. Teachers are receptive to this type of data discussion. We are looking at a tentative graduation date pending  
106 snow dates of Friday June 9. She confirmed we had 15 HS students for career day. The digital hall pass company collapsed, we  
107 got a refund and students are doing a fabulous job with the new system we have in place. We may not need to spend any of that  
108 money in the future. The bathrooms are better than last year although we will always have some issues. It is getting better  
109 overall. Mr. LoVerme questioned how many snow days we have to miss before the graduation date is changed. He noted career  
110 day was a blast, he believes 2 students were offered jobs. Superintendent will look into the snow days. Mr. Vanderhoof  
111 questioned if parents could get copies of the iReady test their children took, if they want to see what they got wrong. Principal  
112 Edmunds explained it is given to us in bands of skills not specific questions. We look to see if they are low in a specific skill.  
113 Ms. Sappet added there is no copy of the test. The test is intuitive, asking them questions based on what they are getting right  
114 and wrong. She gave examples. It tells us where they are at and what their step would be. It does not give us the exact test as it  
115 changes for every student. Ms. Lavallee commented she liked the report that they got back. It is more informative as a parent  
116 showing what they mastered and what they are ready for next. She questioned if there is information for parents that want it such  
117 as examples or books they can read at home. Principal Edmunds responded not for the parents but the parents can work with the  
118 teachers to get that. Ms. Anzalone questioned if there would be more information about it at the parent teacher conference how  
119 to read it vs. the prior ones and what we can do at home for our kids. Principal Edmunds will look into seeing if we can set up a  
120 booth for parent/teacher conference. Chairman Kofalt asked the Budget Committee since it was past 7pm if it would be OK for  
121 Ms. Sappet to give a short report. The Budget Committee agreed.

### 122 **vi. Curriculum Coordinator's Report**

Ms. Sappet reported that not a lot has changed since her last report. She is signed up for LTRS training for administrators. Her courses do not start until February. Iready is coming on October 24 to do tailored PD for FRES, LCS, MS and HS with what each building needs. A question was raised how new teachers are settling in. Ms. Lavallee asked for Ms. Sappet's input on how to get data regarding how administration can improve or continue a positive practice and also regarding board members. It would be beneficial to know our impact on new teachers and those who have been here how our actions affect culture and climate. Ms. Sappet explained she had new teachers fill out a survey at the end of the first after school meeting, it was anonymous and she felt people seemed honest about their feedback. She thinks staff would be receptive to this idea. Principal Edmunds also sends one out regarding how we did, what we can do better. They take the time to let you know what they think. Mr. Vanderhoof noted that PD mandatory training was mentioned and questioned if there a list of who mandates it. Ms. Sappet responded it is federal and our insurance company. She can provide him with a list.

**V. 7:00PM JOINT SESSION WITH BUDGET COMMITTEE**  
**i. Budget FY 24 SAU & WLC**

Present: *Jeff Jones, Leslie Browne, Jennifer Bernet, Bill Ryan, Geoff Allen, Caitlin Maki, Adam Lavallee and Dick Rockwood*

Chairman Jones called the meeting to order at 7:17pm.

Chairman Jones announced the new Budget Committee members. He spoke of appreciating the School Board's flexibility changing the joint session back to 7pm. They discussed this as a committee after the last joint meeting and thought it would be more effective for them to meet before the joint session. They had discussed meeting with the teachers and it is something they did a few years ago. It gives them some insight into how teachers are feeling, show them we care and listen and put faces to some of the requests coming through. Part of our job is to gather as much information as we can and the committee felt it would be helpful to the process. We heard last time about some uses of technology and aligned that better with the budget. He has put this request out to administration and would like to Board to attend as well. Chairman Kofalt voiced concerns it is fine line. Information gathering is a good idea but sort of a risky management practice to bypass the next level of command. He urges them to exercise caution. Mr. Lavallee expressed he does not think the committee is looking to bypass any level of command. We included administration in multiple discussions on this. We are still expecting to hear administration budgets. We are not going to bring them in and say lets open the checkbook what do you want. We want to hear from these people directly and not presenting in front of their boss. Chairman Kofalt voiced ok, presented in that way he thinks it is reasonable he just wanted his concern heard.

