

**Public Notice of Meeting**  
**WILTON-LYNDEBOROUGH COOPERATIVE**  
**SCHOOL BOARD MEETING**  
**Tuesday, November 29, 2022**  
**Wilton-Lyndeborough Cooperative M/H School**  
**6:30 p.m.**

Videoconferencing: [meet.google.com/imy-ksfe-iqq](https://meet.google.com/imy-ksfe-iqq)

Audio: [+1 385-404-0905](tel:+13854040905) PIN: 742 684 933#

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 Technology's Report
- V. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
  - a. FY 2023-2024**
    - i. Transportation
    - ii. Business Office
    - iii. Revenue
    - iv. Grants
    - v. Facilities
    - vi. CIP
    - vii. Warrants
- 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. LIBRARY BOOK RECONSIDERATION**
- IX. POLICIES-3<sup>RD</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. GBCE-Background Investigation and Criminal History Records Check

**X. ACTION ITEMS**

- a. Approve Minutes of Previous Meeting**
- b. Request for Funds from Building/Equipment & Roadway Capital Reserve-WLC Roof**

**XI. COMMITTEE REPORTS**

- i. Facilities
- ii. Budget Liaison
- iii. Negotiations

**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

**XVI. ADJOURNMENT**

**INFORMATION: Next School Board Meeting-December 20, 6:30 PM at WLC**

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

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

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

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Peter Weaver  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Kristie LaPlante  
Business Administrator

**BUSINESS ADMINISTRATOR REPORT**

November 29, 2022

Tax Rate documents were finalized with the Department of Revenue on October 31<sup>st</sup>. Due to increased student enrollment in the 2020-2021 school year, Wilton's share of the apportionment has increased from 71.44% in 2021 to 72.28% in 2022 (and Lyndeborough's decreased from 28.56% to 27.72%). The tax rate setting process and components can be complex; I encourage any School Board/Committee, Town Board/Committee, or resident to reach out if they have any questions about the process or the components.

Transportation Vendors were notified and invited to submit bids for Transportation Services for the 2023-2026 School Years, with a due date of November 17, 2022. Transportation components included Student Transportation to and from schools, Special Education Transportation, Field Trip Transportation, and Athletic Transportation. One bid was received that covered to/from Transportation, Field Trips, and Athletics and one bid was received for Special Education Transportation; there were no competitive bids received. I am finalizing my review of the bids and intend to Award the contracts in mid-December.

Based on the bids received, in our first year of the contracts we will experience a 49% increase in to/from Transportation, a 20.6% increase in per mile charge for Field Trips and Athletics, a 43.8% increase in cost per hour for Field Trips and Athletics, and 30% increase in Special Education Transportation compared to our existing contracts. Based on these bids, the Transportation increase in the FY24 Budget is budgeted at \$195,075.

The FY24 Budget to be reviewed on November 29<sup>th</sup> includes all components of the District Operating Budget. I pulled the "wants" from the Operating Budget and added them as a separate section; this will allow the School Board, Budget Committee, and community members to better analyze the needs of the District in comparison to what was funded in FY23 and better see the financial impact of funding wants and needs.

Following the FY24 Budget Review this evening, I will be looking to the School Board and Budget Committee for feedback and direction with the Budget. If there are any proposed additions, reductions, deletions, I would like to have those accounted for in advance of our comprehensive review on December 20<sup>th</sup>.

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

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

**Technology Director**

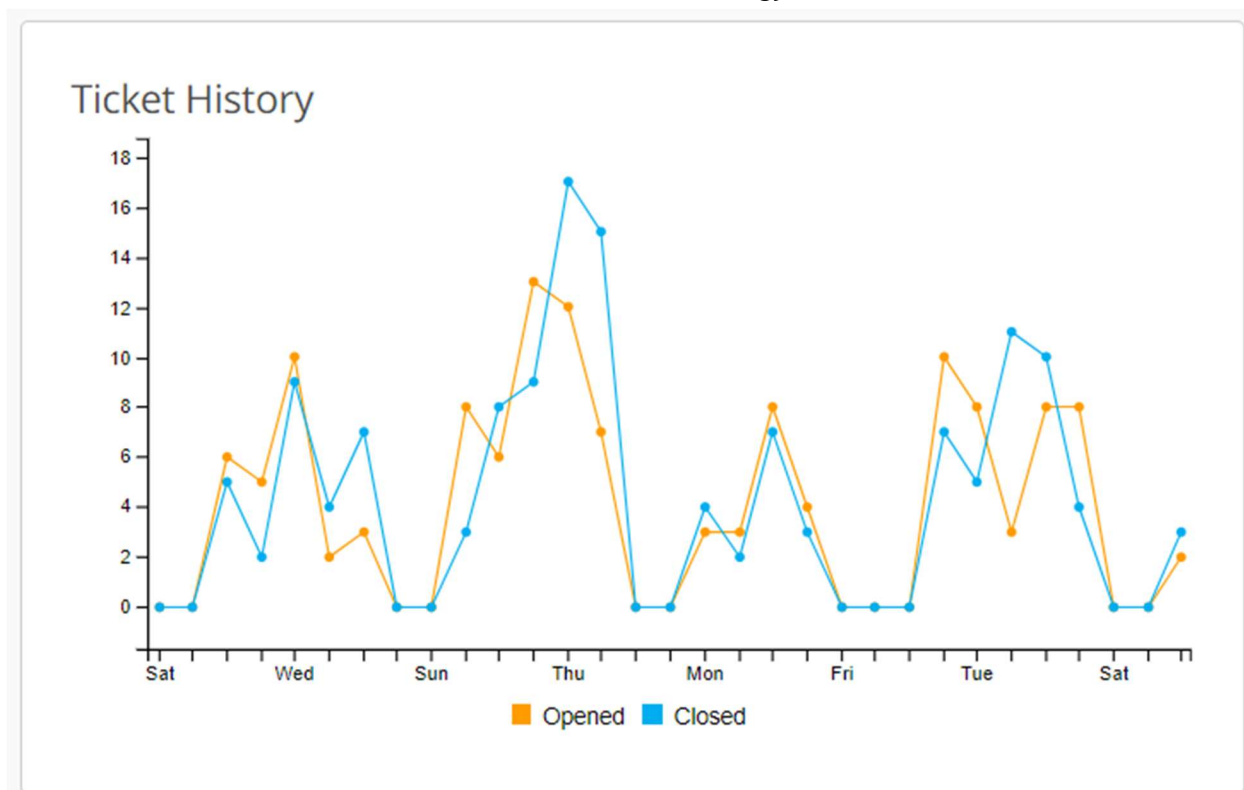
192 Forest Road Lyndeborough, NH 03082

603-732-9336

# November 2022 SAU63 Technology Report

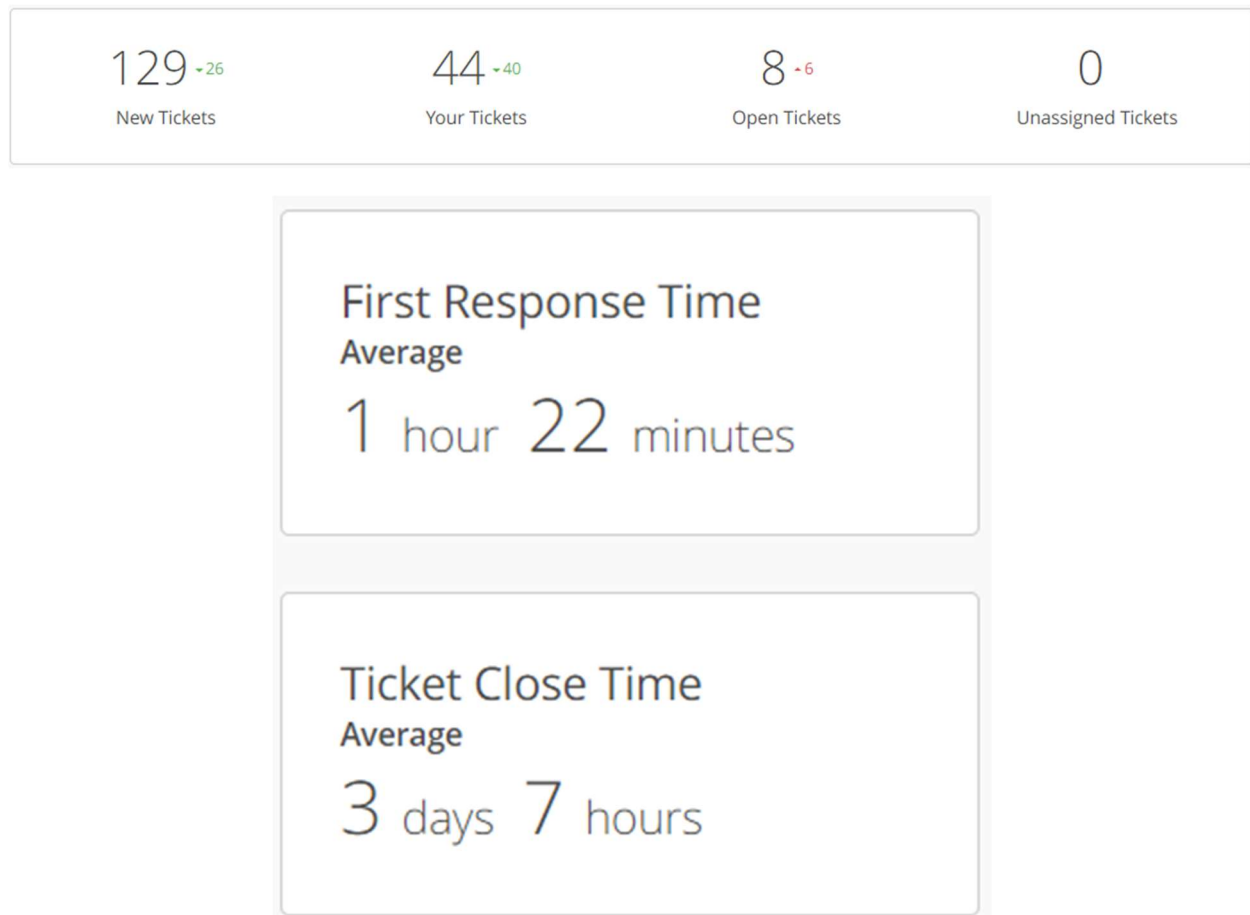
Nicholas Buroker

Director of Technology



A sizable portion of the tickets coming in are related to user account setup and password resets. I intend to automate the process of account creation. Doing so will further speed up support and by limiting the incoming tickets we can minimize the time spent on procedural tasks.

*Figure 2 Monthly stats*



### Projects:

With the budget completed, my focus has shifted to the deployment of the networking equipment that was due to be installed over the summer but arrived late. Given the size, 50 wifi access points, 2 firewalls, switches, etc. I'm planning to do the install over the holiday break. In preparation for the deployment, we completed a layer 1 audit last month and this month have completed our first closet preventative maintenance inspection.

I have completed a calendar of yearly inspections for all of our closets, and folded the after-action and lessons learned into a nascent procedure going forward. The calendar and procedure have been added to the technology plan that is in the works.

Two factor authentication has worked without any issues for the IT department. I will look into the feasibility of implementing it for administrative staff in the coming month.

**Wilton-Lyndeborough Cooperative School District**  
**FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review**  
**Transportation Budgets**

	FUNCTION	OBJECT	Source	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES
1 04	2721	519	02	Student Transportation-MS	\$56,100	\$55,568	\$56,100	\$58,015	\$61,220	\$91,280	New Bus Contract for FY24 is 49% higher than current contract
2 04	2721	519	03	Student Transportation-HS	\$69,671	\$69,035	\$69,671	\$71,663	\$74,530	\$111,125	New Bus Contract for FY24 is 49% higher than current contract
3 04	2721	519	11	Student Transportation-FRES	\$95,078	\$94,236	\$95,078	\$95,331	\$101,145	\$150,810	New Bus Contract for FY24 is 49% higher than current contract
4 04	2721	519	12	Student Transportation-LCS	\$26,197	\$25,947	\$26,197	\$27,596	\$29,280	\$43,660	New Bus Contract for FY24 is 49% higher than current contract
5 04	2722	519	02	SPED Transportation (All)-MS	\$12,941	\$13,044	\$13,303	\$41,134	\$17,458	\$22,750	Estimate \$260,000 apportioned; waiting for confirmation from Ned
6 04	2722	519	03	SPED Transportation (All)-HS	\$72,187	\$65,432	\$74,208	\$47,003	\$81,885	\$106,730	Estimate \$260,000 apportioned; waiting for confirmation from Ned
7 04	2722	519	11	SPED Transportation (All)-FRES	\$60,496	\$60,884	\$62,189	\$55,828	\$78,576	\$102,440	Estimate \$260,000 apportioned; waiting for confirmation from Ned
8 04	2722	519	12	SPED Transportation (All)-LCS	\$12,941	\$20,391	\$13,303	\$49,732	\$21,554	\$28,080	Estimate \$260,000 apportioned; waiting for confirmation from Ned
9 04	2725	519	02	Field Trip Transportation-MS	\$2,100	\$0	\$3,800	\$2,715	\$3,800	\$4,725	Field Trip transportation
10 04	2725	519	03	Field Trip Transportation-HS	\$2,900	\$0	\$4,600	\$3,319	\$4,600	\$5,525	Field Trip transportation
11 04	2725	519	11	Field Trip Transportation-FRES	\$3,924	\$278	\$6,000	\$2,824	\$4,441	\$5,340	Annual field trips (2 for each grade level), bussing cost increases, new request for 1 trip for music and 1 trip for art, increase \$900
12 04	2725	519	12	Field Trip Transportation-LCS	\$588	\$278	\$1,200	\$1,078	\$1,440	\$1,500	5 events/trips: Halloween, Winter Concert, Spring Concert, Step Up Day, Fall or Winter Trip and Friendly Farm in Spring
13 04	2743	443	03	Vocational Ed Vehicle Lease - HS	\$7,483	\$7,483	\$7,483	\$7,483	\$1	\$1	Lease paid off in FY22
14 04	2743	519	03	Vocational Transportation-HS	\$10,500	\$1,633	\$10,500	\$899	\$10,500	\$2,500	Van repairs & maintenance
15 04	2743	626	03	Vocational Ed Vehicle Fuel	\$1,200	\$919	\$1,200	\$2,526	\$1,200	\$2,000	Increase in fuel costs
16 04	2744	519	02	Extra-Curricular Transportation	\$14,858	\$9,350	\$15,101	\$14,624	\$18,495	\$19,495	FY24 - Propose renaming this line item and including funds for all extra-curricular programs (including Robotics, Dance Team, etc.) \$18,495 athletics; \$1,000 non-athletic programs
17 04	2744	519	03	Extra-Curricular Transportation	\$23,215	\$11,428	\$23,876	\$17,874	\$22,605	\$23,605	FY24 - Propose renaming this line item and including funds for all extra-curricular programs (including Robotics, Dance Team, etc.) \$22,605 athletics; \$1,000 non-athletic programs
					\$472,379	\$435,907	\$483,809	\$499,644	\$532,730	\$721,566	

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Business Office Budget

												Comparing FY24 Request to FY 23 Budget		
	FUNCTION	OBJECT	Source	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference	
1	04	2510	290	01	Professional Development-BUS	\$2,000	\$750	\$2,700	\$4,100	\$2,700	\$2,700	BA Certification programs	\$0	0.00%
2	04	2510	330	01	Professional Services FSA-BUS	\$2,700	\$14,944	\$3,000	\$6,301	\$2,000	\$2,000	Grant consulting in FY22	\$0	0.00%
3	04	2510	331	01	Fiscal Contracted Services - BUS	\$1,000	\$10,340	\$2,000	\$0	\$2,000	\$1,000		-\$1,000	-50.00%
4	04	2510	534	01	Postage-Business Office	\$1,000	\$955	\$843	\$832	\$950	\$950		\$0	0.00%
5	04	2510	550	01	Printing - Business Office	\$1,200	\$873	\$1,100	\$1,330	\$1,100	\$1,400		\$300	27.27%
6	04	2510	580	01	Travel/Conferences - BUS	\$1,000	\$0	\$1,200	\$990	\$1,200	\$1,200		\$0	0.00%
7	04	2510	610	01	General Supplies/Paper-BUS	\$1,300	\$1,064	\$1,300	\$991	\$1,300	\$1,300		\$0	0.00%
8	04	2510	810	01	Dues and Fees-BUS	\$500	\$375	\$550	\$310	\$550	\$550		\$0	0.00%
9	04	2510	890	01	Miscellaneous - Audit-BUS	\$18,000	\$15,656	\$18,500	\$15,850	\$18,500	\$18,500		\$0	0.00%
					\$28,700	\$44,957	\$31,193	\$30,704	\$30,300	\$29,600		-\$700	-2.31%	

**Wilton-Lyndeborough Cooperative School District**  
**FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review**  
**Facilities Budget**