Ms. LaPlante welcomed everyone to year 2. She is open to the idea that tonight we may have growing pains. Last year we front-loaded what we wanted for cost. We are having each administration bring their budgets as they come. She will continue to show the tabs at the bottom. She notes this is the best format she could come up to show as we went along without showing old or inaccurate data. We have WLC, SAU and SB budgets tonight. She did make changes to the HS MS budget, she forgot to update the WLC narrative but the spreadsheet is correct. She added \$2,000 and renamed the athletic transport line to extracurricular transport. Principal Edmunds reviewed her budget. The FY 24 request is \$374,622, an increase of \$40,575 or 12.15%. A question was raised if we added any deliverables to the field maintenance or did the price change. Ms. LaPlante responded the price went up for FY 23 about 24% and in order to safely budget for FY 24 she added 23%. A question was raised to expand on the plan for the track. Ms. Edmunds explained we had one quote; the idea would be to build it up or regrade it so that it is runnable. She thinks that is a low number and once they get up there they will see a need for drainage but it is a starting point. She had been asked previously to put something in the budget for this so she did. Ms. Browne voiced that Mr. Chris Carter quoted it for \$26,400. He proposed regrading the road, cut back the brush, deal with the drainage issues and would have to dig down 4 inches to get the grass out and add compacted stone dust, which can be used on a track, and put in a parking area for 7-8 cars between the track and softball field. Parking would be used for folks who could not climb up and an ambulance can get up there and turn around. A question was raised if that was done could we hold meets here. Ms. Browne responded yes if your measurements are correct; you won't get your fastest times on a dirt track. It has been at least 15 years since we have had a meet here. A question was raised if the increase in field maintenance was written out in the contract. The Superintendent confirmed it was not but when we finalized the contract there was no way around it, it seemed reasonable with inflation. We had looked at the costs of material and fuel. A question was raised regarding SAU dues and fees (SAU budget) what the increase was for. Superintendent responded the budget increase is \$676 higher than last year; the significant increase is for the rotary membership. We have considered this to develop partnerships with the communities if we follow through on it. If we removed it, we would probably be at a -2%. We are at a 1.8% increase. It is something we want to talk about and consider. He is not sure if SAU 63 has ever been a member in the rotary or Chamber of Commerce. He is looking at scholarships and donations and getting experts to come in who can help us for things like robotics. A question was raised that the general supply lines overall are down \$7,000. Principal Edmunds responded that it has to do with testing and the transition from STAR 360 to iReady; there is a difference in pricing. We are still paying for SAT and PSAT. She confirms that with vocational education we have more kids attending at the same schools. She confirms Milford is up and running again. Ms. Lavallee is happy to see the sports uniforms on here. She questioned if there are any due to be replaced this year. Principal Edmunds responded yes, we had quite a few seniors take theirs from the boys' varsity. The MS softball jerseys will be replaced this year. A comment was made that we should think about allowing seniors to take them home. Superintendent voiced we don't allow that anymore, we can't afford to do that. He talked about the expense of them and that doesn't know of any district that allows it. He notes Principal Edmunds worked on a digital



inventory for supplies and uniforms. Once we had it in place we realized what was missing and what was happening. The accounting was inconsistent and that practice should end unless we are eliminating a set of uniforms. Ms. Cloutier-Cabral suggested offering the opportunity to purchase them. Superintendent spoke of the issue matching them when you purchase a replacement. We want to be careful not to deplete our stock; for older uniforms, it may be reasonable. Chairman Jones commented that he expected the athletic director (AD) to be here tonight to present his budget. Superintendent responded the AD has resigned. The position is being split between Principal Edmunds, Linda Draper and Assistant Principal Gosselin. Next year we will need an AD to replace them, as it is not suitable. Ms. Draper was an AD here for some time and understands the details. A question was raised what the timeline is for the bus transport contract. Ms. LaPlante responded the invitation to bid will be due back on November 17 and we should be set for the November 29 meeting when transportation will be discussed. A question was raised if line 68, dues and fees for camp includes the Italy trip. Principal Edmunds responded at the MS, it is for Ecology School and at the HS level, they are hoping to have an Italy trip next year although not much is budgeted for this, it might go toward someone struggling with fund raising. A question was raised how the chaperones are being funded. Principal Edmunds responded there is a free chaperone for a certain number of kids. A question was raised to hear about the MS new athletic equipment line it shows a 1 of 3-year plan to replace basketball pulleys/backboards. Principal Edmunds reviewed this was put in from the prior AD as we have an old crank system for the backboards and this one is a mechanical automated system. She feels it is worth looking at. The baseball scoreboard is also part of this. Chairman Jones asked for an outline of this. A question was raised for someone to speak to the coaches and find out how much money they are putting in of their own into athletics and for equipment. The equipment is not owned by the school. It would be good to know what this equipment is. Superintendent will look into this. He spoke of the challenges in rural towns and is aware of the coaches spending their stipend on the kids. A request was made to hear about the makerspace as far as a cohesive plan as we have some 3D printers not being used. Principal Edmunds spoke about makerspace being part of what the Technology Committee has worked on. These funds will work to bring the plan into fruition. We think about a makerspace class with video editing etc., ways for students to create with 3D printers and in this budget, we have print maker to print shirts, they can work on things in differed classes, photograph, class, technology, and art etc. Chairman Kofalt noted the Technology Committee has not met in large part due to turnover on the staffing side. We are ready to move forward. We have spoken extensively about it the next step is how to operationalize this, and how to make it a working functioning space for kids. Principal Edmunds added graphic arts, robotics, coding class, photography and math all these classes would use it. It works for all classes. It was noted that is great, but someone needs to maintain it. Mr. LoVerme voiced concerns with the numbers in maintenance and supplies; he suggests increasing those by 100%. He doesn't think it should be flat given the inflation and does not want staff taking money out of their own pockets that is not right. Paper and paper towels are more now and does not want anyone going without. He feels the kitchen floor doesn't meet the health code standards. He suggests increasing the numbers. A question was raised what else has decreased. Principal Edmunds responded teachers have asked for what they wanted and those things are in the budget. A question was raised if we will get into more details down the road; some are new Budget Committee members who may not know all of these lines. Examples were given such as replacement equipment, what is in that, new equipment etc. Principal Edmunds responded she has details and can get into more specifics if needed although it has not been needed in the past. It was suggested to see an itemized list for what is in the account lines in the full detailed budget that goes over everything. Superintendent responded we could work on that and be more specific; we will work to deepen the narrative. Ms. LaPlante will make sure the notes are more comprehensive. Chairman Jones asked to shift focus to SAU budget. Superintendent responded the increase is \$676 over last year and the significant increase is for the rotary membership He is not sure, how that works (membership), it could be January to January and it may overlap this initial year. After the first year if we get it he would like to think, it will add value but doesn't know until we get there. Otherwise, he thinks the SAU has done a great job maintaining or cutting where we can. A question was raised regarding school board postage. Ms. LaPlante reviewed that it is for any communication that comes out of the SAU office, we apportion that out over the budgets. A question was raised if Ms. LaPlante could include the Budget Committee on the YTD reports. Ms. LaPlante will do that. A question was raised if the Superintendent had conferences picked out. Superintendent responded no, there are some workshops and some are picked up through the Superintendent Association. He tries to stay away from a lot of those, as it has to be a solid conference and tangible to take back the information especially if we had to fly out and stay in a hotel. If that cost in the operating budget we would take the information back for district wide training. There are some conferences that it is difficult for him to ask the district to pay for. He is attending a law conference tomorrow. A question was raised if when the itemized budget is provided will we be able to go back and address some of these lines. Response yes.

## **VI. PUBLIC COMMENTS**

The public comment section of the agenda was read.

Ms. Erin Collins was present and asked if the itemization for the budget would be available to the public. Ms. LaPlante responded yes, it would be a public document posted on the website.

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

Ms. Heather Gibson (online) asked for a follow up to her email to the board requesting to set a graduation date. She heard Principal Edmunds say it was a tentative date of June 9. In her email, she sent she found the NH code and included it. She read it, which says it will be set without consideration of time lost. She asks for a more permanent date. Chairman Kofalt responded

that he and the Superintendent had spoken about it and that we want to make every effort to help people plan ahead. We will do our best to work with others on staff and give people as much advance notice as possible.