		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES
1	04	2620	290	01		Profn'l Development (Training)	\$500	\$0	\$522	\$0	\$1	\$1	
2	04	2620	330	01		Custodial Contracted Svc.	\$0	\$0	\$1	\$0	\$1	\$1	
3	04	2620	411	02		Water/Sewerage-MS	\$11,601	\$12,438	\$11,949	\$12,432	\$12,450	\$13,000	Estimate based on FY22 Actual
4	04	2620	411	03		Water/Sewerage-HS	\$16,875	\$15,201	\$17,381	\$15,195	\$15,500	\$16,000	Estimate based on FY22 Actual
5	04	2620	411	11		Water/Sewerage-FRES	\$21,577	\$21,320	\$22,224	\$22,208	\$22,224	\$22,500	Estimate based on FY22 Actual
6	04	2620	421	02		Disposal Services-MS	\$2,660	\$2,521	\$2,740	\$2,741	\$2,740	\$2,800	
7	04	2620	421	03		Disposal Services-HS	\$3,251	\$3,081	\$3,349	\$3,348	\$3,349	\$3,400	
8	04	2620	421	11		Disposal Services-FRES	\$5,911	\$5,648	\$6,088	\$6,089	\$6,088	\$6,200	
9	04	2620	421	12		Disposal Services-LCS	\$2,923	\$2,771	\$3,011	\$3,057	\$3,011	\$3,100	
10	04	2620	422	02		Snow Plowing Services-MS	\$3,440	\$3,534	\$3,543	\$3,534	\$3,543	\$5,250	Current contract expiring 3/2023; new contract increase 38%
11	04	2620	422	03		Snow Plowing Services-HS	\$3,440	\$3,534	\$3,543	\$3,534	\$3,543	\$5,250	Current contract expiring 3/2023; new contract increase 38%
12	04	2620	422	11		Snow Plowing Services-FRES	\$5,523	\$5,449	\$5,689	\$5,449	\$5,689	\$7,350	Current contract expiring 3/2023; new contract increase 38%
13	04	2620	422	12		Snow Plowing Services-LCS	\$2,326	\$2,209	\$2,396	\$2,209	\$2,396	\$3,150	Current contract expiring 3/2023; new contract increase 38%
14	04	2620	424	02		Lawn & Grounds Care-MS	\$262	\$109	\$265	\$288	\$265	\$1,390	FY24 increase - clear brush on road to school, road to athletics field
15	04	2620	424	03		Lawn & Grounds Care-HS	\$287	\$158	\$290	\$352	\$290	\$1,665	FY24 increase - clear brush on road to school, road to athletics field
16	04	2620	424	11		Lawn & Grounds Care-FRES	\$544	\$217	\$550	\$181	\$550	\$800	Increase in cost of playground chips (FY23: \$345/load)
17	04	2620	424	12		Lawn & Grounds Care-LCS	\$529	\$426	\$550	\$2,431	\$550	\$1,000	Increase in cost of playground chips (FY23: \$345/load)
18	04	2620	430	01		Repairs & Maintenance Serv - SAU	\$458	\$0	\$450	\$0	\$450	\$400	General Building Repair
19	04	2620	430	02		Repairs & Maintenance Serv.-MS	\$25,674	\$19,632	\$28,000	\$32,025	\$28,000	\$31,000	General Building Repair
20	04	2620	430	03		Repairs & Maintenance Serv.-HS	\$28,344	\$23,847	\$30,000	\$36,151	\$30,000	\$33,000	General Building Repair
21	04	2620	430	11		Repairs & Maintenance Serv.-FRES	\$28,782	\$33,426	\$29,000	\$42,496	\$29,000	\$31,000	General Building Repair
22	04	2620	430	12		Repairs & Maintenance Serv.-LCS	\$19,272	\$11,312	\$19,000	\$15,492	\$19,000	\$19,000	General Building Repair
23	04	2620	520	02		Building Insurance-MS	\$8,602	\$8,602	\$9,032	\$7,058	\$9,780	\$10,758	Rates confirmed by Primex
24	04	2620	520	03		Building Insurance-HS	\$10,472	\$10,472	\$10,996	\$8,593	\$11,905	\$13,099	Rates confirmed by Primex
25	04	2620	520	11		Building Insurance-FRES	\$14,212	\$14,212	\$14,923	\$11,662	\$16,160	\$17,773	Rates confirmed by Primex
26	04	2620	520	12		Building Insurance-LCS	\$4,114	\$4,114	\$4,320	\$3,376	\$4,675	\$5,141	Rates confirmed by Primex
27	04	2620	580	01		Travel/Conferences - Facilities Mgr	\$3,000	\$2,800	\$3,000	\$0	\$3,500	\$1,500	
28	04	2620	610	01		General Supplies/Paper-SAU	\$408	\$23	\$400	\$65	\$400	\$400	Toilet paper, paper towels, cleaning materials
29	04	2620	610	02		General Supplies/Paper-MS	\$5,578	\$6,492	\$5,800	\$7,616	\$5,800	\$7,500	Toilet paper, paper towels, cleaning materials
30	04	2620	610	03		General Supplies/Paper-HS	\$6,641	\$7,962	\$6,700	\$9,247	\$6,700	\$9,000	Toilet paper, paper towels, cleaning materials
31	04	2620	610	11		General Supplies/Paper-FRES	\$13,464	\$13,955	\$13,500	\$13,729	\$13,500	\$14,000	Toilet paper, paper towels, cleaning materials
32	04	2620	610	12		General Supplies/Paper-LCS	\$4,794	\$3,558	\$5,000	\$4,596	\$5,000	\$5,000	Toilet paper, paper towels, cleaning materials
33	04	2620	622	01		Electricity - SAU	\$2,731	\$3,126	\$2,731	\$2,916	\$2,870	\$4,600	New 3-year electric contract - 67.5% increase over existing contract
34	04	2620	622	02		Electricity-MS	\$24,997	\$25,313	\$24,997	\$25,877	\$26,250	\$41,300	New 3-year electric contract - 67.5% increase over existing contract
35	04	2620	622	03		Electricity-HS	\$30,436	\$30,939	\$30,346	\$31,627	\$31,865	\$50,100	New 3-year electric contract - 67.5% increase over existing contract
36	04	2620	622	11		Electricity-FRES	\$40,778	\$38,737	\$40,778	\$43,314	\$42,820	\$67,300	New 3-year electric contract - 67.5% increase over existing contract
37	04	2620	622	12		Electricity-LCS	\$10,958	\$12,503	\$10,958	\$11,680	\$11,505	\$19,300	New 3-year electric contract - 67.5% increase over existing contract
38	04	2620	624	01		Oil - SAU	\$2,498	\$1,196	\$2,560	\$2,596	\$2,560	\$4,500	Prorated share of 25,000 gallons @ \$4.50/gallon
39	04	2620	624	02		Oil-MS	\$30,215	\$17,135	\$30,970	\$25,778	\$30,970	\$45,000	Prorated share of 25,000 gallons @ \$4.50/gallon
40	04	2620	624	03		Oil-HS	\$36,955	\$20,943	\$37,879	\$31,507	\$37,879	\$54,000	Prorated share of 25,000 gallons @ \$4.50/gallon
41	04	2620	624	11		Fuel -FRES	\$35,168	\$19,288	\$36,047	\$42,474	\$36,047	\$54,000	Budget 18,000 gallons propane @ \$3/gallon
42	04	2620	624	12		Oil-LCS	\$7,072	\$4,492	\$7,249	\$5,017	\$7,249	\$9,000	Prorated share of 25,000 gallons @ \$4.50/gallon
43	04	2620	731	02		New Equipment-MS	\$0	\$0	\$1,710	\$0	\$500	\$500	
44	04	2620	731	03		New Equipment-HS	\$0	\$0	\$2,090	\$0	\$600	\$600	



Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Facilities Budget

	FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES
45 04	2620	731	11		New Equipment-FRES	\$2,900	\$3,258	\$2,280	\$0	\$1,000	\$5,500	Add restroom cleaning caddy
46 04	2620	731	12		New Equipment-LCS	\$0	\$0	\$1,520	\$1,295	\$500	\$500	
47 04	2620	732	01		Facilities Vehicle	\$0	\$0	\$0	\$0	\$45,800	\$0	
48 04	2620	735	02		Replacement Equipment-MS	\$0	\$0	\$2,000	\$104	\$2,000	\$2,750	Increase to purchase cleaning caddy for MS/HS
49 04	2620	735	03		Replacement Equipment-HS	\$0	\$0	\$2,000	\$127	\$2,000	\$2,750	Increase to purchase cleaning caddy for MS/HS
50 04	2620	735	11		Replacement Equipment-FRES	\$1,000	\$695	\$2,000	\$1,019	\$2,000	\$9,500	Replace floor scrubber (\$7500)
51 04	2620	735	12		Replacement Equipment-LCS	\$1,000	\$3,207	\$1,000	\$1,093	\$1,000	\$1,000	
52 04	2620	737	02		Replacement Furn & Fixtures - MS	\$1,000	\$0	\$2,000	\$0	\$2,000	\$1,000	Funding for any emergency fixture/furniture replacement needs
53 04	2620	737	03		Replacement Furn & Fixtures - HS	\$1,000	\$0	\$2,000	\$0	\$2,000	\$1,000	Funding for any emergency fixture/furniture replacement needs
54 04	2620	737	11		Replacement Furn & Fixtures - FRES	\$0	\$0	\$0	\$0	\$0	\$1,000	Funding for any emergency fixture/furniture replacement needs
55 04	2620	737	12		Replacement Furn & Fixtures - LCS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$500	Funding for any emergency fixture/furniture replacement needs
56 04	2620	890	01		Maintenance - Misc - SAU	\$500	\$13	\$500	\$13	\$500	\$100	
						\$484,672	\$419,868	\$508,827	\$502,591	\$556,975	\$667,228	

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

													Comparing FY24 Request to FY 23 Budget		
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
1	04	1100	112	00		Regular Ed Salaries	\$2,828,164	\$2,746,739	\$2,921,653	\$2,660,670	\$2,838,226	\$2,885,452	Includes all current positions	\$47,226	1.66%
2	04	1100	211	00		Health Insurance	\$604,201	\$498,875	\$579,996	\$505,923	\$568,403	\$614,616	Confirmed rate increase of 4.5% for FY24; Also includes reserve for District-Wide unanticipated Health plan changes	\$46,213	8.13%
3	04	1100	212	00		Dental Insurance	\$47,926	\$37,924	\$38,818	\$34,660	\$35,045	\$36,780	Based on current enrollment; confirmed rate increase of 1.1% for FY24	\$1,735	4.95%
4	04	1100	213, 214	00		Life, AD&D, LT Disability	\$10,337	\$8,196	\$9,987	\$5,280	\$9,251	\$8,552		-\$699	-7.56%
5	04	1100	20, 250, 26	00		Fica/Medi, Worker's Comp, Unemployment	\$236,044	\$216,122	\$232,898	\$213,169	\$233,158	\$238,345		\$5,187	2.22%
6	04	1100	230	00		Retirement	\$457,792	\$444,687	\$560,701	\$518,586	\$542,700	\$518,744		-\$23,956	-4.41%
7	04	1100	199	11		FY24 ASK: Additional 3rd Grade Teacher	\$0	\$0	\$0	\$0	\$0	\$90,935	Wages, Benefits, Employer Costs, Health, Dental	\$90,935	...
8	04	1100	430	02		Repairs & Maintenance Services-MS	\$1,620	\$451	\$1,845	\$592	\$2,205	\$1,395	Pottery wheels, microscopes/balances, sewing machines	-\$810	-36.73%
9	04	1100	430	03		Repairs & Maintenance Services-HS	\$1,980	\$551	\$2,255	\$727	\$2,695	\$1,705	Pottery wheels, microscopes/balances, sewing machines	-\$990	-36.73%
10	04	1100	430	11		Repairs & Maintenance Services-FRES	\$185	\$0	\$185	\$0	\$150	\$250	Piano Tuning, now includes instrument repair of school instruments	\$100	66.67%
11	04	1100	610	02		General Supplies/Paper/Tests-MS	\$16,330	\$14,098	\$17,750	\$15,598	\$19,660	\$16,284	The majority of supplies are science, art, FACS : Groceries, lab supplies, chemicals, gloves, teacher supplies, curriculum support materials.	-\$3,376	-17.17%
12	04	1100	610	03		General Supplies/Paper/Tests-HS	\$22,400	\$19,145	\$22,400	\$16,896	\$23,637	\$19,475	The majority of supplies are science, art, FACS : Groceries, lab supplies, chemicals, gloves, teacher supplies, curriculum support materials.	-\$4,162	-17.61%
13	04	1100	610	11		General Supplies/Paper/Tests-FRES	\$18,000	\$17,435	\$22,500	\$20,775	\$23,200	\$25,646	This line total includes all supplies that teachers identified as both "needs" and "wants". \$110 per student @ 245 students, \$2695, general supplies are all of the supplies students and teachers would need such as writing implements, folders, expo markers, white boards, etc. Also includes \$500 for Laminating film. [Total of \$25,646 would be reduced by \$1,435 if "wants" are eliminated, e.g. clipboards and birthday pencils]	\$2,446	10.54%
14	04	1100	610	12		General Supplies/Paper/Tests-LCS	\$3,600	\$3,434	\$4,800	\$4,222	\$5,670	\$5,307	Post-Its, Dry erase boards, glue, crayons, markers, construction paper, magnetic letters, paint, claycraft supplies, Quick Start Slow-Bounce (PE) Laminating film, Expo markers, math games, and language development games, vet clinic playset, WB Mason	-\$363	-6.40%
15	04	1100	610	02	T	Computer Supplies - MS TECH	\$2,644	\$1,063	\$2,776	\$752	\$2,000	\$1,500	Line item used for supplies. Reduction for FY 24 because we have replaced a lot of older equipment. FY 23 budget based on: projector bulbs ~\$400 cables ~\$100, speakers ~\$100, adapters ~\$200, tools ~\$100, labels ~\$50 replacement parts ~\$100	-\$500	-25.00%
16	04	1100	610	03	T	Computer Supplies - HS TECH	\$3,571	\$1,108	\$3,750	\$1,104	\$2,000	\$1,500	Line item used for supplies. Reduction for FY 24 because we have replaced a lot of older equipment. FY 23 Budget based on bulbs, batteries, speakers, etc.	-\$500	-25.00%
17	04	1100	610	11	T	Computer Supplies - FRES TECH	\$2,283	\$2,044	\$2,397	\$1,425	\$2,000	\$1,500	Line item used for supplies. Reduction for FY 24 because we have replaced a lot of older equipment. FY 23 Budget based on bulbs, batteries, speakers, etc.	-\$500	-25.00%
18	04	1100	610	12	T	Computer Supplies - LCS TECH	\$430	\$203	\$714	\$338	\$1,000	\$500	Line item used for supplies. Reduction for FY 24 because we have replaced a lot of older equipment. FY 23 Budget based on bulbs, batteries, speakers, etc.	-\$500	-50.00%
19	04	1100	641	02		Books & Other Printed Media-MS	\$3,437	\$2,810	\$6,816	\$7,368	\$1,544	\$2,603	Coding text books, OpenSciEd units, history lesson books, music selections	\$1,059	68.59%
20	04	1100	641	03		Books & Other Printed Media-HS	\$9,780	\$8,301	\$3,649	\$3,307	\$3,397	\$3,473	Coding text books, OpenSciEd units, history lesson books, music selections	\$76	2.24%
21	04	1100	641	11		Books & Other Printed Media-FRES	\$23,210	\$21,875	\$20,841	\$12,874	\$21,179	\$20,130	Decodable text final set for grades 1 and 2 (this provides 1 complete set for each classroom \$8,868) Curriculum lines from Ms. Dignan = <b>\$11,262 AND \$1,062 for specific intervention for our 4th and 5th grade students in the area of word study and spelling.</b>	-\$1,049	-4.95%
22	04	1100	641	12		Books & Other Printed Media-LCS	\$7,656	\$3,568	\$2,865	\$2,156	\$2,180	\$1,651	\$200 per K class for classroom library books, Post-Its, Foundations consumables, Scholastic News: Let's Find Out	-\$529	-24.28%

Wilton-Lyndeborough Cooperative School District  
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														Comparing FY24 Request to FY 23 Budget	
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
													bio Digital \$180 TI-SmartView Emulator Software \$60 Planbook \$11.745 Planbook \$8.1 TI-84 support \$40 News Show \$50 Final Forms \$200 HS Robotics curriculum \$280 Voces Digital \$280 Final Forms \$300 Blooket \$300 Impact Testing \$421 Gizmos \$878 WeVideo \$959.6 Adobe Creative Suite \$1050.8 Nearpod \$1895		
23	04	1100	650	02	T	Computer Software - MS TECH	\$2,689	\$3,635	\$5,294	\$5,273	\$10,600	\$14,780	i-Ready \$7177.69	\$4,180	39.43%
24	04	1100	650	02		Computer Software-MS	\$5,891	\$4,360	\$3,621	\$2,237	\$1	\$1	Now included in "T" line	\$0	0.00%
													bio Digital \$180 TI-SmartView Emulator Software \$60 TI-84 support \$59 News Show \$75 Final Forms \$300 HS Robotics curriculum \$420 Voces Digital \$420 Final Forms \$200 Blooket \$450 Impact Testing \$631.5 Gizmos \$1317 WeVideo \$1439.4 Adobe Creative Suite \$1576.2 Nearpod \$2747.75		
25	04	1100	650	03	T	Computer Software - HS TECH	\$6,091	\$11,473	\$9,074	\$9,076	\$8,600	\$21,705	i-Ready \$10407.65	\$13,105	152.38%
26	04	1100	650	03		Computer Software-HS	\$3,345	\$955	\$7,080	\$2,734	\$1	\$1	Now included in "T" line	\$0	0.00%
													Fluency and Fitness \$125 scholastic news \$253.33 Q-Global \$377.5 learning A-Z \$384 raz-kids.com \$512 Brain Pop Jr \$525 Exploros \$570 Keyboarding Without Tears \$635 Raz Plus \$702 Reading A to Z \$896 PLTW \$1800 Nearpod \$3979.5		
27	04	1100	650	11	T	Computer Software - FRES TECH	\$12,000	\$8,606	\$2,518	\$10,314	\$14,550	\$25,849	i-Ready \$15073.14	\$11,299	77.66%
28	04	1100	650	11		Computer Software-FRES	\$10,648	\$9,503	\$10,647	\$1,749	\$1	\$1	Now included in "T" line	\$0	0.00%
													Adding Planbook Nearpod		
29	04	1100	650	12	T	Computer Software - LCS TECH	\$400	\$435	\$1,133	\$1,704	\$1,840	\$4,086	i-Ready Instructional Pathways	\$2,246	122.08%
30	04	1100	650	12		Computer Software-LCS	\$1,569	\$2,306	\$1,800	\$1,587	\$1	\$1	Now included in "T" line	\$0	0.00%
31	04	1100	731	02		New Equipment-MS	\$2,773	\$2,183	\$2,932	\$2,618	\$4,261	\$7,917	Makerspace equipment, robotics	\$3,656	85.80%

Wilton-Lyndeborough Cooperative School District  
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														Comparing FY24 Request to FY 23 Budget	
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
32	04	1100	731	03		New Equipment-HS	\$5,989	\$4,220	\$6,702	\$3,401	\$6,006	\$9,331	makerspace equipment, robotics	\$3,325	55.36%
33	04	1100	731	02	T	New Equipment - MS TECH	\$585	\$680	\$675	\$675	\$395	\$1	No new equipment this year.	-\$394	-99.75%
34	04	1100	731	03	T	New Equipment - HS TECH	\$715	\$831	\$825	\$825	\$395	\$1	No new equipment this year.	-\$394	-99.75%
35	04	1100	731	11	T	New Equipment- FRES TECH	\$0	\$0	\$1,500	\$1,500	\$788	\$1	No new equipment this year.	-\$787	-99.87%
36	04	1100	733	11		New Equipment-FRES	\$2,693	\$2,619	\$2,790	\$2,587	\$3,000	\$1	Sensory hallways were purchased last year and will last approximately 4 years when laid down before multiple wax layers	-\$2,999	-99.97%
37	04	1100	733	12		New Furniture & Fixtures-LCS	\$0	\$0	\$746	\$50	\$205	\$1	At this time there are no anticipated needs	-\$204	-99.51%
38	04	1100	734	02	T	New Computers - MS TECH	\$1,000	\$0	\$16,000	\$15,698	\$500	\$1	No new equipment this year.	-\$499	-99.80%
39	04	1100	734	03	T	New Computers - HS TECH	\$13,750	\$0	\$16,000	\$12,727	\$4,600	\$1	No new equipment this year.	-\$4,599	-99.98%
40	04	1100	734	11	T	New Computers - FRES TECH	\$200	\$0	\$16,000	\$15,396	\$500	\$1	No new equipment this year.	-\$499	-99.80%
41	04	1100	735	02		Replacement Equipment-MS	\$1,000	\$392	\$3,000	\$1,107	\$945	\$2,411	Volleyball net replacement, cameras	\$1,466	155.13%
42	04	1100	735	03		Replacement Equipment-HS	\$1,000	\$479	\$3,000	\$1,353	\$1,558	\$4,466	Volleyball net replacement, cameras, HS science lab equip	\$2,908	186.65%
43	04	1100	735	11		Replacement Equipment-FRES	\$1,000	\$913	\$9,760	\$7,308	\$2,119	\$2,680	Last of the replacement bookcases for classrooms requesting them, one classroom carpet for 3rd grade classroom \$650	\$561	26.50%
44	04	1100	735	12		Replacement Equipment-LCS	\$1,000	\$3,980	\$500	\$185	\$1	\$683	Reading Letters Library Carpet ( not a need, but a want)	\$682	...
45	04	1100	735	02	T	Replace Equipment - MS TECH	\$12,114	\$3,019	\$13,000	\$11,504	\$6,200	\$10,074	140 Chromebooks to replace EOL devices; 3 replacement projectors; 20 Faculty Chromebooks	\$3,874	62.48%
46	04	1100	735	03	T	Replace Equipment - HS TECH	\$12,114	\$734	\$13,000	\$11,259	\$4,900	\$14,607	140 Chromebooks to replace EOL devices; 3 replacement projectors; 20 Faculty Chromebooks	\$9,707	198.10%
47	04	1100	735	11	T	Replace Equipment - FRES TECH	\$13,680	\$12,110	\$14,364	\$5,919	\$8,025	\$21,155	140 Chromebooks to replace EOL devices; 3 replacement projectors; 20 Faculty Chromebooks	\$13,130	163.61%
48	04	1100	737	02		Replacement Furn & Fixt- MS	\$0	\$0	\$1,733	\$1,859	\$1,800	\$1,800	Tech Ed and Music (tools, instruments, etc.)	\$0	0.00%
49	04	1100	737	03		Replacement Furn & Fixt- HS	\$0	\$0	\$2,118	\$2,268	\$2,200	\$2,200	Tech Ed and Music (tools, instruments, etc.)	\$0	0.00%
50	04	1100	737	12		Replacement Furn & Fixtures - LCS	\$2,858	\$2,714	\$2,858	\$0	\$575	\$1,446	replacement kitchen playset, adjustable small square table	\$871	151.48%
51	04	1100	810	11		Dues/Memberships-FRES	\$623	\$129	\$1,246	\$0	\$457	\$509	Spelling Bee, National Geographic Bee, Planbook for all teachers; occurs annually	\$52	11.38%
52	04	1200	112	00		Special Ed Salaries	\$758,889	\$776,716	\$836,746	\$716,129	\$792,495	\$769,165	Includes all current positions, SPED tutors, ESY program	-\$23,330	-2.94%
53	04	1200	211	00		Health Insurance	\$164,361	\$138,354	\$140,322	\$143,217	\$168,055	\$179,140	Based on current enrollment; confirmed rate increase of 4.5% for FY24	\$11,085	6.60%
54	04	1200	212	00		Dental Insurance	\$11,849	\$8,372	\$8,576	\$6,396	\$8,626	\$12,815	Based on current enrollment; confirmed rate increase of 1.1% for FY24	\$4,189	48.56%
55	04	1200	213, 214	00		Life, AD&D, LT Disability	\$2,923	\$2,448	\$3,055	\$1,677	\$2,475	\$2,572		\$97	3.92%
56	04	1200	20, 250, 260	00		Fica/Medi, Worker's Comp, Unemployment	\$63,673	\$61,299	\$69,629	\$57,744	\$66,175	\$63,533		-\$2,642	-3.99%
57	04	1200	230	00		Retirement	\$72,603	\$80,547	\$102,370	\$99,631	\$106,776	\$97,792		-\$8,984	-8.41%
58	04	1210	610	02		General Supplies/Paper/Tests-MS	\$1,000	\$1,000	\$1,000	\$959	\$1,000	\$1,000	Specialized Materials per IEPs	\$0	0.00%
59	04	1210	610	03		General Supplies/Paper/Tests-HS	\$1,500	\$1,500	\$1,000	\$487	\$1,500	\$1,000	Specialized Materials per IEPs	-\$500	-33.33%
60	04	1210	610	11		General Supplies/Paper/Tests-FRES	\$2,500	\$1,914	\$2,000	\$1,907	\$2,500	\$2,000	Specialized Materials per IEPs	-\$500	-20.00%
61	04	1210	610	12		General Supplies/Paper/Tests-LCS	\$900	\$707	\$500	\$89	\$500	\$500	Specialized Materials per IEPs	\$0	0.00%
62	04	1210	641	02		Books & Other Printed Media-MS	\$1,850	\$1,819	\$1,500	\$433	\$1,500	\$1,000	Specialized Materials per IEPs	-\$500	-33.33%
63	04	1210	641	03		Books & Other Printed Media-HS	\$700	\$687	\$500	\$99	\$500	\$500	Specialized Materials per IEPs	\$0	0.00%
64	04	1210	641	11		Books & Other Printed Media-FRES	\$1,700	\$1,696	\$1,300	\$645	\$1,300	\$1,000	Specialized Materials per IEPs	-\$300	-23.08%
65	04	1210	641	12		Books & Other Printed Media-LCS	\$600	\$599	\$300	\$1,290	\$400	\$1,000	Specialized Materials per IEPs	\$600	150.00%
66	04	1210	650	02		Computer Software-MS	\$3,500	\$3,423	\$3,750	\$4,031	\$3,750	\$4,000	Student Software per IEPS including ACE	\$250	6.67%
67	04	1210	650	11		Computer Software-FRES	\$3,500	\$3,396	\$3,750	\$4,047	\$3,750	\$4,000	Student Software per IEPS including ACE	\$250	6.67%
68	04	1210	650	12		Computer Software-LCS	\$2,500	\$2,460	\$2,500	\$2,690	\$2,500	\$3,000	Student Software per IEPS including ACE	\$500	20.00%
69	04	1210	731	03		New Equipment-HS	\$750	\$720	\$500	\$460	\$500	\$500	Specialized Equipement per IEPs	\$0	0.00%
70	04	1210	731	11		New Equipment-FRES	\$750	\$750	\$750	\$600	\$750	\$750	Specialized Equipement per IEPs	\$0	0.00%
71	04	1210	731	12		New Equipment-LCS	\$0	\$0	\$750	\$768	\$750	\$750	Specialized Equipement per IEPs	\$0	0.00%
72	04	1210	733	02		New Furniture & Fixtures-MS	\$750	\$594	\$500	\$489	\$500	\$500	Specialized Equipement per IEPs	\$0	0.00%
73	04	1210	733	12		New Furniture & Fixtures-LCS	\$1,000	\$0	\$0	\$0	\$0	\$500	Specialized Equipement per IEPs	\$500	...
74	04	1210	734	02		SPED tech hardware- MS	\$0	\$0	\$1,000	\$251	\$1,000	\$750	Devices for Students Identified Outside the Grant	-\$250	-25.00%
75	04	1210	734	03		SPED tech hardware- HS	\$0	\$0	\$1,000	\$251	\$1,000	\$750	Devices for Students Identified Outside the Grant	-\$250	-25.00%
76	04	1210	734	11		SPED tech hardware- FRES	\$0	\$0	\$1,200	\$251	\$1,200	\$1,000	Devices for Students Identified Outside the Grant	-\$200	-16.67%
77	04	1210	734	12		SPED tech hardware- LCS	\$0	\$0	\$750	\$251	\$750	\$750	Devices for Students Identified Outside the Grant	\$0	0.00%
78	04	1210	735	03		Replacement Equipment-HS	\$750	\$760	\$500	\$0	\$500	\$500	Replacment Equipement per IEPs	\$0	0.00%
79	04	1210	735	11		Replacement Equipment-FRES	\$750	\$918	\$500	\$0	\$500	\$500	Replacment Equipement per IEP	\$0	0.00%
80	04	1210	810	01		Medicaid Fees-SPED	\$7,000	\$5,471	\$7,000	\$8,060	\$7,000	\$9,000	Medicaid Claim services through MSB	\$2,000	28.57%

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		FUNCTION	OBJECT	Source	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
81	04	1212	323	11	SPED Summer Cont. Svs - FRES	\$10,815	\$8,919	\$18,456	\$14,524	\$18,840	\$17,000	Extended Year Services (ESY) for Students	-\$1,840	-9.77%
82	04	1290	339	02	504 Special Programs-MS	\$1,500	\$12,497	\$1,500	\$793	\$1,500	\$2,500	504 Specialized Equipment including FM Systems	\$1,000	66.67%
83	04	1290	339	03	504 Special Programs-HS	\$2,000	\$10,921	\$2,000	\$1,969	\$2,000	\$3,000	504 Specialized Equipment including FM System	\$1,000	50.00%
84	04	1290	339	11	504 Special Programs-FRES	\$3,500	\$4,851	\$3,500	\$1,000	\$3,500	\$4,500	504 Specialized Equipment including FM System	\$1,000	28.57%
85	04	1290	561	03	Public - In State Tuition-HS	\$135,000	\$130,941	\$135,000	\$120,840	\$98,000	\$51,000	OOD Special Education Tuitions	-\$47,000	-47.96%
86	04	1290	564	03	Private In & Out of State Tuition-HS	\$243,300	\$66,758	\$238,300	\$145,599	\$135,200	\$129,000	OOD Special Education Tuitions	-\$6,200	-4.59%
87	04	1290	564	11	Private In & Out of State Tuition-FRES	\$47,000	\$47,000	\$52,000	\$72,599	\$154,000	\$150,000	OOD Special Education Tuitions	-\$4,000	-2.60%
88	04	1290	610	02	504 Program Supplies - MS	\$500	\$0	\$500		\$500	\$500	504 supplies per 504 Plans and ADA Requirements	\$0	0.00%
89	04	1290	610	03	504 Program Supplies - HS	\$500	\$0	\$500		\$500	\$500	504 supplies per 504 Plans and ADA Requirements	\$0	0.00%
90	04	1290	610	11	504 Program Supplies - FRES	\$500	\$130	\$500		\$500	\$500	504 supplies per 504 Plans and ADA Requirements	\$0	0.00%
91	04	1290	610	12	504 Program Supplies - LCS	\$500	\$50	\$500	\$24	\$500	\$500	504 supplies per 504 Plans and ADA Requirements	\$0	0.00%
92	04	1290	731	12	504 Program Equipment - LCS	\$1,000	\$0	\$1,000		\$1,000	\$500	504 supplies per 504 Plans and ADA Requirements	-\$500	-50.00%
93	04	1390	561	03	Vocational Education Tuition-HS	\$10,000	\$10,227	\$15,000	\$3,198	\$13,000	\$18,000	More interest in multiple schools/programs	\$5,000	38.46%
94	04	1390	591	03	Services Purchased/Private Sources	\$250	\$0	\$200	\$0	\$1	\$0		-\$1	-100.00%
95	04	1400	112	00	Co-Curricular Wages	\$83,523	\$78,039	\$83,523	\$71,270	\$86,023	\$104,523	Academic and athletic stipends	\$18,500	21.51%
96	04	1400	211	00	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	...
97	04	1400	212	00	Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	...
98	04	1400	213, 214	00	Life, AD&D, LT Disability	\$0	\$0	\$0	\$0	\$0	\$0		\$0	...
99	04	1400	20, 250, 26	00	Fica/Medi, Worker's Comp, Unemployment	\$7,399	\$6,380	\$7,167	\$5,748	\$7,335	\$8,634		\$1,299	17.71%
100	04	1400	230	00	Retirement	\$8,873	\$9,059	\$11,535	\$8,974	\$18,400	\$20,332		\$1,932	10.50%
101	04	1410	610	02	General Supplies/Paper-MS	\$1,000	\$871	\$1,215	\$391	\$1,912	\$1,935	Paper, scripts, musical royalties	\$23	1.20%
102	04	1410	610	03	General Supplies/Paper-HS	\$1,500	\$1,065	\$1,485	\$594	\$2,338	\$2,365	Paper, scripts, musical royalties	\$27	1.15%
103	04	1410	810	02	Dues & Fees-MS	\$716	\$344	\$3,758	\$663	\$2,255	\$2,255	Music festival, NHS/NJHS, HOBY, Robotics, Science Olympiad, Geo Bee	\$0	0.00%
104	04	1410	810	03	Dues & Fees-HS	\$1,718	\$420	\$2,874	\$811	\$2,755	\$2,755	Awards/NHS/NJHS	\$0	0.00%
105	04	1410	890	02	Miscellaneous-MS	\$220	\$204	\$248	\$0	\$248	\$248	Awards/NHS/NJHS	\$0	0.00%
106	04	1410	890	03	Miscellaneous-HS	\$330	\$249	\$302	\$0	\$302	\$302	Dinner for scholar athletes, mileage for AD meetings, lodging for spring meeting, flowers for Senior night	\$0	0.00%
107	04	1420	330	02	Contracted Services - MS	\$7,875	\$7,875	\$9,500	\$11,929	\$12,200	\$17,753	Field Maintenance, per contract	\$5,553	45.52%
108	04	1420	330	03	Contracted Services - HS	\$9,625	\$9,625	\$11,000	\$14,579	\$14,300	\$21,687	Field Maintenance, per contract	\$7,387	51.66%
109	04	1420	430	02	Repairs & Maintenance Services-MS	\$2,000	\$4,054	\$1,800	\$688	\$10,575	\$1,575	Fence, outbuildings; road to soccer field, track repair moved to "wants"	-\$9,000	-85.11%
110	04	1420	430	03	Repairs & Maintenance Services-HS	\$1,000	\$4,954	\$2,200	\$841	\$12,925	\$1,925	Fence, outbuildings; road to soccer field, track repair moved to "wants"	-\$11,000	-85.11%
111	04	1420	442	02	Rental of Equipment-MS	\$495	\$693	\$450	\$391	\$450	\$450	Porta potty	\$0	0.00%
112	04	1420	442	03	Rental of Equipment-HS	\$605	\$847	\$550	\$478	\$550	\$550	Porta potty	\$0	0.00%
113	04	1420	591	02	Purch. Services/Private Sources- MS	\$10,698	\$5,750	\$9,390	\$5,830	\$10,761	\$10,761	Officials, police coverage, FinalForms	\$0	0.00%
114	04	1420	591	03	Purch. Services/Private Sources- HS	\$13,076	\$7,426	\$11,477	\$7,255	\$13,153	\$13,153	Officials, police coverage, FinalForms	\$0	0.00%
115	04	1420	610	02	General Supplies/Paper-MS	\$4,087	\$2,153	\$1,485	\$1,197	\$1,485	\$1,485	Med supplies, Awards, scorebooks, socks, hats	\$0	0.00%
116	04	1420	610	03	General Supplies/Paper-HS	\$4,936	\$2,632	\$1,710	\$1,139	\$1,710	\$1,710	Med supplies, Awards, scorebooks, socks, hats	\$0	0.00%
117	04	1420	731	03	Athletic New Equipment - MS	\$0	\$0	\$0	\$0	\$0	\$0	NEW LINE ITEM FOR FY24: Replace basketball pulleys/backboards, baseball scoreboard - moved to "wants"	\$0	...
118	04	1420	731	03	Athletic New Equipment - HS	\$0	\$0	\$0	\$0	\$0	\$0	NEW LINE ITEM FOR FY24: Replace basketball pulleys/backboards, baseball scoreboard - moved to "wants"	\$0	...
119	04	1420	735	02	Replacement Equipment-MS	\$0	\$0	\$2,396	\$2,433	\$5,631	\$4,865	Uniforms - GV basketball, GV/BV uniforms, MS soccer uniforms	-\$766	-13.60%
120	04	1420	735	03	Replacement Equipment-HS	\$0	\$0	\$2,629	\$2,769	\$6,894	\$5,946	Uniforms - GV basketball, GV/BV uniforms, MS soccer uniforms	-\$948	-13.75%
121	04	1420	810	02	Dues & Fees-MS	\$1,818	\$1,208	\$1,744	\$1,629	\$1,755	\$1,755	NHIAA, NHADA, Tri-County League, GSC, Coaches' associations	\$0	0.00%
122	04	1420	810	03	Dues & Fees-HS	\$2,222	\$1,477	\$2,131	\$1,991	\$2,145	\$2,145	NHIAA, NHADA, Tri-County League, GSC, Coaches' associations	\$0	0.00%
123	04	1420	890	02	Miscellaneous-MS	\$338	\$326	\$365	\$304	\$331	\$203	dinner for scholar athletes, mileage for AD meetings, lodging for spring meeting, flowers for Senior night	-\$128	-38.67%
124	04	1420	890	03	Miscellaneous-HS	\$413	\$403	\$445	\$500	\$404	\$248	dinner for scholar athletes, mileage for AD meetings, lodging for spring meeting, flowers for Senior night	-\$156	-38.61%
125	04	1430	610	02	Summer School Supplies - MS	\$500	\$0	\$500	\$0	\$500	\$500	Curriculum support materials	\$0	0.00%
126	04	1490	810	02	Dues & Fees (Camp Fee)-MS	\$5,000	\$0	\$5,000	\$2,764	\$5,000	\$5,000	Sixth grade Science Camp trip	\$0	0.00%
127	04	1490	810	03	Dues & Fees (Camp Fee)-HS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	HS Trip to Italy	\$0	0.00%
128	04	2100	112	00	Student Support Services - Salaries	\$1,019,460	\$1,001,239	\$1,001,245	\$1,062,080	\$1,140,635	\$1,124,112	Includes all current positions and removes funding for School Psychologist budgeted as Contract Service for FY24	-\$16,523	-1.45%



Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

													Comparing FY24 Request to FY23 Budget		
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
129	04	2100	211	00		Health Insurance	\$302,535	\$259,855	\$270,199	\$263,844	\$296,990	\$298,492	Confirmed rate increase of 4.5% for FY24; allocation for School Psychologist removed for FY24	\$1,502	0.51%
130	04	2100	212	00		Dental Insurance	\$21,710	\$17,339	\$20,048	\$17,553	\$20,598	\$17,200	Confirmed rate increase of 1.1% for FY24; allocation for School Psychologist removed for FY24	-\$3,398	-16.50%
131	04	2100	213, 214	00		Life, AD&D, LT Disability	\$4,049	\$2,616	\$3,078	\$2,359	\$3,438	\$2,982	Funding for School Psychologist removed for FY24	-\$456	-13.26%
132	04	2100	20, 250, 26	00		Fica/Medi, Worker's Comp, Unemployment	\$84,346	\$77,349	\$82,431	\$84,671	\$94,465	\$93,406	Funding for School Psychologist removed for FY24	-\$1,059	-1.12%
133	04	2100	230	00		NH Retirement	\$126,278	\$125,802	\$163,570	\$169,018	\$189,590	\$171,234	Funding for School Psychologist removed for FY24	-\$18,356	-9.68%
134	04	2122	321	02		Contracted Service-MS	\$135	\$0	\$135	\$0	\$135	\$135	Crisis Counseling	\$0	0.00%
135	04	2122	321	03		Contracted Service-HS	\$165	\$0	\$165	\$0	\$165	\$165	Crisis Counseling	\$0	0.00%
136	04	2122	323	02		Testing-MS	\$3,150	\$1,068	\$3,150	\$641	\$3,150	\$2,250	In District academic testing	-\$900	-28.57%
137	04	2122	323	03		Testing-HS	\$3,850	\$1,857	\$3,850	\$2,088	\$3,850	\$2,750	In District academic testing	-\$1,100	-28.57%
138	04	2122	323	11		Testing-FRES	\$5,938	\$0	\$5,938	\$0	\$5,938	\$0	The testing fee is part of the technology director's lines.	-\$5,938	-100.00%
139	04	2122	323	12		Testing-LCS	\$100	\$0	\$1,750	\$0	\$1	\$1	At this time there are no anticipated needs	\$0	0.00%
140	04	2122	591	02		Purchased Services/Private Sources- MS	\$0	\$0	\$0	\$0	\$1,125	\$1,125	Speaker for Red Ribbon Week/ Unity Day/ Safety before Prom	\$0	0.00%
141	04	2122	591	03		Purchased Ser./Private Sources- HS	\$0	\$0	\$0	\$0	\$1,375	\$1,375	In District academic testing	\$0	0.00%
142	04	2122	610	02		General Supplies/Paper/Tests-MS	\$1,745	\$957	\$1,710	\$677	\$1,755	\$1,755	Counseling office, general supplies,	\$0	0.00%
143	04	2122	610	03		General Supplies/Paper/Tests-HS	\$2,130	\$1,168	\$2,090	\$827	\$2,145	\$2,145	Gen Supplies -calendar, pencils, office supplies, Red Ribbon Week	\$0	0.00%
144	04	2122	610	11		General Supplies/Paper/Tests-FRES	\$311	\$278	\$250	\$239	\$250	\$250	General Supplies - calendar, pencils, office supplies	\$0	0.00%
145	04	2122	641	02		Books & Other Printed Media- MS	\$0	\$0	\$1,000	\$0	\$1	\$1		\$0	0.00%
146	04	2122	641	11		Books & Other Printed Media- FRES	\$0	\$0	\$350	\$354	\$200	\$200	Counsleing pamphlets, media, etc.	\$0	0.00%
147	04	2122	810	02		Dues & Fees-MS	\$0	\$0	\$338	\$108	\$338	\$338	ASCA and NHSCA MS Counselors Assoc.	\$0	0.00%
148	04	2122	810	03		Dues & Fees-HS	\$0	\$0	\$412	\$121	\$412	\$412	ASCA and NHSCA, HS Counselors Assoc.	\$0	0.00%
149	04	2122	810	11		Dues & Fees- FRES	\$0	\$0	\$179	\$129	\$179	\$179	ASCA and NHSCA	\$0	0.00%
150	04	2134	323	02		Nurses Cont. Svs-MS	\$881	\$0	\$809	\$0	\$1	\$1		\$0	0.00%
151	04	2134	323	03		Nurses Cont. Svs-HS	\$881	\$0	\$988	\$0	\$1	\$1		\$0	0.00%
152	04	2134	323	11		Nurses Cont. Svs-FRES	\$1,764	\$0	\$1,797	\$0	\$1	\$1	5 days at \$359.55 Heaven Sent Svc.	\$0	0.00%
153	04	2134	323	12		Nurses Cont. Svs-LCS	\$1,764	\$371	\$1,797	\$0	\$1	\$1	Funding is now allocated in Substitute Staffing line items	\$0	0.00%
154	04	2134	430	02		Repairs & Maintenance Services-MS	\$68	\$63	\$68	\$42	\$79	\$79	Calibration- audiometer	\$0	0.00%
155	04	2134	430	03		Repairs & Maintenance Services-HS	\$83	\$77	\$83	\$52	\$96	\$96	Calibration- audiometer	\$0	0.00%
156	04	2134	430	11		Repairs & Maintenance Services-FRES	\$250	\$140	\$220	\$0	\$400	\$400	Calibration- audiometer, scale	\$0	0.00%
157	04	2134	430	12		Repairs & Maintenance Services-LCS	\$195	\$111	\$220	\$140	\$200	\$200	medical equipment calibration (cuffs and audiometer)	\$0	0.00%
158	04	2134	610	02		General Supplies/Paper-MS	\$412	\$288	\$407	\$409	\$410	\$417	Nursing supplies	\$7	1.71%
159	04	2134	610	03		General Supplies/Paper-HS	\$508	\$352	\$498	\$500	\$500	\$509	Nursing supplies	\$9	1.80%
160	04	2134	610	11		General Supplies/Paper-FRES	\$1,200	\$1,046	\$1,145	\$1,012	\$690	\$995	Nursing supplies	\$305	44.22%
161	04	2134	610	12		General Supplies/Paper-LCS	\$393	\$335	\$425	\$237	\$565	\$147	general medical office supplies such as bandaids, Caladryl, Tylenol	-\$418	-73.98%
162	04	2134	641	02		Nurse Books (MS)	\$0	\$0	\$0	\$0	\$0	\$113	NEW LINE ITEM FOR FY24 for replacing required nursing reference books	\$113	...
163	04	2134	641	02		Nurse Books (HS)	\$0	\$0	\$0	\$0	\$0	\$137	NEW LINE ITEM FOR FY24 for replacing required nursing reference books	\$137	...
164	04	2134	650	02	T	Computer Software - MS TECH	\$320	\$320	\$329	\$398	\$420	\$454	SNAP (Nurses' Software)	\$34	8.00%
165	04	2134	650	03	T	Computer Software-HS TECH	\$464	\$464	\$477	\$472	\$420	\$454	SNAP (Nurses' Software)	\$34	8.00%
166	04	2134	650	11	T	Computer Software -FRES TECH	\$671	\$666	\$691	\$688	\$420	\$454	SNAP (Nurses' Software)	\$34	8.00%
167	04	2134	650	12	T	Computer Software - LCS TECH	\$144	\$144	\$148	\$398	\$420	\$454	SNAP (Nurses' Software)	\$34	8.00%
168	04	2134	731	11		New Equipment-FRES	\$0	\$0	\$123	\$130	\$239	\$1,223	Stethoscope (\$63), audiometer (\$1,160)	\$984	411.72%
169	04	2134	731	12		New Equipment-LCS	\$0	\$0	\$400	\$403	\$345	\$25	Pediatric and Infant BP	-\$320	-92.75%
170	04	2134	735	12		Replacement Equipment-LCS	\$0	\$0	\$335	\$348	\$1	\$427	First Aid Backpacks for all emergency backpacks	\$426	...
171	04	2134	810	02		Dues & Fees-MS	\$0	\$0	\$68	\$0	\$68	\$68	NASN Dues and NHSNA	\$0	0.00%
172	04	2134	810	03		Dues & Fees-HS	\$0	\$0	\$83	\$0	\$83	\$83	NASN Dues and NHSNA	\$0	0.00%
173	04	2134	810	11		Dues & Fees-FRES	\$0	\$2	\$150	\$0	\$125	\$125	NASN Dues and NHSNA	\$0	0.00%
174	04	2134	810	12		Dues & Fees-LCS	\$0	\$0	\$150	\$0	\$150	\$150	NASN Dues and NHSNA	\$0	0.00%
175	04	2140	610	01		General Supplies/Tests/Paper	\$0	\$0	\$260	\$0	\$0	\$0		\$0	...
176	04	2142	321	01		School Psychologist Contract Svc	\$0	\$0	\$0	\$92,169	\$0	\$118,900	School Psych Salary/Benefits transferred from Salary Budget (\$118,970 in FY23)	\$118,900	...
177	04	2142	323	02		Psychological Testing Services-MS	\$5,000	\$4,841	\$6,250	\$4,732	\$6,500	\$6,500	Outside and IEEs as Requested and/or Required	\$0	0.00%
178	04	2142	323	03		Psychological Testing Services-HS	\$5,000	\$4,400	\$6,250	\$5,402	\$6,500	\$6,500	Outside and IEEs as Requested and/or Required	\$0	0.00%
179	04	2142	323	11		Psychological Testing Services-FRES	\$7,500	\$7,390	\$5,000	\$5,000	\$7,500	\$7,500	Outside and IEEs as Requested and/or Required	\$0	0.00%
180	04	2142	323	12		Psychological Testing Services-LCS	\$2,500	\$1,760	\$2,500	\$2,400	\$2,750	\$2,750	Outside and IEEs as Requested and/or Required	\$0	0.00%

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
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													Comparing FY24 Request to FY 23 Budget		
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
181	04	2142	610	01		General Supplies/Tests/Paper-SPED	\$510	\$469	\$260	\$0	\$260	\$500	General Supplies	\$240	92.31%
182	04	2143	610	11		General Supplies/Tests/Paper-FRES	\$0	\$0	\$0		\$255	\$250	General Supplies	-\$5	-1.96%
183	04	2143	610	12		General Supplies/Tests/Paper-LCS	\$0	\$0	\$0		\$260	\$250	General Supplies	-\$10	-3.85%
184	04	2149	580	02		BCBA/ABA Travel/Conference - MS	\$500	\$255	\$500	\$270	\$500	\$500	Required PD for Recertification	\$0	0.00%
185	04	2149	580	03		BCBA/ABA Travel/Conference - HS	\$500	\$414	\$500	\$0	\$500	\$500	Required PD for Recertification	\$0	0.00%
186	04	2149	580	11		BCBA/ABA Travel/Conference - FRES	\$1,500	\$1,124	\$1,500	\$1,465	\$1,500	\$1,500	Required PD for Recertification	\$0	0.00%
187	04	2149	580	12		BCBA/ABA Travel/Conference - LCS	\$750	\$50	\$750	\$374	\$750	\$500	Required PD for Recertification	-\$250	-33.33%
188	04	2149	610	02		ABA Therapy Supplies - MS	\$1,250	\$1,157	\$1,000	\$900	\$1,000	\$1,000	General Supplies	\$0	0.00%
189	04	2149	610	11		ABA Therapy Supplies - FRES	\$1,250	\$801	\$1,500	\$1,483	\$1,500	\$1,500	General Supplies	\$0	0.00%
190	04	2149	610	12		ABA Therapy Supplies - LCS	\$1,500	\$1,073	\$1,500	\$1,345	\$1,500	\$1,500	General Supplies	\$0	0.00%
191	04	2152	321	02		S/L Pathologist - Contracted Servc	\$19,500	\$19,474	\$19,890	\$29,451	\$20,387	\$31,500	Contracted Services for IEPs	\$11,113	54.51%
192	04	2152	321	03		S/L Pathologist - Cont. Service- HS	\$12,500	\$15,487	\$12,750	\$25,387	\$13,069	\$26,500	Contracted Services for IEPs	\$13,431	102.77%
193	04	2152	321	11		S/L Pathologist - Cont. Svc. - FRES	\$70,500	\$71,727	\$71,910	\$97,925	\$73,708	\$98,500	Contracted Services for IEPs	\$24,792	33.64%
194	04	2152	321	12		S/L Pathologist - Contracted Servc	\$19,500	\$19,482	\$19,890	\$8,246	\$20,387	\$22,500	Contracted Services for IEPs	\$2,113	10.36%
195	04	2152	610	11		S/L Path Genl Supplies/Paper-FRES	\$1,000	\$668	\$1,000	\$734	\$1,000	\$1,000	General Supplies	\$0	0.00%
196	04	2152	610	12		S/L Path Genl Supplies/Paper-LCS	\$750	\$490	\$750	\$706	\$750	\$750	General Supplies	\$0	0.00%
197	04	2152	641	11		S/L Path Books & Print Media - FRES	\$750	\$495	\$750	\$275	\$750	\$500	General Supplies	-\$250	-33.33%
198	04	2153	323	02		Audiological Testing Services-MS	\$375	\$0	\$375	\$0	\$375	\$300	Contracted Services for IEPs	-\$75	-20.00%
199	04	2153	323	03		Audiological Testing Services-HS	\$375	\$0	\$375	\$0	\$375	\$300	Contracted Services for IEPs	-\$75	-20.00%
200	04	2153	323	11		Audiological Testing Services-FRES	\$500	\$0	\$500	\$0	\$500	\$300	Contracted Services for IEPs	-\$200	-40.00%
201	04	2162	323	02		P.T. Services Contracted-MS	\$6,500	\$4,964	\$6,630	\$2,908	\$6,796	\$7,200	Contracted Services for IEPs	\$404	5.94%
202	04	2162	323	11		P.T. Services Contracted-FRES	\$5,500	\$5,412	\$5,610	\$2,158	\$5,750	\$6,400	Contracted Services for IEPs	\$650	11.30%
203	04	2162	323	12		P.T. Services Contracted-LCS	\$7,500	\$6,120	\$7,650	\$3,015	\$7,841	\$9,500	Contracted Services for IEPs	\$1,659	21.16%
204	04	2163	321	02		O.T. Services Contracted-MS	\$15,000	\$14,996	\$15,300	\$8,894	\$15,683	\$17,500	Contracted Services for IEPs	\$1,817	11.59%
205	04	2163	321	11		O.T. Services Contracted-FRES	\$43,000	\$42,938	\$43,860	\$44,339	\$44,957	\$48,600	Contracted Services for IEPs	\$3,643	8.10%
206	04	2163	321	12		O.T. Services Contracted-LCS	\$17,500	\$17,497	\$17,850	\$23,172	\$18,296	\$25,500	Contracted Services for IEPs	\$7,204	39.37%
207	04	2190	321	02		Reading Spec Cont. Svs-MS	\$15,500	\$18,157	\$15,810	\$12,797	\$16,205	\$18,500	Contracted Services for IEPs	\$2,295	14.16%
208	04	2190	321	03		Reading Spec Cont. Svs-HS	\$23,000	\$23,407	\$23,460	\$12,261	\$24,047	\$26,500	Contracted Services for IEPs	\$2,453	10.20%
209	04	2190	321	11		Reading Spec Cont. Svs-FRES	\$17,500	\$16,498	\$17,850	\$31,460	\$18,296	\$20,200	Contracted Services for IEPs	\$1,904	10.41%
210	04	2190	323	02		Other Student Support Services-MS	\$3,000	\$3,212	\$3,000	\$3,068	\$3,000	\$3,500	Miscellaneous IEP Needs	\$500	16.67%
211	04	2190	323	03		Other Student Support Services-HS	\$1,500	\$1,495	\$1,500	\$1,429	\$1,500	\$2,000	Miscellaneous IEP Needs	\$500	33.33%
212	04	2190	323	11		Other Student Support Services-FRES	\$2,500	\$2,636	\$2,500	\$2,462	\$2,500	\$2,500	Miscellaneous IEP Needs	\$0	0.00%
213	04	2190	323	12		Other Student Support Services-LCS	\$1,000	\$972	\$1,000	\$700	\$1,000	\$1,000	Miscellaneous IEP Needs	\$0	0.00%
214	04	2200	112	00		Staff Support Services - Salaries	\$146,650	\$88,763	\$87,700	\$161,800	\$166,250	\$180,000	Includes all current positions	\$13,750	8.27%
215	04	2200	211	00		Health Insurance	\$31,101	\$21,678	\$21,980	\$25,713	\$23,865	\$36,736	Based on current enrollment; confirmed rate increase of 4.5% for FY24	\$12,871	53.93%
216	04	2200	212	00		Dental Insurance	\$2,762	\$1,588	\$1,355	\$1,432	\$1,435	\$2,025	Based on current enrollment; confirmed rate increase of 1.1% for FY24	\$590	41.11%
217	04	2200	213, 214	00		Life, AD&D, LT Disability	\$562	\$316	\$313	\$316	\$335	\$579		\$244	72.84%
218	04	2200	20, 250, 26	00		FICA/Medi, Worker's Comp, Unemployment	\$12,174	\$6,992	\$7,376	\$13,416	\$13,725	\$14,868		\$1,143	8.33%
219	04	2200	230	00		NH Retirement	\$19,739	\$15,611	\$18,434	\$19,296	\$19,865	\$35,352		\$15,487	77.96%
220	04	2210	240	02		Tuition Reimbursement-MS	\$4,500	\$4,187	\$4,500	\$1,722	\$4,500	\$4,500	per contract/CBA	\$0	0.00%
221	04	2210	240	03		Tuition Reimbursement-HS	\$5,500	\$5,118	\$5,500	\$3,641	\$5,500	\$5,500	per contract/CBA	\$0	0.00%
222	04	2210	240	11		Tuition Reimbursement-FRES	\$6,000	\$11,207	\$6,000	\$3,762	\$6,000	\$6,000	Course reimbursment per WCLTA CBA	\$0	0.00%
223	04	2210	240	12		Tuition Reimbursement-LCS	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	Per Collective Bargaining Agreement	\$0	0.00%
224	04	2210	290	02		Staff Development-teachers-MS	\$5,625	\$613	\$5,625	\$1,187	\$5,625	\$5,625	per contract/CBA	\$0	0.00%
225	04	2210	290	03		Staff Development-teachers-HS	\$6,875	\$2,430	\$6,875	\$803	\$6,875	\$6,875	per contract/CBA	\$0	0.00%
226	04	2210	290	11		Staff Development-teachers-FRES	\$10,000	\$8,104	\$10,000	\$4,910	\$10,000	\$10,000	Per Collective Bargaining Agreement	\$0	0.00%
227	04	2210	290	12		Staff Development-teachers-LCS	\$1,200	\$1,239	\$1,200	\$184	\$1,200	\$1,200	Per Collective Bargaining Agreement	\$0	0.00%
228	04	2210	291	11		Staff Development-support-FRES	\$600	\$0	\$600	\$85	\$600	\$600	Per Collective Bargaining Agreement	\$0	0.00%
229	04	2210	291	12		Staff Development-support-LCS	\$1,000	\$0	\$1,000	\$85	\$1,000	\$1,000	Per Collective Bargaining Agreement	\$0	0.00%
230	04	2210	321	02		Alt 4 Certification - Contracted Svc. MS	\$0	\$0	\$450	\$0	\$450	\$450	Fee for mentor for Alternative Teaching Cetificate	\$0	0.00%
231	04	2210	321	03		Alt 4 Certification - Contracted Svc. HS	\$0	\$0	\$550	\$0	\$550	\$550	Fee for mentor for Alternative Teaching Cetificate	\$0	0.00%
232	04	2212	290	02		Instr. & Curriculum Development-MS	\$1,500	\$0	\$0	\$0	\$750	\$750	3 days worth of work, continued focus on math instruction and strengthening vertical alignment; \$250 per 6-hour day for no more than 3 days per CBA	\$0	0.00%
233	04	2212	290	03		Instr. & Curriculum Development-HS	\$1,500	\$0	\$1,500	\$3,500	\$1,750	\$1,750	7 days worth of work, continued focus on math instruction and strengthening vertical alignment; \$250 per 6-hour day for no more than 3 days per CBA	\$0	0.00%