*A MOTION was made by Mr. Lavallee and SECONDED by Ms. Browne to adjourn the Budget Committee session at 8:07pm. Voting: seven ayes; one nay from Mr. Allen, motion carried.*

## **VII. POLICIES**

### **a. 4<sup>TH</sup> Read**

#### **i. GDB-Employment of Non-Certified Personnel**

Ms. Lavallee reported this is the 4<sup>th</sup> reading. We had gone through it at the last meeting and amendments made.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. LoVerme to approve policy GDB-Employment of Non-Certified Personnel as written.*

*Voting: all aye; motion carried unanimously.\**

### **b. 3<sup>rd</sup> Read**

#### **i. ADC-Prohibitions Regarding Use and Possession of Tobacco Products, E-cigarettes and E-Liquids In and On School Facilities and Grounds**

Ms. Lavallee reported no new edits have been made since the last reading.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. LoVerme to approve policy ADC-Prohibitions Regarding Use and Possession of Tobacco Products, E-cigarettes and E-Liquids In and On School Facilities and Grounds as written.*

Mr. Post voiced that he had committed to rewriting this; it is such a meandering policy and so confusing. He questioned if it is what other schools have. Ms. Lavallee responded yes, it is similar and is similar to what we currently have. There were changes made concerning e-cigarettes and we combined the 3 previous policies to make it less cumbersome when we need to make changes. Mr. Post agrees to support this.

*\*Voting: all aye; motion carried unanimously.*

### **c. Withdrawals**

#### **i. GBED-Tobacco Products Ban Use/Possession In/On School Facilities and Grounds**

Ms. Lavallee reports it is the recommendation of the Policy Committee to withdraw this policy as it is now included in the ADC policy just approved.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to withdraw policy GBED-Tobacco Products Ban Use/Possession In/On School Facilities and Grounds.*

*Voting: all aye; motion carried unanimously.*

#### **ii. JICG-Tobacco Products Ban Use/Possession In/On School Facilities and Grounds**

Ms. Lavallee reported the Policy Committee recommends withdrawing this policy as it is now included in the ADC policy just approved.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to withdraw policy JICG- Tobacco Products Ban Use/Possession In/On School Facilities and Grounds.*

*Voting: all aye; motion carried unanimously.*

## **VIII. ACTION ITEMS**

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

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Mannarino to approve the minutes of September 20, 2022 as amended.*

*Voting: seven ayes; two abstentions from Ms. Cloutier-Cabral and Mr. LoVerme, motion carried.*

## **IX. COMMITTEE REPORTS**

### **i. Budget Liaison**

### **ii. Facilities Committee**

Mr. Post reported catching the end of the Budget Committee meeting this evening. There were several discussions. One was regarding the bid they put in for the track, which was in addition to Ms. LaPlantes. He was surprised that they were soliciting their own bids. He is not sure but thinks it is outside their scope of responsibilities. A question was raised if it was an official bid for fact-finding. Mr. Post responds they were not clear. If we are soliciting the same bid, we can collaborate as a group. A question was raised if it was asked for as a Budget Committee member or a coach. Mr. Post reported they also spoke about