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													Comparing FY24 Request to FY 23 Budget	
	FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
234	04	2212	290	01	Curriculum Coord Professional Development	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500	Educational Leadership Coursework	\$0	0.00%
235	04	2212	290	11	Instr. & Curriculum Development-FRE	\$1,500	\$939	\$1,500	\$1,500	\$1,500	\$1,500	2 days for 3 people, with a specific science, social studies and math focus; \$250 per 6-hour day for no more than 3 days per CBA	\$0	0.00%
236	04	2212	290	12	Instr. & Curriculum Development-LCS	\$500	\$0	\$500	\$500	\$750	\$1,500	2 days for 3 people, with a specific Science, ELA, and math focus; \$250 per 6-hour day for no more than 3 days per CBA	\$750	100.00%
237	04	2212	321	01	Curriculum Coordinator Cont Svc.	\$0	\$0	\$70,000	\$0	\$1	\$1	Position is now budgeted as an employee and not a contracted service provider	\$0	0.00%
238	04	2212	322	02	Prof. Svcs. for PD.-MS	\$2,000	\$0	\$3,000	\$2,842	\$2,000	\$2,000	Focus on Math/Reading Instructional Strategies	\$0	0.00%
239	04	2212	322	03	Prof. Services for PD - HS	\$1,000	\$0	\$3,000	\$3,000	\$2,000	\$2,000	Focus on Math/Reading Instructional Strategies	\$0	0.00%
240	04	2212	322	11	Prof. Services for PD - FRES	\$6,000	\$3,500	\$3,000	\$3,208	\$10,000	\$6,000	Responsive Classroom/ Focus on Reading/Math Instructional Strategies	-\$4,000	-40.00%
241	04	2212	322	12	Prof. Services for PD - LCS	\$2,000	\$0	\$2,000	\$1,615	\$2,000	\$2,000	Responsive Classroom/ Focus on Reading/Math Instructional Strategies	\$0	0.00%
242	04	2212	580	01	Travel/Conferences - Curriculum Coo	\$1,500	\$0	\$1,500	\$650	\$1,500	\$1,800	ASCD Leadership Conference (\$900), Christa McAuliffe Conference (\$350), NHSAA Conference (\$300); Increased cost of travel	\$300	20.00%
243	04	2212	610	01	Curr. Coord. Supplies	\$250	\$0	\$250	\$220	\$200	\$200	Flip charts, markers, post-its	\$0	0.00%
244	04	2212	649	01	Curriculum Coord Professional Books	\$50	\$0	\$300	\$316	\$300	\$300	Professional Literature	\$0	0.00%
245	04	2212	649	02	Curriculum Coord Professional Books	\$0	\$0	\$0	\$0	\$300	\$300	Book Study groups	\$0	0.00%
246	04	2212	649	03	Curriculum Coord Professional Books	\$0	\$0	\$0	\$0	\$300	\$300	Book Study groups	\$0	0.00%
247	04	2212	810	01	Curriculum Coord Dues and Fees	\$1,224	\$0	\$1,300	\$991	\$1,200	\$1,300	NHSAA Fees (\$930), ASCD (\$239), Pending increase in membership dues	\$100	8.33%
248	04	2222	430	02	Repairs & Maintenance Services-MS	\$0	\$0	\$45	\$49	\$45	\$45	repairs to books as needed	\$0	0.00%
249	04	2222	430	03	Repairs & Maintenance Services-HS	\$0	\$0	\$55	\$60	\$55	\$55	repairs to books as needed	\$0	0.00%
250	04	2222	610	02	General Supplies/Paper-MS	\$68	\$67	\$68	\$62	\$79	\$79	book tape, book covers, call number tags	\$0	0.00%
251	04	2222	610	03	General Supplies/Paper-HS	\$83	\$82	\$83	\$76	\$96	\$96	book tape, book covers, call number tags	\$0	0.00%
252	04	2222	610	11	General Supplies/Paper-FRES	\$253	\$181	\$243	\$107	\$193	\$250	General Supplies for the library	\$57	29.53%
253	04	2222	641	02	Books & Other Printed Media-MS	\$1,000	\$884	\$1,350	\$1,226	\$2,129	\$2,142	Newspaper/magazine subscriptions, books	\$13	0.61%
254	04	2222	641	03	Books & Other Printed Media-HS	\$1,000	\$1,081	\$1,650	\$1,502	\$2,601	\$2,618	Newspaper/magazine subscriptions, books	\$17	0.65%
255	04	2222	641	11	Books & Other Printed Media-FRES	\$1,000	\$891	\$2,000	\$1,581	\$1,500	\$1,500	Newspapers, magazines, books & ebooks	\$0	0.00%
256	04	2222	649	02	Other Information Resources-MS	\$2,250	\$2,222	\$2,205	\$2,063	\$2,177	\$2,250	Data bases for student research- annual subscription	\$73	3.35%
257	04	2222	649	03	Other Information Resources-HS	\$2,750	\$2,716	\$2,695	\$2,521	\$2,661	\$2,750	Data bases for student research- annual subscription	\$89	3.34%
258	04	2222	649	11	Other Information Resources-FRES	\$176	\$0	\$176	\$0	\$176	\$283	Rivistas magazines, time for kids, etc.	\$107	60.80%
259	04	2222	650	02	T Computer Software - MS TECH	\$342	\$335	\$366	\$362	\$355	\$383	Destiny renewal (library)	\$28	8.00%
260	04	2222	650	02	Computer Software-MS	\$0	\$0	\$135	\$99	\$1	\$1		\$0	0.00%
261	04	2222	650	03	T Computer Software - HS TECH	\$418	\$410	\$447	\$446	\$430	\$464	Destiny renewal (library)	\$34	8.00%
262	04	2222	650	03	Computer Software-HS	\$0	\$0	\$165	\$120	\$1	\$1		\$0	0.00%
263	04	2222	650	11	T Computer Software - FRES TECH	\$760	\$745	\$813	\$1,019	\$785	\$848	Destiny renewal (library)	\$63	8.00%
264	04	2222	735	02	Replacement Equipment-MS	\$900	\$888	\$0	\$0	\$0	\$0		\$0	...
265	04	2222	735	03	Replacement Equipment-HS	\$1,100	\$1,099	\$0	\$0	\$1	\$1		\$0	0.00%
266	04	2222	810	02	Dues & Fees-MS	\$65	\$0	\$23	\$11	\$23	\$23	State Library Association	\$0	0.00%
267	04	2222	810	03	Dues & Fees-HS	\$80	\$0	\$27	\$14	\$27	\$27	State Library Association	\$0	0.00%
268	04	2300	112	00	Administrative Services - Salaries	\$297,843	\$326,171	\$312,943	\$306,305	\$315,480	\$321,613	Includes all current positions	\$6,133	1.94%
269	04	2300	211	00	Health Insurance	\$42,235	\$42,209	\$43,813	\$22,942	\$21,905	\$24,215	Based on current enrollment; confirmed rate increase of 4.5% for FY24	\$2,310	10.55%
270	04	2300	212	00	Dental Insurance	\$5,219	\$4,720	\$4,809	\$3,226	\$3,235	\$2,635	Based on current enrollment; confirmed rate increase of 1.1% for FY24	-\$600	-18.55%
271	04	2300	213, 214	00	Life, AD&D, LT Disability	\$1,165	\$880	\$964	\$922	\$925	\$646		-\$279	-30.16%
272	04	2300	20, 250, 26	00	FICA/Medi, Worker's Comp, Unemployment	\$24,492	\$25,982	\$25,360	\$25,497	\$26,530	\$26,565		\$35	0.13%
273	04	2300	230	00	NH Retirement	\$38,744	\$42,949	\$49,524	\$50,087	\$58,725	\$49,773		-\$8,952	-15.24%
274	04	2313	580	01	Travel/Conf. - Treasurer	\$400	\$0	\$400	\$0	\$100	\$100		\$0	0.00%
275	04	2313	810	01	School District Treasurer - Dues/Fees	\$50	\$35	\$50	\$35	\$50	\$50		\$0	0.00%
276	04	2319	319	01	Supervisors/Town	\$1	\$0	\$1	\$0	\$1	\$1		\$0	0.00%
277	04	2319	534	01	School Board Postage	\$525	\$525	\$550	\$520	\$550	\$550		\$0	0.00%
278	04	2319	540	01	School Board Advertising	\$1,000	\$342	\$1,000	\$356	\$600	\$600		\$0	0.00%
279	04	2319	550	01	School Board Printing and Binding	\$800	\$735	\$850	\$705	\$850	\$850		\$0	0.00%
280	04	2319	610	01	School Board General Supplies/Paper	\$200	\$72	\$225	\$73	\$150	\$150		\$0	0.00%
281	04	2319	810	01	School Board Dues and Fees	\$3,500	\$3,195	\$3,500	\$3,195	\$3,300	\$3,300		\$0	0.00%
282	04	2319	890	01	School Board Miscellaneous	\$1,600	\$1,828	\$1,700	\$930	\$1,700	\$1,500		-\$200	-11.76%
283	04	2321	290	01	Professional Dev - Tuition-SAU	\$2,000	\$3,990	\$3,000	\$2,925	\$2,800	\$3,000		\$200	7.14%
284	04	2321	330	01	Professional Services ( Legal)-SAU	\$15,000	\$17,929	\$15,000	\$2,388	\$15,000	\$15,000		\$0	0.00%



Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

													Comparing FY24 Request to FY 23 Budget		
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
285	04	2321	534	01		Postage-SAU	\$1,000	\$950	\$300	\$270	\$1,000	\$1,000		\$0	0.00%
286	04	2321	540	01		Ads & Notices-SAU	\$4,000	\$1,276	\$4,000	\$2,927	\$3,700	\$3,500		-\$200	-5.41%
287	04	2321	550	01		Printing-SAU	\$225	\$0	\$142	\$0	\$110	\$110		\$0	0.00%
288	04	2321	580	01		Travel & Conferences - SAU	\$0	\$0	\$1,500	\$334	\$1,200	\$1,200		\$0	0.00%
289	04	2321	610	01		General Supplies-SAU	\$1,400	\$229	\$1,500	\$462	\$1,200	\$1,000		-\$200	-16.67%
290	04	2321	650	01		Computer Software-SAU	\$3,000	\$1,556	\$3,100	\$1,587	\$1	\$1		\$0	0.00%
													Microsoft Licensing \$100 Meraki Licensing. Eligible for 60% E-Rate Reimbursement. Line item has been budgeted at 40% of cost with an estimated 25% increase Blackboard Website CMS & hosting \$1,600 Blackboard Website Template Library \$1,050		
291	04	2321	650	01	T	Computer Software-SAU TECH	\$7,112	\$15,249	\$8,898	\$13,518	\$8,250	\$8,910		\$660	8.00%
292	04	2321	810	01		Dues and Fees-SAU	\$2,000	\$1,637	\$2,100	\$1,570	\$1,724	\$2,900		\$1,176	68.21%
293	04	2321	890	01		Miscellaneous-SAU	\$2,600	\$853	\$2,700	\$2,020	\$2,700	\$2,600		-\$100	-3.70%
294	04	2332	290	01		Professional Development-SPED	\$1,500	\$0	\$0		\$2,000	\$2,000	PD for Case Managers	\$0	0.00%
295	04	2332	330	01		Professional Services ( Legal)-SPED	\$1,000	\$9,484	\$1,000	\$9,081	\$5,000	\$6,000	Legal Counsel	\$1,000	20.00%
296	04	2332	534	01		Postage-SPED	\$500	\$250	\$500	\$270	\$500	\$500	SAU Postage Allocation	\$0	0.00%
297	04	2332	540	01		Advertising-SPED	\$500	\$431	\$330	\$490	\$431	\$500	Required SPED Legal Notices	\$69	16.01%
298	04	2332	580	01		Travel/Conferences - SPED Admin	\$2,000	\$1,586	\$2,000	\$1,688	\$2,000	\$2,000	PD for Sped Admin	\$0	0.00%
299	04	2332	610	01		General Supplies/Paper-SPED	\$500	\$489	\$500	\$246	\$500	\$500	General Supplies	\$0	0.00%
300	04	2332	810	01		Dues and Fees-SPED	\$200	\$150	\$200	\$150	\$200	\$500	Miscellaneous Dues/Fees	\$300	150.00%
301	04	2400	112	00		School Admin Services - Salaries	\$417,900	\$437,147	\$436,847	\$418,449	\$432,131	\$463,650	Includes all current positions	\$31,519	7.29%
302	04	2400	211	00		Health Insurance	\$62,492	\$50,304	\$48,478	\$101,659			Confirmed rate increase of 4.5% for FY24; provided additional funds for unknown enrollment for known vacancies	\$19,748	20.03%
303	04	2400	212	00		Dental Insurance	\$5,309	\$3,915	\$3,691	\$7,562	\$7,657	\$8,875	Based on current enrollment; confirmed rate increase of 1.1% for FY24	\$1,218	15.91%
304	04	2400	213, 214	00		Life, AD&D, LT Disability	\$1,713	\$1,224	\$2,429	\$786	\$1,287	\$1,226		-\$61	-4.74%
305	04	2400	20, 250, 26	00		FICA/Medi, Worker's Comp, Unemployment	\$34,853	\$35,416	\$34,574	\$33,506	\$36,003	\$38,300		\$2,297	6.38%
306	04	2400	230	00		NH Retirement	\$59,594	\$60,103	\$74,848	\$73,633	\$76,171	\$77,304		\$1,133	1.49%
307	04	2410	290	01		Professional Dev - School Admin	\$4,500	\$2,940	\$4,500	\$3,490	\$4,500	\$4,500			
308	04	2410	534	02		Postage-MS	\$1,350	\$1,100	\$960	\$999	\$960	\$960	report cards, student records	\$0	0.00%
309	04	2410	534	03		Postage-HS	\$1,650	\$1,345	\$1,240	\$1,222	\$1,240	\$1,240	report cards, student records	\$0	0.00%
310	04	2410	534	11		Postage-FRES	\$1,600	\$1,853	\$1,000	\$972	\$1,482	\$1,500	meter costs	\$18	1.21%
311	04	2410	534	12		Postage-LCS	\$280	\$280	\$290	\$263	\$296	\$296	Share of SAU building postage meter costs	\$0	0.00%
312	04	2410	550	02		Printing-MS	\$450	\$410	\$381	\$255	\$381	\$381	Envelopes, cards, attendance tags	\$0	0.00%
313	04	2410	550	03		Printing-HS	\$550	\$463	\$427	\$312	\$427	\$427	report cards, student records	\$0	0.00%
314	04	2410	550	11		Printing-FRES	\$1,135	\$0	\$600	\$60	\$500	\$550	Envelopes, cards, attendance tags	\$50	10.00%
315	04	2410	580	02		Travel/Conferences-MS	\$4,613	\$112	\$2,700	\$537	\$2,700	\$2,700	PD for Principals	\$0	0.00%
316	04	2410	580	03		Travel/Conferences-HS	\$5,638	\$137	\$3,300	\$649	\$3,300	\$3,300	PD for Principals	\$0	0.00%
317	04	2410	580	11		Travel/Conferences-FRES	\$500	\$48	\$500	\$321	\$2,700	\$2,500	Conferences/workshops/training	-\$200	-7.41%
318	04	2410	580	12		Travel/Conferences-LCS	\$500	\$437	\$500	\$369	\$600	\$600	Specials travel reimbursement	\$0	0.00%
319	04	2410	610	02		General Supplies/Paper-MS	\$1,928	\$1,093	\$1,890	\$1,530	\$1,901	\$2,025	WB Mason, batteries, calendars, boxes, front office supplies	\$124	6.52%
320	04	2410	610	03		General Supplies/Paper-HS	\$2,357	\$1,336	\$2,309	\$1,870	\$2,324	\$2,475	WB Mason, batteries, calendars, boxes, front office supplies	\$151	6.50%
													WB Mason (includes all copy paper includes 20% increase \$800), calendars, office supplies \$250	\$1,050	26.25%
322	04	2410	610	12		General Supplies/Paper-LCS	\$1,190	\$745	\$1,300	\$894	\$760	\$650	Office Supplies	-\$110	-14.47%
													Google Suite for Education (pro-rated portion of 8 licenses @ \$43/ea) PowerSchool Report Card Plug in (estimated 5% increase) PowerSchool license \$1,931	\$542	8.00%
323	04	2410	650	02	T	Computer Software - MS TECH	\$3,718	\$1,895	\$3,316	\$3,313	\$6,770	\$7,312			
													Google Suite for Education (pro-rated portion of 8 licenses @ \$43/ea) PowerSchool Report Card Plug in (estimated 5% increase) PowerSchool license \$1,931	\$394	8.00%
324	04	2410	650	03	T	Computer Software - HS TECH	\$4,848	\$2,621	\$4,109	\$4,109	\$4,925	\$5,319			
													Google Suite for Education (pro-rated portion of 8 licenses @ \$43/ea) PowerSchool Report Card Plug in (estimated 5% increase) Power School license \$2,796	\$1,018	8.00%
325	04	2410	650	11	T	Computer Software - FRES TECH	\$4,685	\$4,018	\$5,171	\$5,170	\$12,730	\$13,748			

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

												Comparing FY24 Request to FY23 Budget	
FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
											Google Suite for Education (pro-rated portion of 8 licenses @ \$43/ea) PowerSchool Report Card Plug in (estimated 5% increase) Power School license \$599		
326	04	2410	650	12	T Computer Software - LCS TECH	\$681	\$731	\$734	\$728	\$3,680	\$3,974	\$294	8.00%
327	04	2410	810	02	Fees & Dues-MS	\$1,000	\$2,104	\$2,944	\$2,365	\$2,944	\$2,944	\$0	0.00%
328	04	2410	810	03	Fees & Dues-HS	\$2,000	\$2,571	\$3,599	\$2,890	\$3,599	\$3,599	\$0	0.00%
329	04	2410	810	11	Fees & Dues-FRES	\$0	\$0	\$900	\$795	\$795	\$810	\$15	1.89%
330	04	2410	890	02	Reg Ed - Misc MS	\$225	\$104	\$225	\$42	\$475	\$475	\$0	0.00%
331	04	2410	890	03	Reg Ed - Misc HS	\$275	\$85	\$275	\$42	\$525	\$525	\$0	0.00%
332	04	2410	890	11	Reg Ed - Misc FRES	\$500	\$0	\$500	\$542	\$500	\$500	\$0	0.00%
333	04	2490	890	02	Graduation/Assembly Expenses-MS	\$1,800	\$2,561	\$1,800	\$1,506	\$1,800	\$2,048	\$248	13.78%
334	04	2490	890	03	Graduation/Assembly Expenses-HS	\$2,700	\$3,766	\$2,700	\$1,946	\$2,700	\$2,700	\$0	0.00%
335	04	2490	890	11	Graduation/Assembly Expenses-FRES	\$5,250	\$1,890	\$3,809	\$1,415	\$3,250	\$3,500	\$250	7.69%
336	04	2490	890	12	Graduation/Assembly Expenses-LCS	\$2,000	\$1,765	\$2,000	\$658	\$2,000	\$2,000	\$0	0.00%
337	04	2510	112	00	Business Office - Salaries	\$172,345	\$175,602	\$174,570	\$151,851	\$170,000	\$177,325	\$7,325	4.31%
338	04	2510	211	00	Health Insurance	\$43,932	\$23,137	\$6,000	\$36,714	\$37,380	\$42,810	\$5,430	14.53%
339	04	2510	212	00	Dental Insurance	\$3,263	\$1,339	\$0	\$1,226	\$1,435	\$1,515	\$80	5.57%
340	04	2510	213, 214	00	Life, AD&D, LT Disability	\$693	\$391	\$464	\$167	\$405	\$323	-\$82	-20.25%
341	04	2510	20, 250, 26	00	FICA/Medi, Worker's Comp, Unemployment	\$14,196	\$15,784	\$14,280	\$13,079	\$14,139	\$14,647	\$508	3.59%
342	04	2510	230	00	NH Retirement	\$25,019	\$23,137	\$31,008	\$25,102	\$25,464	\$27,091	\$1,627	6.39%
343	04	2510	290	01	Professional Development-BUS	\$2,000	\$750	\$2,700	\$4,100	\$2,700	\$2,700	\$0	0.00%
344	04	2510	330	01	Professional Services FSA-BUS	\$2,700	\$14,019	\$3,000	\$6,301	\$2,000	\$2,000	\$0	0.00%
345	04	2510	331	01	Fiscal Contracted Services - BUS	\$1,000	\$10,340	\$2,000	\$0	\$2,000	\$1,000	-\$1,000	-50.00%
346	04	2510	534	01	Postage-Business Office	\$1,000	\$955	\$843	\$832	\$950	\$950	\$0	0.00%
347	04	2510	550	01	Printing - Business Office	\$1,200	\$873	\$1,100	\$1,330	\$1,100	\$1,400	\$300	27.27%
348	04	2510	580	01	Travel/Conferences - BUS	\$1,000	\$0	\$1,200	\$990	\$1,200	\$1,200	\$0	0.00%
349	04	2510	610	01	General Supplies/Paper-BUS	\$1,300	\$1,064	\$1,300	\$991	\$1,300	\$1,300	\$0	0.00%
350	04	2510	650	01	T Computer Software- BUS TECH	\$23,927	\$20,524	\$26,201	\$26,199	\$26,201	\$26,201	\$0	0.00%
351	04	2510	735	01	T Replace Equipment-BUS	\$1,350	\$814	\$1,050	\$0	\$1	\$1	\$0	0.00%
352	04	2510	810	01	Dues and Fees-BUS	\$500	\$375	\$550	\$310	\$550	\$550	\$0	0.00%
353	04	2510	890	01	Miscellaneous - Audit-BUS	\$18,000	\$15,656	\$18,500	\$15,850	\$18,500	\$18,500	\$0	0.00%
354	04	2620	112	00	Facilities - Salaries	\$298,892	\$284,635	\$312,660	\$308,397	\$317,935	\$328,782	\$10,847	3.41%
355	04	2620	211	00	Health Insurance	\$106,458	\$86,181	\$93,668	\$89,429	\$83,331	\$96,000	\$12,669	15.20%
356	04	2620	212	00	Dental Insurance	\$6,250	\$4,116	\$4,482	\$7,102	\$7,116	\$7,110	-\$6	-0.08%
357	04	2620	213, 214	00	Life, AD&D, LT Disability	\$1,208	\$852	\$1,175	\$796	\$1,080	\$839	-\$241	-22.31%
358	04	2620	20, 250, 26	00	FICA/Medi, Worker's Comp, Unemployment	\$25,095	\$27,870	\$32,418	\$30,049	\$32,100	\$35,017	\$2,917	9.09%
359	04	2620	230	00	NH Retirement	\$23,166	\$23,705	\$26,344	\$31,539	\$31,456	\$31,598	\$142	0.45%
360	04	2620	290	01	Profn'l Development (Training)	\$500	\$0	\$522	\$0	\$1	\$1	\$0	0.00%
361	04	2620	330	01	Custodial Contracted Svc.	\$0	\$0	\$1	\$0	\$1	\$1	\$0	0.00%
362	04	2620	411	02	Water/Sewerage-MS	\$11,601	\$12,438	\$11,949	\$12,432	\$12,450	\$13,000	\$550	4.42%
363	04	2620	411	03	Water/Sewerage-HS	\$16,875	\$15,201	\$17,381	\$15,195	\$15,500	\$16,000	\$500	3.23%
364	04	2620	411	11	Water/Sewerage-FRES	\$21,577	\$21,320	\$22,224	\$22,208	\$22,224	\$22,500	\$276	1.24%
365	04	2620	421	02	Disposal Services-MS	\$2,660	\$2,521	\$2,740	\$2,741	\$2,740	\$2,800	\$60	2.19%
366	04	2620	421	03	Disposal Services-HS	\$3,251	\$3,081	\$3,349	\$3,348	\$3,349	\$3,400	\$51	1.52%
367	04	2620	421	11	Disposal Services-FRES	\$5,911	\$5,648	\$6,088	\$6,089	\$6,088	\$6,200	\$112	1.84%
368	04	2620	421	12	Disposal Services-LCS	\$2,923	\$2,771	\$3,011	\$3,057	\$3,011	\$3,100	\$89	2.96%
369	04	2620	422	02	Snow Plowing Services-MS	\$3,440	\$3,534	\$3,543	\$3,534	\$3,543	\$5,250	\$1,707	48.18%
370	04	2620	422	03	Snow Plowing Services-HS	\$3,440	\$3,534	\$3,543	\$3,534	\$3,543	\$5,250	\$1,707	48.18%
371	04	2620	422	11	Snow Plowing Services-FRES	\$5,523	\$5,449	\$5,689	\$5,449	\$5,689	\$7,350	\$1,661	29.20%
372	04	2620	422	12	Snow Plowing Services-LCS	\$2,326	\$2,209	\$2,396	\$2,209	\$2,396	\$3,150	\$754	31.47%
373	04	2620	424	02	Lawn & Grounds Care-MS	\$262	\$109	\$265	\$288	\$265	\$1,390	\$1,125	424.53%
374	04	2620	424	03	Lawn & Grounds Care-HS	\$287	\$158	\$290	\$352	\$290	\$1,665	\$1,375	474.14%
375	04	2620	424	11	Lawn & Grounds Care-FRES	\$544	\$217	\$550	\$181	\$550	\$800	\$250	45.45%
376	04	2620	424	12	Lawn & Grounds Care-LCS	\$529	\$426	\$550	\$2,431	\$550	\$1,000	\$450	81.82%
377	04	2620	430	01	Repairs & Maintenance Serv - SAU	\$458	\$0	\$450	\$0	\$450	\$400	-\$50	-11.11%
378	04	2620	430	02	Repairs & Maintenance Serv.-MS	\$25,674	\$19,632	\$28,000	\$32,025	\$28,000	\$31,000	\$3,000	10.71%

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

													Comparing FY24 Request to FY 23 Budget	
		FUNCTION	OBJECT	Source	Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
379	04	2620	430	03	Repairs & Maintenance Serv.-HS	\$28,344	\$23,847	\$30,000	\$36,151	\$30,000	\$33,000	General Building Repair	\$3,000	10.00%
380	04	2620	430	11	Repairs & Maintenance Serv.-FRES	\$28,782	\$33,426	\$29,000	\$42,496	\$29,000	\$31,000	General Building Repair	\$2,000	6.90%
381	04	2620	430	12	Repairs & Maintenance Serv.-LCS	\$19,272	\$11,312	\$19,000	\$15,492	\$19,000	\$19,000	General Building Repair	\$0	0.00%
382	04	2620	520	02	Building Insurance-MS	\$8,602	\$8,602	\$9,032	\$7,058	\$9,780	\$10,758	Rates confirmed by Primex	\$978	10.00%
383	04	2620	520	03	Building Insurance-HS	\$10,472	\$10,472	\$10,996	\$8,593	\$11,905	\$13,099	Rates confirmed by Primex	\$1,194	10.03%
384	04	2620	520	11	Building Insurance-FRES	\$14,212	\$14,212	\$14,923	\$11,662	\$16,160	\$17,773	Rates confirmed by Primex	\$1,613	9.98%
385	04	2620	520	12	Building Insurance-LCS	\$4,114	\$4,114	\$4,320	\$3,376	\$4,675	\$5,141	Rates confirmed by Primex	\$466	9.97%
386	04	2620	580	01	Travel/Conferences - Facilities Mgr	\$3,000	\$2,800	\$3,000	\$0	\$3,500	\$1,500		-\$2,000	-57.14%
387	04	2620	610	01	General Supplies/Paper-SAU	\$408	\$23	\$400	\$65	\$400	\$400	Toilet paper, paper towels, cleaning materials	\$0	0.00%
388	04	2620	610	02	General Supplies/Paper-MS	\$5,578	\$6,492	\$5,800	\$7,616	\$5,800	\$7,500	Toilet paper, paper towels, cleaning materials	\$1,700	29.31%
389	04	2620	610	03	General Supplies/Paper-HS	\$6,641	\$7,962	\$6,700	\$9,247	\$6,700	\$9,000	Toilet paper, paper towels, cleaning materials	\$2,300	34.33%
390	04	2620	610	11	General Supplies/Paper-FRES	\$13,464	\$13,955	\$13,500	\$13,729	\$13,500	\$14,000	Toilet paper, paper towels, cleaning materials	\$500	3.70%
391	04	2620	610	12	General Supplies/Paper-LCS	\$4,794	\$3,558	\$5,000	\$4,596	\$5,000	\$5,000	Toilet paper, paper towels, cleaning materials	\$0	0.00%
392	04	2620	622	01	Electricity - SAU	\$2,731	\$3,126	\$2,731	\$2,916	\$2,870	\$4,600	New 3-year electric contract - 67.5% increase over existing contract	\$1,730	60.28%
393	04	2620	622	02	Electricity-MS	\$24,997	\$25,313	\$24,997	\$25,877	\$26,250	\$41,300	New 3-year electric contract - 67.5% increase over existing contract	\$15,050	57.33%
394	04	2620	622	03	Electricity-HS	\$30,436	\$30,939	\$30,346	\$31,627	\$31,865	\$50,100	New 3-year electric contract - 67.5% increase over existing contract	\$18,235	57.23%
395	04	2620	622	11	Electricity-FRES	\$40,778	\$38,737	\$40,778	\$43,314	\$42,820	\$67,300	New 3-year electric contract - 67.5% increase over existing contract	\$24,480	57.17%
396	04	2620	622	12	Electricity-LCS	\$10,958	\$12,503	\$10,958	\$11,680	\$11,505	\$19,300	New 3-year electric contract - 67.5% increase over existing contract	\$7,795	67.75%
397	04	2620	624	01	Oil - SAU	\$2,498	\$1,196	\$2,560	\$2,596	\$2,560	\$4,500	Prorated share of 25,000 gallons @ \$4.50/gallon	\$1,940	75.78%
398	04	2620	624	02	Oil-MS	\$30,215	\$17,135	\$30,970	\$25,778	\$30,970	\$45,000	Prorated share of 25,000 gallons @ \$4.50/gallon	\$14,030	45.30%
399	04	2620	624	03	Oil-HS	\$36,955	\$20,943	\$37,879	\$31,507	\$37,879	\$54,000	Prorated share of 25,000 gallons @ \$4.50/gallon	\$16,121	42.56%
400	04	2620	624	11	Fuel -FRES	\$35,168	\$19,288	\$36,047	\$42,474	\$36,047	\$54,000	Budget 18,000 gallons propane @ \$3/gallon	\$17,953	49.80%
401	04	2620	624	12	Oil-LCS	\$7,072	\$4,492	\$7,249	\$5,017	\$7,249	\$9,000	Prorated share of 25,000 gallons @ \$4.50/gallon	\$1,751	24.16%
402	04	2620	731	02	New Equipment-MS	\$0	\$0	\$1,710	\$0	\$500	\$500		\$0	0.00%
403	04	2620	731	03	New Equipment-HS	\$0	\$0	\$2,090	\$0	\$600	\$600		\$0	0.00%
404	04	2620	731	11	New Equipment-FRES	\$2,900	\$3,258	\$2,280	\$0	\$1,000	\$5,500	Add restroom cleaning caddy	\$4,500	450.00%
405	04	2620	731	12	New Equipment-LCS	\$0	\$0	\$1,520	\$1,295	\$500	\$500		\$0	0.00%
406	04	2620	732	01	Facilities Vehicle	\$0	\$0	\$0	\$0	\$45,800	\$0		-\$45,800	-100.00%
407	04	2620	735	02	Replacement Equipment-MS	\$0	\$0	\$2,000	\$104	\$2,000	\$2,750	Increase to purchase cleaning caddy for MS/HS	\$750	37.50%
408	04	2620	735	03	Replacement Equipment-HS	\$0	\$0	\$2,000	\$127	\$2,000	\$2,750	Increase to purchase cleaning caddy for MS/HS	\$750	37.50%
409	04	2620	735	11	Replacement Equipment-FRES	\$1,000	\$695	\$2,000	\$1,019	\$2,000	\$9,500	Replace floor scrubber (\$7500)	\$7,500	375.00%
410	04	2620	735	12	Replacement Equipment-LCS	\$1,000	\$3,207	\$1,000	\$1,093	\$1,000	\$1,000		\$0	0.00%
411	04	2620	737	02	Replacement Furn & Fixtures - MS	\$1,000	\$0	\$2,000	\$0	\$2,000	\$1,000	Funding for any emergency fixture/furniture replacement needs	-\$1,000	-50.00%
412	04	2620	737	03	Replacement Furn & Fixtures - HS	\$1,000	\$0	\$2,000	\$0	\$2,000	\$1,000	Funding for any emergency fixture/furniture replacement needs	-\$1,000	-50.00%
413	04	2620	737	11	Replacement Furn & Fixtures - FRES	\$0	\$0	\$0	\$0	\$0	\$1,000	Funding for any emergency fixture/furniture replacement needs	\$1,000	...
414	04	2620	737	12	Replacement Furn & Fixtures - LCS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$500	Funding for any emergency fixture/furniture replacement needs	-\$500	-50.00%
415	04	2620	890	01	Maintenance - Misc - SAU	\$500	\$13	\$500	\$13	\$500	\$100		-\$400	-80.00%
416	04	2700	112	00	Transportation - Salaries	\$8,023	\$9,345	\$11,745	\$15,916	\$11,745	\$16,600	CTE transportation, Food Service deliveries to LCS, mail delivery, other as needed	\$4,855	41.34%
417	04	2700	211	00	Health Insurance	\$0	\$0	\$0	\$0		\$0		\$0	...
418	04	2700	212	00	Dental Insurance	\$0	\$0	\$0	\$0		\$0		\$0	...
419	04	2700	213, 214	00	Life, AD&D, LT Disability	\$33	\$0	\$33	\$0	\$33	\$0		-\$33	-100.00%
420	04	2700	20, 250, 26	00	FICA/Medi, Worker's Comp, Unemployment	\$720	\$775	\$999	\$1,313	\$975	\$1,371		\$396	40.62%
421	04	2700	230	00	NH Retirement	\$0	\$0	\$0	\$0	\$0	\$0		\$0	...
422	04	2721	519	02	Student Transportation-MS	\$56,100	\$55,568	\$56,100	\$58,015	\$61,220	\$91,280	New Bus Contract for FY24 is 49% higher than current contract	\$30,060	49.10%
423	04	2721	519	03	Student Transportation-HS	\$69,671	\$69,035	\$69,671	\$71,663	\$74,530	\$111,125	New Bus Contract for FY24 is 49% higher than current contract	\$36,595	49.10%
424	04	2721	519	11	Student Transportation-FRES	\$95,078	\$94,236	\$95,078	\$95,331	\$101,145	\$150,810	New Bus Contract for FY24 is 49% higher than current contract	\$49,665	49.10%
425	04	2721	519	12	Student Transportation-LCS	\$26,197	\$25,947	\$26,197	\$27,596	\$29,280	\$43,660	New Bus Contract for FY24 is 49% higher than current contract	\$14,380	49.11%
426	04	2722	519	02	SPED Transportation (All)-MS	\$12,941	\$13,044	\$13,303	\$41,134	\$17,458	\$22,750	Estimate \$260,000 apportioned; waiting for confirmation from Ned	\$5,292	30.31%
427	04	2722	519	03	SPED Transportation (All)-HS	\$72,187	\$65,432	\$74,208	\$47,003	\$81,885	\$106,730	Estimate \$260,000 apportioned; waiting for confirmation from Ned	\$24,845	30.34%
428	04	2722	519	11	SPED Transportation (All)-FRES	\$60,496	\$60,884	\$62,189	\$55,828	\$78,576	\$102,440	Estimate \$260,000 apportioned; waiting for confirmation from Ned	\$23,864	30.37%
429	04	2722	519	12	SPED Transportation (All)-LCS	\$12,941	\$20,391	\$13,303	\$49,732	\$21,554	\$28,080	Estimate \$260,000 apportioned; waiting for confirmation from Ned	\$6,526	30.28%
430	04	2725	519	02	Field Trip Transportation-MS	\$2,100	\$0	\$3,800	\$2,715	\$3,800	\$4,725	Field Trip transportation	\$925	24.34%
431	04	2725	519	03	Field Trip Transportation-HS	\$2,900	\$0	\$4,600	\$3,319	\$4,600	\$5,525	Field Trip transportation	\$925	20.11%