getting a quote for an entire redo of the track. It is his assumption it would have to be a bond request for that kind of expense. They discussed adding specific warrant articles and the mechanics of it. They were under the impression we could not spend anything that was approved by a warrant without an additional warrant to spend it. He had explained that to them it is to approve and appropriate to spend. Chairman Kofalt noted that at the town level, it is different; at least it is for Wilton. Mr. Post reported the other issue was the stacking of warrants. They wanted it said that we get money and immediately spend it in the same year that is not a capital reserve fund. He asked them to explain it but they didn't have an explanation and we walked through details. It is his understanding that you can't stack warrants. He gave an example of what they wanted to do, fix the roof on this building, raise \$100,000 in a new warrant and in that warrant, spend \$50,000 in the CIP. Chairman Kofalt noted it sounds like they are modeling that on town warrants, which do function that way. Further clarification will be obtained. Chairman Kofalt noted this is how the School District is constituted; neither Board nor Budget Committee can change rules of the game. Mr. Post reported the last issue was the CIP and facilities meeting. Mr. Post reviewed we met last Tuesday and are going to start over on a white board. He had explained that to the Budget Committee. Ms. Lavalley asked if the bidding piece would fall under the bidding requirements policy. Ms. LaPlante responded she is not prepared to answer that. Ms. Lavalley read a part of the policy. She noted that is great to have the information however if we are going to put it in the budget, she feels we should follow our own policy if that is the requirement. Ms. LaPlante added her interpretation would be whether it is an administrator, building representative, superintendent school board or budget committee member, if there is a proposal no decisions are made without the intent to get those. Based on what she heard here, it is not the same scope of project. Without the same standard document, it is hard to outline what the cost is. Ms. Lavalley asked if the Athletic Director could put together what we want specifically and have a list of whom you contacted and go about it the correct way so we are comparing apples to apples. Ms. LaPlante responded she is not sure the two groups have spoken about the project. Mr. Carter's proposal sounds like it is more comprehensive. She will work with them to provide some document that satisfies all the needs. If we send it to 5 and only get 3 we have done our due diligence. Mr. Post noted the concern is we are both talking to the same vendor about different parameters. This is just a repeat of the tennis courts on a smaller level. Chairman Kofalt noted the policy says competitive bid, when the Budget Committee is putting out a bid, we no longer have a competitive bid. He will reach out to the Chairman of the Budget Committee and express the concern. He understands the desire to explore different options but we need to do it collaboratively and in the form of the Business Administrators and Facilities Director. This is a real concern in terms of a competitive bid. Mr. Vanderhoof spoke that it seems the conversation was taking place around the CIP and warrant articles. The Budget Committee is in charge of the budget. The Board votes to support or not. The Board comes up with the warrants and the Budget Committee vote's aye or nay, he is not sure why there is so much focus from the Budget Committee on warrant articles. We are happy to hear about the ones they want and consider them. It sounds like this is not the scope of what they should be doing. Chairman Kofalt added he does not see a problem collaborating but you are correct in terms of the warrant. He questioned if there were any discussions about LCS as that is the most in dire need. A question was raised what the threshold is that raises it to the level of the CIP vs. in the operating budget. Mr. Vanderhoof responded that you could set it at whatever the Board wants. You can say nothing under \$10,000 or \$100,000, there may be best practices though. Mr. Erb noted he was told \$7,500 and Ms. LaPlante said up to \$12,000. The Superintendent added \$20,000 has also been mentioned as a threshold. He suggests getting "end of life" existence of the items and mapping these things out. That should have been somewhere. Discussion was had regarding painting and if those projects raise to the level of the CIP. Superintendent expressed the danger is that the CIP becomes an operating budget to keep our regular operating budget down. He spoke of getting larger ticket items into the CIP and pay for them over time. A question was raised what about putting larger projects into the budget that do not rise to the CIP level such as using the facilities capital reserve. Ms. LaPlante explained the Building and Roadways Capital Reserve is what funds the CIP. Once we get these projects on the white board and start devising it, she wants to define what qualifies the project and get those parameters. Those are the things she wants to get a more comprehensive plan that would go out for 20 years. It is her long-term goal working with the Facilities Committee. Mr. Post reports filling in for the last meeting. We discussed a lot of it already, like scrapping the CIP and spoke of LCS roof being more urgent. Mr. Mannarino added some of the siding and the seals around the window and doing it all at once vs. breaking it up into pieces. Mr. Post reported we talked about bringing this issue to the Board at a cost of about \$138,000. Mr. Mannarino agrees with the roof and other deferred maintenance. Mr. Erb reviewed what needs to be done at LCS, including painting, trim around windows is rotted, roof issues, front pillars have cracked brick at the bottom. He estimates a cost of about \$130,000-\$138,000 to bring it up to where it should be. Superintendent spoke that he assumes all the grants will be approved; includes locking system, walkie-talkies, and maybe replacing glass panels for WLC. They discussed looking at how the glass is configured at LCS so that there is a second door to stop people from continuing into the building. There would be a pause when you sign in and you would be buzzed in to let you into the building. He confirmed it would not extend or affect the entrance to the outside of the building. He confirmed we did not ask for this in the grant. Ms. Lavalley spoke regarding the use of the LCS cafeteria and there are many students using the cafeteria throughout the day, lunches, and specials. She expressed concern not having the second set of doors when you enter the building and would like to see this happen. Mr. Erb suggested adding a FOB to doors including, double doors into SAU and double doors to classrooms and multipurpose room. Chairman Kofalt encourages administration to explore options. If we are making improvements to the outside of the building, it may be a good time especially if we can use grant funds. Mr. Post noted they are diligent about letting people into the school. Mr. Vanderhoof spoke about the capital reserve fund noting it funds the CIP. He voiced his concerns including that the voters and taxpayers vote to say what their funds are going to and you explained how long they will need to pay for it, taking that and blowing it up to take on other projects is a bad approach. The CIP has been neglected for years, funding a CIP along with a trigger where you can take money out for other things is also a bad idea. He gave examples. The CIP should say what it funds, ask for money for the projects and never ask for money that is not on the CIP. If you want an emergency fund, you should have

one but the CIP is not for that or it goes into the budget or a separate warrant. He encourages the members to rethink “scrapping it”. Ms. Cloutier-Cabral expressed it seems what (Mr. Post) is talking about is more of a redesign which would be good. It is hard to follow what we currently have. Mr. Vanderhoof voiced it is not complicated at all, all the math is there. If you want to add or subtract something and bring that to the voters, he thinks that is fine but not to just eliminate something. The CIP is meant to deal with something you need to deal with in the next 2-3 years. Mr. LoVerme spoke that the CIP was set up for 10 years out. We ran into issues at FRES, needed a million dollars or close the school. We came up with the CIP; the roof is a good example of that. We put money into the CIP annually so that we had the money to do it. LCS needs work now and it needs to be in the budget because we need to do it now. The CIP is for long-range planning, we ran into the Budget Committee not wanting to fund the CIP when things got tight and we fell behind. That is why we are having major issues with the CIP, we need to get it back on track and start funding the buildings. Mr. Vanderhoof added it is not built out far enough for the 5 years; we made sure it was tight and there was enough money in it to fund the projects. It is a functional CIP. It should be built out for 20 years and he gave examples. He explained how it currently works. Chairman Kofalt suggested we let that process unfold and when we have the CIP and whatever is new being proposed we look at those side by side. He questioned if that meets all the concerns or are there any issues with that. No objection heard. Ms. Lavallee asked that when we look at that information could we get an idea of what was on it. Mr. Vanderhoof responded that they had discussed having a 3-year look there as well to see what projects were done.

### **iii. Negotiations**

Mr. Mannarino reviewed the committee met 10 days ago it was productive and amenable. The wage scale was presented to the representatives that the Board had discussed. We went over proposed changes, updates to language and walked away feeling positive and we got a positive response. We will wait to see how things develop.

## **X. RESIGNATIONS / APPOINTMENTS / LEAVES**

### **a. FYI New Hire-Danyel Chapman-IT Technician**

### **b. Resignation-Dennis Pelletier-Athletic Director**

Superintendent reviewed the new hire and resignation.

## **XI. BOARD BUDGET DISCUSSION**

Mr. Vanderhoof spoke regarding the SAU budget’s legal line. He voiced concern that it is not sufficient and if not used it goes back to taxpayer anyway. He suggests increasing it to \$20,000-\$25,000. Ms. LaPlante asked if she should be increasing that or is there a motion needed. Mr. Vanderhoof responded that if the Board agrees he thinks it should be brought up to the Budget Committee and Mr. Post could do this as the board liaison to the Budget Committee. Chairman Kofalt reviewed the last 2 years of expenditures, \$2,400 and \$17,900. He suggests \$20,000 would get us to a comfortable margin. Superintendent expressed he will adjust that number and raise it to \$22,000. We will try not to spend it but will have if needed.

## **XII. PUBLIC COMMENTS**

The public comment section of the agenda was read.