Wilton-Lyndeborough Cooperative School District  
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432	04	2725	519	11		Field Trip Transportation-FRES	\$3,924	\$278	\$6,000	\$2,824	\$4,441	\$5,340	Annual field trips (2 for each grade level), bussing cost increases, new request for 1 trip for music and 1 trip for art, increase \$900	\$899	20.25%
433	04	2725	519	12		Field Trip Transportation-LCS	\$588	\$278	\$1,200	\$1,078	\$1,440	\$1,500	5 events/trips: Halloween, Winter Concert, Spring Concert, Step Up Day, Fall or Winter Trip and Friendly Farm in Spring	\$60	4.17%
434	04	2743	443	03		Vocational Ed Vehicle Lease - HS	\$7,483	\$7,483	\$7,483	\$7,483	\$1	\$1	Lease paid off in FY22	\$0	0.00%
435	04	2743	519	03		Vocational Transportation-HS	\$10,500	\$1,633	\$10,500	\$899	\$10,500	\$2,500	Van repairs & maintenance	-\$8,000	-76.19%
436	04	2743	626	03		Vocational Ed Vehicle Fuel	\$1,200	\$919	\$1,200	\$2,526	\$1,200	\$2,000	Increase in fuel costs	\$800	66.67%
437	04	2744	519	02		Extra-Curricular Transportation	\$14,858	\$9,350	\$15,101	\$14,624	\$18,495	\$19,495	FY24 - Propose renaming this line item and including funds for all extra-curricular programs (including Robotics, Dance Team, etc.) \$18,495 athletics; \$1,000 non-athletic programs	\$1,000	5.41%
438	04	2744	519	03		Extra-Curricular Transportation	\$23,215	\$11,428	\$23,876	\$17,874	\$22,605	\$23,605	FY24 - Propose renaming this line item and including funds for all extra-curricular programs (including Robotics, Dance Team, etc.) \$22,605 athletics; \$1,000 non-athletic programs	\$1,000	4.42%
439	04	2844	112	00		Technology - Salaries	\$127,990	\$137,614	\$135,950	\$140,468	\$141,847	\$151,175	Includes all current positions	\$9,328	6.58%
440	04	2844	211	00		Health Insurance	\$9,361	\$30,080	\$9,153	\$42,912	\$42,012	\$40,565	Based on current enrollment; confirmed rate increase of 4.5% for FY24	-\$1,447	-3.44%
441	04	2844	212	00		Dental Insurance	\$633	\$2,058	\$2,204	\$2,987	\$2,992	\$2,395	Based on current enrollment; confirmed rate increase of 1.1% for FY24	-\$597	-19.95%
442	04	2844	213, 214	00		Life, AD&D, LT Disability	\$515	\$407	\$538	\$153	\$364	\$350		-\$14	-3.85%
443	04	2844	20, 250, 26	00		FICA/Medi, Worker's Comp, Unemployment	\$10,732	\$11,758	\$11,005	\$11,882	\$11,706	\$12,487		\$781	6.67%
444	04	2844	230	00		NH Retirement	\$14,295	\$15,190	\$19,120	\$19,420	\$19,952	\$19,642		-\$310	-1.55%
445	04	2844	290	01		Professional Dev - Tech Office	\$2,000	\$406	\$2,000	\$1	\$1	\$1		\$0	0.00%
446	04	2844	330	01	T	Technology Contracted Servs-SAU	\$1,000	\$4,613	\$1,050	\$2,393	\$2,000	\$1	Plan on a wifi audit FY 25; security audit FY 26;	-\$1,999	-99.95%
447	04	2844	330	02	T	Technology Contracted Servs-MS	\$2,000	\$1,998	\$2,100	\$1,855	\$5,200	\$1	Plan on a wifi audit FY 25; security audit FY 26;	-\$5,199	-99.98%
448	04	2844	330	03	T	Technology Contracted Servs-HS	\$2,000	\$1,998	\$2,100	\$1,855	\$6,460	\$1	Plan on a wifi audit FY 25; security audit FY 26;	-\$6,459	-99.98%
449	04	2844	330	11	T	Technology Contracted Servs - FRES	\$2,000	\$2,025	\$3,100	\$2,844	\$8,480	\$1	Plan on a wifi audit FY 25; security audit FY 26;	-\$8,479	-99.99%
450	04	2844	330	12	T	Technology Contracted Servs - LCS	\$500	\$498	\$525	\$0	\$1,600	\$1	Plan on a wifi audit FY 25; security audit FY 26;	-\$1,599	-99.94%
451	04	2844	430	02	T	Repairs & Maint - MS TECH	\$2,500	\$3,954	\$2,625	\$1,165	\$1	\$1,000	Tools and cables, with standardized connectors I expect this budget line to shrink in the coming years.	\$999	99900.00%
452	04	2844	430	03	T	Repairs & Maint - HS TECH	\$2,500	\$1,710	\$2,625	\$1,509	\$1,000	\$1,000	Tools and cables, with standardized connectors I expect this budget line to shrink in the coming years.	\$0	0.00%
453	04	2844	430	11	T	Repairs & Maint. - FRES TECH	\$2,500	\$523	\$2,625	\$3,042	\$1,000	\$1,000	Tools and cables, with standardized connectors I expect this budget line to shrink in the coming years.	\$0	0.00%
454	04	2844	430	12	T	Repairs & Maint. - LCS TECH	\$2,500	\$3,289	\$2,625	\$2,598	\$1,000	\$1,000	Tools and cables, with standardized connectors I expect this budget line to shrink in the coming years.	\$0	0.00%
455	04	2844	449	02	T	Info Systems - Print Management - MS	\$9,200	\$9,190	\$9,200	\$6,339	\$9,200	\$8,800	Printer Logic and the leasing of copiers under contract, budget numbers have been shifted to reflect predicted student populations	-\$400	-4.35%
456	04	2844	449	03	T	Info Systems - Print Management - HS	\$11,200	\$11,189	\$11,200	\$7,718	\$11,200	\$10,000	Printer Logic and the leasing of copiers under contract, budget numbers have been shifted to reflect predicted student populations	-\$1,200	-10.71%
457	04	2844	449	11	T	Info Systems - Print Management - FRES	\$15,200	\$15,339	\$15,200	\$10,474	\$15,200	\$17,600	Printer Logic and the leasing of copiers under contract, budget numbers have been shifted to reflect predicted student populations	\$2,400	15.79%
458	04	2844	449	12	T	Info Systems - Print Management - LCS	\$4,400	\$4,449	\$4,400	\$3,032	\$4,400	\$4,000	Printer Logic and the leasing of copiers under contract, budget numbers have been shifted to reflect predicted student populations	-\$400	-9.09%
459	04	2844	530	03	T	Info Systems - Phone/Internet - HS	\$25,300	\$29,922	\$26,549	\$12,373	\$18,525	\$18,525	Internet and Phones, currently on a service contract with firstlight until FY 32	\$0	0.00%
460	04	2844	530	03	T	Info Systems - Phone/Internet - HS	\$30,800	\$37,161	\$32,546	\$15,078	\$25,150	\$25,150	Internet and Phones, currently on a service contract with firstlight until FY 32	\$0	0.00%
461	04	2844	530	11	T	Info Systems - Phone/Internet - FRES	\$41,800	\$50,795	\$44,753	\$20,260	\$38,000	\$38,000	Internet and Phones, currently on a service contract with firstlight until FY 32	\$0	0.00%
462	04	2844	530	12	T	Info Systems - Phone/Internet - LCS	\$12,100	\$18,896	\$12,497	\$7,285	\$16,100	\$16,100	Internet and Phones, currently on a service contract with firstlight until FY 32	\$0	0.00%
463	04	2844	580	01	T	Travel/Conferences - SAU TECH	\$1,750	\$104	\$1,803	\$190	\$2,000	\$1	Not expecting travel FY24	-\$1,999	-99.95%
464	04	2844	610	01	T	Tech Supplies - SAU TECH	\$700	\$0	\$700	\$52	\$2,000	\$600	Standardization of hardware and our pool of hot spares has allowed us to part out many of our broken machines. This has deminished the need for parts.	-\$1,400	-70.00%
465	04	2844	610	02	T	Tech Supplies - MS TECH	\$318	\$22	\$334	\$0	\$2,000	\$600	Standardization of hardware and our pool of hot spares has allowed us to part out many of our broken machines. This has deminished the need for parts.	-\$1,400	-70.00%
466	04	2844	610	03	T	Tech Supplies - HS TECH	\$330	\$13	\$347	\$0	\$2,000	\$600	Standardization of hardware and our pool of hot spares has allowed us to part out many of our broken machines. This has deminished the need for parts.	-\$1,400	-70.00%



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467	04	2844	610	11	T	Tech Supplies - FRES TECH	\$600	\$142	\$630	\$97	\$2,000	\$600	Standardization of hardware and our pool of hot spares has allowed us to part out many of our broken machines. This has deminished the need for parts.	-\$1,400	-70.00%
468	04	2844	610	12	T	Tech Supplies - LCS TECH	\$550	\$546	\$578	\$26	\$2,000	\$600	Standardization of hardware and our pool of hot spares has allowed us to part out many of our broken machines. This has deminished the need for parts.	-\$1,400	-70.00%
469	04	2844	650	01	T	Computer Software - SAU TECH	\$2,864	\$3,218	\$3,107	\$9,336	\$7,000	\$7,560	TeamViewer \$100, Asset Tiger \$21, MS Server Licensing \$160, Content Filtering \$4,590, Anti-Malware for Servers \$875, Anti-Malware for EndPoints \$250, Swift Messaging System \$950 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$5,000 (~\$17,000 total)]	\$560	8.00%
470	04	2844	650	02	T	Computer Software - MS TECH	\$3,917	\$2,689	\$4,413	\$4,407	\$2,000	\$2,160	MS Server Licensing 500 TeamViewer \$200 AssetTiger \$18 Mosyle MDM Mgt \$100 Anti-malware for EndPoints \$1,050 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$2,400]	\$160	8.00%
471	04	2844	650	03	T	Computer Software - HS TECH	\$4,218	\$3,199	\$4,574	\$4,567	\$2,700	\$2,916	MS Server Licensing \$780 TeamViewer \$290 AssetTiger \$58 Anti-malware for EndPoints \$1,525 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$3,480]	\$216	8.00%
472	04	2844	650	11	T	Computer Software - FRES TECH	\$5,645	\$3,711	\$6,887	\$6,586	\$4,300	\$4,644	MS Server Licensing \$945 TeamViewer \$420 AssetTiger \$84 Mosyle MDM Mgt \$600 Anti-malware for EndPoints \$2,205 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$5,040]	\$344	8.00%
473	04	2844	650	12	T	Computer Software - LCS TECH	\$2,501	\$1,260	\$2,852	\$1,248	\$3,500	\$2,160	MS Server Licensing \$101 TeamViewer \$90 AssetTiger \$18 ChromeMgt \$300 Mosyle MDM Mgt \$100 Anti-malware for EndPoints \$475 Informacast/SingleWire [3 yr cycle, so plan on renewal in FY25 budget - ~\$1,080]	-\$1,340	-38.29%
474	04	2844	735	01	T	Replace Equipment - SAU TECH	\$2,000	\$994	\$2,000	\$0	\$6,025	\$1	The network upgrade this year combined with federal grants covers all of the pressing infrastructure needs. Expect this budget line to be higher next year.	-\$6,024	-99.98%
475	04	2844	735	02	T	Replace Equipment - MS TECH	\$3,745	\$2,300	\$16,500	\$11,044	\$12,000	\$1	The network upgrade this year combined with federal grants covers all of the pressing infrastructure needs. Expect this budget line to be higher next year.	-\$11,999	-99.99%
476	04	2844	735	03	T	Replace Equipment - HS TECH	\$3,745	\$2,800	\$19,000	\$18,524	\$17,200	\$1	The network upgrade this year combined with federal grants covers all of the pressing infrastructure needs. Expect this budget line to be higher next year.	-\$17,199	-99.99%
477	04	2844	735	11	T	Replace Equipment - FRES TECH	\$7,490	\$3,800	\$19,000	\$8,845	\$16,800	\$1	The network upgrade this year combined with federal grants covers all of the pressing infrastructure needs. Expect this budget line to be higher next year.	-\$16,799	-99.99%
478	04	2844	735	12	T	Replace Equipment - LCS TECH	\$4,644	\$1,100	\$7,000	\$70	\$4,600	\$1,315	140 Chromebooks to replace EOL devices; 3 replacement projectors; 20 Faculty Chromebooks	-\$3,285	-71.42%
479	04	2844	810	01	T	Dues and Fees - Technology	\$500	\$340	\$515	\$0	\$1,155	\$1,155	CoSN member (required for SDPA access) \$425 NHSTE member (\$30)	\$0	0.00%
480	04	2999	199	00		SAU Performance Incentives	\$56,695	\$0	\$10,908	\$0	\$1	\$1	SDPA (Student Data Privacy Alliance/The Education Cooperative) \$700	\$0	0.00%
481	04	3120	112	00		Salaries	\$115,552	\$80,282	\$118,441	\$141,972	\$143,056	\$145,000	Includes all staff	\$1,944	1.36%

Wilton-Lyndeborough Cooperative School District  
FY 24 Budget - November 29, 2022 School Board/Budget Committee Joint Review  
Cumulative Budget as of November 29, 2022

														Comparing FY24 Request to FY 23 Budget	
		FUNCTION	OBJECT	Source		Description	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY 22 Actual	FY 23 Approved	FY 24 Proposed	NOTES	\$ Difference	% Difference
482	04	3120	211	00		Health Insurance	\$19,685	\$2,000	\$20,090	\$2,100	\$21,472	\$2,000	Includes all staff	-\$19,472	-90.69%
483	04	3120	212	00		Dental Insurance	\$1,332	\$0	\$1,332	\$825	\$1,494	\$1,600	Includes all staff	\$106	7.10%
484	04	3120	213, 214	00		Life, AD&D, LT Disability	\$250	\$145	\$252	\$35	\$185	\$140	Includes all staff	-\$45	-24.32%
485	04	3120	20, 250, 26	00		Fica/Medi, Worker's Comp, Unemployment	\$9,573	\$8,021	\$11,922	\$14,187	\$13,253	\$11,850	Includes all staff	-\$1,403	-10.59%
486	04	3120	231	00		Retirement	\$4,809	\$5,711	\$6,204	\$11,275	\$7,205	\$10,935	Includes all staff	\$3,730	51.77%
487	04	3120	430	02		F/Svs Repairs & Maint - MS	\$1,625	\$2,379	\$1,300	\$2,411	\$1,625	\$4,000	Cost of maintaining older equipment	\$2,375	146.15%
488	04	3120	430	03		F/Svs Repairs & Maint - HS	\$1,625	\$5,789	\$1,300	\$2,507	\$1,625	\$4,000	Cost of maintaining older equipment	\$2,375	146.15%
489	04	3120	430	11		F/Svs Repairs & Maint - FRES	\$1,250	\$997	\$1,300	\$2,499	\$1,250	\$3,000	Cost of properly maintaining equipment	\$1,750	140.00%
490	04	3120	430	12		F/Svs Repairs & Maint - LCS	\$500	\$0	\$400	\$576	\$100	\$100		\$0	0.00%
491	04	3120	580	02		F/Svs Travel & Conf. - MS	\$155	\$226	\$150	\$41	\$150	\$150		\$0	0.00%
492	04	3120	580	03		F/Svs Travel & Conf. - HS	\$155	\$226	\$150	\$41	\$150	\$150		\$0	0.00%
493	04	3120	580	11		F/Svs Travel & Conf. - FRES	\$155	\$128	\$150	\$46	\$150	\$150		\$0	0.00%
494	04	3120	580	12		F/Svs Travel & Conf. - LCS	\$1,778	\$459	\$1,000	\$735	\$1,000	\$1,000	Includes mileage to deliver food to LCS	\$0	0.00%
495	04	3120	610	02		F/Svc Non Food Supplies - MS	\$2,275	\$1,127	\$2,000	\$2,979	\$2,500	\$3,000	Paper plates, utensils, napkins, aluminum foil, etc.	\$500	20.00%
496	04	3120	610	03		F/Svc Non Food Supplies - HS	\$2,275	\$1,097	\$2,000	\$3,178	\$2,500	\$3,000	Paper plates, utensils, napkins, aluminum foil, etc.	\$500	20.00%
497	04	3120	610	11		F/Svc Non Food Supplies - FRES	\$1,750	\$1,248	\$2,000	\$2,672	\$2,500	\$2,500	Paper plates, utensils, napkins, aluminum foil, etc.	\$0	0.00%
498	04	3120	610	12		F/Svs Non Food Supplies - LCS	\$700	\$614	\$700	\$805	\$850	\$850	Paper plates, utensils, napkins, aluminum foil, etc.	\$0	0.00%
499	04	3120	612	02		F/Svs Office Supplies - MS	\$98	\$14	\$95	\$70	\$50	\$50		\$0	0.00%
500	04	3120	612	03		F/Svs Office Supplies - HS	\$98	\$14	\$95	\$1,459	\$50	\$50		\$0	0.00%
501	04	3120	612	11		F/Svc Office Supplies - FRES	\$75	\$11	\$70	\$0	\$50	\$50		\$0	0.00%
502	04	3120	612	12		F/Svc Office Supplies - LCS	\$30	\$4	\$30	\$0	\$25	\$25		\$0	0.00%
503	04	3120	613	02		F/Svs Postage & Del - MS	\$73	\$5	\$75	\$0	\$25	\$25		\$0	0.00%
504	04	3120	613	03		F/Svs Postage & Del - HS	\$73	\$5	\$75	\$0	\$25	\$25		\$0	0.00%
505	04	3120	613	11		F/Svc Postage & Del - FRES	\$56	\$3	\$60	\$0	\$25	\$25		\$0	0.00%
506	04	3120	613	12		F/Svc Postage & Del - LCS	\$23	\$1	\$25	\$0	\$25	\$25		\$0	0.00%
507	04	3120	614	02		F/Svs Uniforms - MS	\$0	\$0	\$0	\$0	\$100	\$250	Aprons	\$150	150.00%
508	04	3120	614	03		F/Svs Uniforms - HS	\$0	\$0	\$0	\$0	\$100	\$250	Aprons	\$150	150.00%
509	04	3120	614	11		F/Svs Uniforms - FRES	\$0	\$0	\$0	\$0	\$0	\$250	Aprons	\$250	...
510	04	3120	615	02		F/Svs Chemicals - MS	\$325	\$21	\$700	\$21	\$700	\$500		-\$200	-28.57%
511	04	3120	615	03		F/Svs Chemicals - HS	\$325	\$25	\$700	\$21	\$700	\$500		-\$200	-28.57%
512	04	3120	615	11		F/Svs Chemicals - FRES	\$250	\$0	\$400	\$42	\$550	\$250		-\$300	-54.55%
513	04	3120	615	12		F/Svc Chemicals - LCS	\$100	\$0	\$200	\$0	\$50	\$50		\$0	0.00%
514	04	3120	617	02		F/Svs Kitchen Supplies - MS	\$250	\$41	\$250	\$0	\$200	\$200	Purchase of kitchen tools, sheet pans, spatulas, etc.	\$0	0.00%
515	04	3120	617	03		F/Svs Kitchen Supplies - HS	\$250	\$41	\$250	\$0	\$200	\$200	Purchase of kitchen tools, sheet pans, spatulas, etc.	\$0	0.00%
516	04	3120	617	11		F/Svs Kitchen Supplies -FRES	\$0	\$0	\$0	\$0	\$200	\$200	Purchase of kitchen tools, sheet pans, spatulas, etc.	\$0	0.00%
517	04	3120	617	12		F/Svs Kitchen Supplies -LCS	\$0	\$0	\$0	\$0	\$1	\$1		\$0	0.00%
518	04	3120	630	02		F/Svs Food Supplies - MS	\$17,454	\$12,655	\$17,000	\$30,351	\$20,000	\$40,000	FY24 based on FY23 expenditures plus additional cost increases	\$20,000	100.00%
519	04	3120	630	03		F/Svs Food Supplies - HS	\$17,454	\$12,739	\$17,000	\$31,566	\$20,000	\$40,000	FY24 based on FY23 expenditures plus additional cost increases	\$20,000	100.00%
520	04	3120	630	11		F/Svs Food Supplies - FRES	\$13,426	\$13,042	\$13,000	\$35,760	\$15,000	\$40,000	FY24 based on FY23 expenditures plus additional cost increases	\$25,000	166.67%
521	04	3120	630	12		F/Svs Food Supplies - LCS	\$5,370	\$3,790	\$5,375	\$14,397	\$6,000	\$20,000	FY24 based on FY23 expenditures plus additional cost increases	\$14,000	233.33%
522	04	3120	631	02		F/Svc Milk - MS	\$3,608	\$3,171	\$3,700	\$2,996	\$4,500	\$4,000	Cost of milk has increased	-\$500	-11.11%
523	04	3120	631	03		F/Svc Milk - HS	\$3,608	\$3,171	\$3,700	\$3,029	\$4,500	\$4,000	Cost of milk has increased	-\$500	-11.11%
524	04	3120	631	11		F/Svc Milk - FRES	\$2,775	\$5,209	\$2,500	\$5,051	\$4,000	\$5,500	Cost of milk has increased	\$1,500	37.50%
525	04	3120	631	12		F/Svc Milk - LCS	\$1,110	\$833	\$1,000	\$2,058	\$1,000	\$2,500	Cost of milk has increased	\$1,500	150.00%
526	04	3120	632	02		F/Svs Snacks - MS	\$3,575	\$1,657	\$3,600	\$7,155	\$2,000	\$7,500	Ice cream, chips, a la carte, snack bars, drinks. Offset by revenue	\$5,500	275.00%
527	04	3120	632	03		F/Svs Snacks - HS	\$3,575	\$1,657	\$3,600	\$5,795	\$2,000	\$6,000	Ice cream, chips, a la carte, snack bars, drinks. Offset by revenue	\$4,000	200.00%
528	04	3120	632	11		F/Svs Snacks - FRES	\$2,750	\$152	\$0	\$1,294	\$2,000	\$1,500	Ice cream, chips, a la carte, snack bars, drinks. Offset by revenue	-\$500	-25.00%
529	04	3120	632	12		F/Svs Snacks - LCS	\$1,100	\$61	\$0	\$0	\$100	\$100	Ice cream, chips, a la carte, snack bars, drinks. Offset by revenue	\$0	0.00%
530	04	3120	633	02		F/Svc USDA Commodities - MS	\$512	\$282	\$600	\$152	\$600	\$600		\$0	0.00%
531	04	3120	633	03		F/Svc USDA Commodities - HS	\$512	\$282	\$600	\$156	\$600	\$600		\$0	0.00%
532	04	3120	633	11		F/Svc USDA Commodities - FRES	\$394	\$441	\$400	\$210	\$400	\$400		\$0	0.00%
533	04	3120	633	12		F/Svc USDA Commodities - LCS	\$158	\$0	\$160	\$0	\$160	\$160		\$0	0.00%
534	04	3120	650	02		F/Svc Software - MS	\$845	\$759	\$1,500	\$596	\$950	\$950		\$0	0.00%
535	04	3120	650	03		F/Svc Software - HS	\$845	\$759	\$1,500	\$591	\$950	\$950		\$0	0.00%
536	04	3120	650	11		F/Svc Software - FRES	\$650	\$584	\$750	\$645	\$700	\$700		\$0	0.00%