Ms. Erin Collins questioned if there is some place she can learn about everything being planned for LCS as she is hearing things like it is not safe as the other schools and it is concerning. In addition, the cafeteria or kitchen floor is not being up to code standards. She questioned if that is where the food for LCS is coming from. Mr. LoVerme expressed it is not just the kitchen floor, there is a section in front of the sink where it was torn up and plywood was put down; water can get underneath it and bacteria can get in. If he were the health department, he would shut it down. He confirmed it is at the HS. Ms. Lavallee voiced that she knows there was an issue addressed over the summer that prompted that happening. She questioned if we can get a timeline on when they can finish repairing the floor. Ms. LaPlante responded work has been completed; it was finished right before school started. The plywood is to fill in the space and during December break it will fixed. It was a functioning fix to get the food to the children but it is not a permanent fix. That work will be completed when staff and students are not there. Chairman Kofalt suggested putting in cement or something that is nonporous. Ms. LaPlante will work with facilities to get that addressed. Chairman Kofalt voiced with respect to security, it has a lot to do with wanting to perform periodic reviews of where we stand in terms of security. Best practice to confining that space is having that second set of doors. LCS has always been this way and we are looking at how to make it as safe as possible. The ALICE training you have heard about is how to respond to a crisis effectively and the 5 people will be attending training and will come back and train the others. The security grants are a series of grants that are offered through the DOE and we applied for 9 different grants ranging in upgrading communications equipment, ALICE training and a number of other things. We have heard back on 5 but pretty confident on the others. We spend a good deal of time looking at where we are and have had sessions at the board meetings; you can go back and view those online. Ms. Lavallee added we did recently have the Dept. of Homeland Security here and they put a report together but it is not out yet. Ms. Collins asked if it would be made public. Chairman Kofalt responded because it has to do with security threats you would not want to make it public but aside from that, we would want to make it public but would have to be done with constraints. Ms. Collins questioned that someone said something about the ceiling chipping in the kitchen. Ms. LaPlante responded she is not familiar with that issue and she is meeting with the food service director tomorrow.

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

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

Ms. Anzalone thanked Ms. Collins for attending. She spoke of asking Principal Edmunds about iReady and hopes representation can be brought to the parent conferences. She has some questions about how it differs from STAR 360. The sooner we can get a firm date for graduation the better so people can plan ahead.

Ms. Cloutier-Cabral thanked Ms. Collins for coming and asking questions and having parents attend is good. You can find things online and if you don't find what you are looking for just ask. She thanked Mr. Post for covering the Facilities Committee meeting.

Mr. LoVerme wants to see staff members take the kitchen more seriously. He mentioned many times things need to be fixed and it always takes a year or two. Waiting for someone to come in to tile since the summer is not acceptable. He spoke about being cut off and told we are moving on but then 3 others spoke, he would like to see us move on when he is told we are moving on.

Ms. Lavallee thanked everyone for the meeting tonight and taking her questions tonight. She would love to see how we as a board could get some feedback from staff on how we are doing and if there are any suggestions to improve the work environment, retention is a serious issue; pay is not the only reason. We need to look at the role we pay as a board in ensuring that the students are receiving the best possible experience they can by being aware of the teaching environment.

Mr. Golding wants to thank Principal Edmunds and Ms. LaPlante for the presentations tonight. He is looking forward to making sure the students get what they need, want and deserve to be successful regardless of what it will cost to do it because this district needs it.

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

- i. Personnel Matters
- ii. Review the Nonpublic Minutes
- iii. Negotiations

*A MOTION was made by Mr. Mannarino and SECONDED by Mr. Golding to enter Non-Public Session to review the non-public minutes, discuss personnel matters and negotiations RSA 91-A: 3 II (A) (C) at 9:11pm.*  
*Voting: all aye, motion carried unanimously.*

### **RETURN TO PUBLIC SESSION**

The Board entered public session at 10:51pm.

*A MOTION was made to seal the non-public session minutes by Mr. Golding and SECONDED by Ms. Anzalone.*  
*Voting: all aye; motion carried unanimously.*

### **XV. ADJOURNMENT**

*A MOTION was made by Mr. Mannarino and SECONDED by Mr. Golding to adjourn the Board meeting at 10:51pm.*  
*Voting: all aye; motion carried unanimously.*

*Respectfully submitted,*

*Kristina Fowler*

***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: Kathleen Chenette  
FROM: Peter Weaver  
DATE: October 25, 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 letter that you intend to resign your position as LCS/FRES Principal effective December 15, 2022.

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.

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192 Forest Road Lyndeborough, NH 03082  
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Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

To: Christina Morrissey  
FROM: Peter Weaver  
DATE: October 25, 2022  
RE: Resignation

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I am in receipt of your email dated October 17, 2022 that you intend to resign your position as paraprofessional effective October 28, 2022.

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Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

To: Jamin LaPonsie  
FROM: Peter Weaver  
DATE: October 25, 2022  
RE: Resignation

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