The "wants" listed and highlighted in yellow below were originally in the overall budget for the November 15, November 1, and October 11 budget documents. For this draft, the "wants" have been pulled from the main budget document to provide a more clear impression of the impact the NEEDS have on the bottom line compared to FY23

WANTS BUDGET												
04	1130	199	11	FY24 ASK: Gifted & Talented Program - FRES	\$0	\$0	\$0	\$0	\$0	\$9,745	~ 10 hours/week. Includes wages, includes employer costs	
04	1420	430	02	Repairs & Maintenance Services-MS	\$0	\$0	\$0	\$0	\$0	\$11,250	Repair road to soccer field, track repair	
04	1420	430	03	Repairs & Maintenance Services-HS	\$0	\$0	\$0	\$0	\$0	\$13,750	Repair road to soccer field, track repair	
04	1420	731	03	Athletic New Equipment - MS	\$0	\$0	\$0	\$0	\$0	\$4,725	Year 1 of 3 plan to replace basketball pulleys/backboards (\$6,000), baseball scoreboard (\$4,500)	
04	1420	731	03	Athletic New Equipment - HS	\$0	\$0	\$0	\$0	\$0	\$5,575	Year 1 of 3 plan to replace basketball pulleys/backboards (\$6,000), baseball scoreboard (\$4,500)	
04	2620	199	00	FY24 ASK: Part-time Custodiance ~30 hrs/wk)	\$0	\$0	\$0	\$0	\$0	\$28,665	Wages, Benefits, Employer Costs	
04	2844	199	00	FY24 ASK: FT IT Support Position	\$0	\$0	\$0	\$0	\$0	\$87,725	Wages, Benefits, Employer Costs, Health, Dental	
										\$161,435		

**Wilton-Lyndeborough Cooperative School District**  
**Capital Improvement Plan**  
**DRAFT for basis of determining funding request for FY24**

**Adjusted Capital Reserve Balance 11/1/22: \$218,000**

		School Year of Construction								Out Years
Building	Project	22/23 (FY23)	23/24 (FY24)	24/25 (FY25)	25/26 (FY26)	26/27 (FY27)	27/28 (FY28)	28/29 (FY29)	29/30 (FY30)	
LCS	Roof									
LCS	Siding Repair									
LCS	Replace boiler				\$ 25,000					
LCS	Well Pump									\$ 50,000
LCS	Septic									\$ 50,000
FRES	Gym Roof (rubber)									\$ 86,000
FRES	1895 Roof (shingle)								\$ 55,000	
FRES	Replace floor tiles in 1895 section - 2nd floor				\$ 45,000					
FRES	Replace floor tiles in 1895 section - 3rd floor					\$ 45,000				
FRES	Replace carpet in Library & Music Rooms								\$ 20,000	
FRES	Gym Floor									\$ 125,000
FRES	Boiler									\$ 140,000
WLC	Roof Section 1 (+/- 8,100 sq feet)									\$ 90,000
WLC	Roof Section 2 (+/- 10,450 sq feet)									\$ 95,000
WLC	Roof Section 3 (+/- 7,050 sq feet)									\$ 105,000
WLC	Roof Section 4 (+/- 8,000 sq feet)									\$ 150,000
WLC	Roof Section 5 (+/- 9,000 sq feet)									\$ 120,000
WLC	Roof Section 6 (+/- 6,900 sq feet)									\$ 97,000
WLC	Roof Section 7 (+/- 10,400 sq feet)									\$ 100,000
WLC	Roof Section 8 (+/- 11,450 sq feet)		\$ 91,000							
WLC	Paint exterior stucco & metal roof					\$ 30,000				
WLC	Pave main parking lot, tennis court access				\$ 250,000					
WLC	Pave road to school (wear coat)			\$ 60,000						
WLC	Crack seal pavement									\$ 20,000
WLC	Replace VCT tiles phase 1			\$ 55,000						
WLC	Replace VCT tiles phase 2				\$ 55,000					
WLC	Replace VCT tiles phase 3					\$ 55,000				
WLC	Replace library, office, teacher's lounge carpets		\$ 30,000							
WLC	Replace boiler 1									\$ 85,000
WLC	Replace boilers 2 & 3			\$ 200,000						
WLC	Replace drop ceilings phase 1					\$ 60,000				
WLC	Replace drop ceilings phase 2						\$ 60,000			
WLC	Replace drop ceilings phase 3							\$ 60,000		
WLC	Replace gym windows		\$ 61,000							
WLC	Replace middle school classroom dividers (2)						\$ 30,000			
WLC	B-wing bathroom renovations		\$ 45,000							
WLC	Replace bathroom counters & sinks - MS #1			\$ 20,000						
WLC	Replace bathroom counters & sinks - HS					\$ 20,000				
WLC	Replace bathroom counters & sinks - MS #2							\$ 20,000		



STATE OF NEW HAMPSHIRE  
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT  
FOR ELECTION OF OFFICERS ON MARCH 14, 2023

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the Towns of Wilton and Lyndeborough, in the County of Hillsborough, State of New Hampshire, qualified to vote upon Wilton-Lyndeborough Cooperative School District affairs:

**You are hereby notified to meet on the fourteenth day of March 2023  
At the following places in the Town of your residence:**

**Wilton Town Hall or Wilton-Lyndeborough Cooperative  
Middle High School**

**8:00 o'clock in the forenoon**

**Lyndeborough Citizens' Hall**

**10:00 o'clock in the forenoon**

**Polls will not close before 7:00 P.M.**

To vote for District officers:

**Article 1:** To choose one (1) Moderator, by ballot, for the ensuing year.

**Article 2:** To choose one (1) At Large Member of the School Board, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the School Board, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the School Board, by ballot, from the Town of Wilton for the ensuing three years.

**Article 3:** To choose one (1) At Large Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing year; one (1) Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years.

GIVEN UNDER OUR HANDS AT SAID WILTON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

Darlene Anzalone

Tiffany Cloutier-Cabral

Dennis Golding

Jim Kofalt

Brianne Lavalley

Alexander LoVerme

Matt Mannarino

Charlie Post

Jonathan Vanderhoof

**SCHOOL BOARD**

A true copy attest:

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**SCHOOL BOARD**

STATE OF NEW HAMPSHIRE  
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT  
FOR ANNUAL DISTRICT MEETING ON MARCH 11, 2023

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the towns of Wilton and Lyndeborough, in the County of Hillsborough, in the State of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting which will be held as follows:

Date: **March 11, 2023**, Time: **9:00 a.m.**, Location: **WLC Middle/High School, 57 School Road, Wilton, NH 03086**, Details: **Wilton-Lyndeborough Cooperative Middle-Senior High School Auditorium**

**Article 4: District Operating Budget**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the Budget Committee's recommended amount of **\$XX,XXX,XXX** for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately.

(Majority vote required)

Recommended by the School Board  
Recommended by the Budget Committee

Estimated Tax Net Impact Lyndeborough  
Estimated Tax Net Impact Wilton

**Article 5: Collective Bargaining Agreement between School Board and Support Staff.**

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Support Staff Association which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	Estimated Increase
2023-2024	<b>\$XX,XXX</b>
2024-2025	<b>\$XX,XXX</b>
2025-2026	<b>\$XX.XXX</b>

and further to raise and appropriate the sum of **\$XX,XXX** for the 2023-2024 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately (Majority vote required)

Recommended by the School Board  
Recommended by the Budget Committee

Estimated Tax Net Impact Lyndeborough  
Estimated Tax Net Impact Wilton

**Article 6: Appropriate to Capital Reserve Fund for Facilities**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$XXX,XXX to be added to the Wilton-Lyndeborough Cooperative Building/Equipment & Roadway Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget.

(Majority vote required)

Recommended by the School Board  
Recommended by the Budget Committee

Estimated Tax Impact Lyndeborough  
Estimated Tax Impact Wilton

**Article 7: Appropriate to Capital Reserve Fund for Special Education**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$XXX,XXX to be added to the Wilton-Lyndeborough Cooperative Educating Educationally Disabled Children Capital Reserve fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget.

(Majority vote required).

Recommended by the School Board  
Recommended by the Budget Committee

Estimated Tax Impact Lyndeborough  
Estimated Tax Impact Wilton

**Article 8: Appropriate to Capital Reserve Fund for Technology Advancement**

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$X,XXX to be added to the Wilton-Lyndeborough Cooperative Technology Advancement Capital Reserve fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget.

(Majority vote required).

Recommended by the School Board  
Recommended by the Budget Committee

Estimated Tax Impact Lyndeborough  
Estimated Tax Impact Wilton

**Will the Budget Committee be proposing any Warrant Article to the Board?**

**Deadline is 2/9**

**Is the Board considering any Warrant Articles? Deadline is 2/9**

**Article 9: Transact Other Business**

To transact any other business that may legally come before this meeting.

Given under our hands, _____ A true copy of Warrant – Attest:		
Printed Name	Position	Signature
Jim Kofalt	School Board Chair	
Brianne Lavallee	School Board Vice Chair	
Jonathan Vanderhoof	School Board Member	
Tiffany Cloutier-Cabral	School Board Member	
Alexander LoVerme	School Board Member	
Matt Mannarino	School Board Member	
Dennis Golding	School Board Member	
Charlie Post	School Board Member	
Darlene Anzalone	School Board Member	

<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	\$ 1,367,004.94	\$ 4,449,876.08	\$ 678,886.98	10.45%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,990,675.00</u>	<u>\$ 603,125.19</u>	<u>\$ 2,164,813.93</u>	<u>\$ 222,735.88</u>	<u>7.45%</u>
<b>SUBTOTAL</b>	<b>\$ 9,486,443.00</b>	<b>\$ 1,970,130.13</b>	<b>\$ 6,614,690.01</b>	<b>\$ 901,622.86</b>	<b>9.50%</b>
<u>240 &amp; 290 Object Codes - Other Benefits</u>	<u>\$ 62,552.00</u>	<u>\$ 14,111.80</u>	<u>\$ 925.34</u>	<u>\$ 47,514.86</u>	<u>75.96%</u>
<b>SUBTOTAL</b>	<b>\$ 9,548,995.00</b>	<b>\$ 1,984,241.93</b>	<b>\$ 6,615,615.35</b>	<b>\$ 949,137.72</b>	<b>9.94%</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	\$ 104,862.11	\$ 19,016.84	\$ 73,662.05	37.29%
1200's - Special Ed	\$ 449,690.00	\$ 85,209.83	\$ 9,746.03	\$ 354,734.14	78.88%
1300's - Vocational Ed	\$ 13,001.00	\$ -	\$ -	\$ 13,001.00	100.00%
1400's - Co Curricular	\$ 115,579.00	\$ 34,840.60	\$ 35,311.09	\$ 45,427.31	39.30%
2100's - Student Support Services	\$ 355,101.00	\$ 90,014.42	\$ 214,485.79	\$ 50,600.79	14.25%
2200's - Staff Support Services	\$ 34,136.00	\$ 4,854.65	\$ 8,474.26	\$ 20,807.09	60.95%
2300's - Administrative Services	\$ 50,818.00	\$ 13,729.54	\$ 2,415.65	\$ 34,672.81	68.23%
2400's - School Administrative Services	\$ 70,264.00	\$ 15,240.52	\$ 7,999.98	\$ 47,023.50	66.92%
2500's - Business Services	\$ 53,802.00	\$ 7,306.44	\$ 22,255.97	\$ 24,239.59	45.05%
2600's - Maintenance	\$ 556,975.00	\$ 187,200.36	\$ 270,540.41	\$ 99,233.23	17.82%
2700's - Transportation	\$ 532,730.00	\$ 137,372.81	\$ 336,208.38	\$ 59,148.81	11.10%
2800's - Technology Services	\$ 253,796.00	\$ 43,390.51	\$ 51,837.18	\$ 158,568.31	62.48%
5000's - Debt P&I	\$ 603,460.00	\$ 486,320.00	\$ 117,140.00	\$ -	0.00%
5220 - Transfer to Food Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 230,000.00</u>	<u>\$ -</u>	<u>\$ 230,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
<b>SUBTOTAL</b>	<b>\$ 3,541,893.00</b>	<b>\$ 1,210,341.79</b>	<b>\$ 1,325,431.58</b>	<b>\$ 1,006,118.63</b>	<b>28.41%</b>
<b>TOTAL</b>	<b>\$ 13,090,888.00</b>	<b>\$ 3,194,583.72</b>	<b>\$ 7,941,046.93</b>	<b>\$ 1,955,256.35</b>	<b>14.94%</b>

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 589,500.00	\$ 101,138.35	\$ 417,437.39	\$ 70,924.26	12.03%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 802,100.00	\$ 144,329.41	\$ 602,600.08	\$ 55,170.51	6.88%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,066,704.00	\$ 195,456.47	\$ 739,867.30	\$ 131,380.23	12.32%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 157,205.00	\$ 33,148.95	\$ 126,054.05	\$ (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	\$ 9,403.19	\$ 44,624.57	\$ 27,067.24	33.38%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 112,800.00	\$ 19,414.38	\$ 80,844.38	\$ 12,541.24	11.12%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 243,775.00	\$ 52,668.18	\$ 195,438.56	\$ (4,331.74)	-1.78%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 31,820.00	\$ 7,000.12	\$ 28,000.28	\$ (3,180.40)	-9.99%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 5,940.00	\$ 787.44	\$ 3,648.25	\$ 1,504.31	25.33%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,000.00	\$ 1,268.80	\$ 5,339.67	\$ 391.53	5.59%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,955.00	\$ 3,608.02	\$ 13,385.03	\$ 1,961.95	10.35%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,000.00	\$ 399.04	\$ 1,596.24	\$ 4.72	0.24%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 750.00	\$ 139.19	\$ 749.14	\$ (138.33)	-18.44%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,100.00	\$ 190.81	\$ 1,003.16	\$ (93.97)	-8.54%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,400.00	\$ 207.00	\$ 1,032.30	\$ 160.70	11.48%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 300.00	\$ 39.60	\$ 191.40	\$ 69.00	23.00%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,100.00	\$ 199.31	\$ 1,073.60	\$ (172.91)	-15.72%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,700.00	\$ 290.39	\$ 1,581.62	\$ (172.01)	-10.12%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,200.00	\$ 349.48	\$ 1,709.26	\$ 141.26	6.42%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 400.00	\$ 62.60	\$ 304.25	\$ 33.15	8.29%
27	04.1100.220.02.00000	Social Security-MS	\$ 45,700.00	\$ 7,677.18	\$ 31,128.09	\$ 6,894.73	15.09%
28	04.1100.220.03.00000	Social Security-HS	\$ 62,300.00	\$ 10,960.47	\$ 44,219.19	\$ 7,120.34	11.43%
29	04.1100.220.11.00000	Social Security-FRES	\$ 82,525.00	\$ 14,897.65	\$ 52,038.52	\$ 15,588.83	18.89%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,050.00	\$ 2,439.59	\$ 9,163.95	\$ 446.46	3.71%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 123,880.00	\$ 21,472.22	\$ 87,745.60	\$ 14,662.18	11.84%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 168,600.00	\$ 30,598.21	\$ 126,666.68	\$ 11,335.11	6.72%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 210,960.00	\$ 41,107.67	\$ 144,369.18	\$ 25,483.15	12.08%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 33,050.00	\$ 6,967.90	\$ 26,496.53	\$ (414.43)	-1.25%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,900.00	\$ 326.89	\$ 1,335.69	\$ 237.42	12.50%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,575.00	\$ 474.14	\$ 1,928.10	\$ 172.76	6.71%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 3,395.00	\$ 664.64	\$ 2,360.91	\$ 369.45	10.88%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
38	04.1100.250.12.00000	Unemployment-LCS	\$ 510.00	\$ 106.10	\$ 403.45	\$ 0.45	0.09%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,650.00	\$ 280.89	\$ 1,147.84	\$ 221.27	13.41%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,250.00	\$ 407.43	\$ 1,656.64	\$ 185.93	8.26%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 2,920.00	\$ 571.01	\$ 2,028.27	\$ 320.72	10.98%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 450.00	\$ 91.17	\$ 346.67	\$ 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	\$ 7,675.74	\$ 3,411.52	\$ 8,572.74	43.60%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,000.00	\$ 400.67	\$ -	\$ 1,599.33	79.97%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 23,637.00	\$ 10,515.44	\$ 3,724.96	\$ 9,396.60	39.75%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 2,000.00	\$ 500.44	\$ -	\$ 1,499.56	74.98%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 23,200.00	\$ 14,554.26	\$ 384.07	\$ 8,261.67	35.61%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,000.00	\$ 1,932.74	\$ -	\$ 67.26	3.36%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,670.00	\$ 2,678.91	\$ 95.58	\$ 2,895.51	51.07%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 1,000.00	\$ 368.12	\$ -	\$ 631.88	63.19%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 1,544.00	\$ 1,478.35	\$ 160.05	\$ (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	\$ 19,679.61	\$ 304.00	\$ 1,195.39	5.64%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,180.00	\$ 1,073.77	\$ 400.00	\$ 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	\$ 637.94	\$ 5,346.52	50.44%
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	\$ 904.37	\$ 1,121.87	13.05%
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	\$ 1,384.69	\$ 3,130.70	21.52%
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	\$ 1,827.83	\$ 52.47	\$ 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	\$ 2,618.86	\$ 64.12	\$ 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	\$ 68.99	\$ -	\$ 2,931.01	97.70%
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 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
75	04.1100.734.03.T0000	New Computers - HS TECH	\$ 4,600.00	\$ 700.68	\$ -	\$ 3,899.32	84.77%
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	\$ 684.38	\$ 684.40	\$ 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	\$ 2,828.56	\$ 13,616.64	\$ (16,444.20)	...
89	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 61,015.00	\$ 4,470.01	\$ 20,164.90	\$ 36,380.09	59.62%
90	04.1110.211.02.00000	Medical Reimbursement-MS	\$ 1.00	\$ 4,687.78	\$ 24,262.22	\$ (28,949.00)	...
91	04.1110.211.03.00000	Medical Reimbursement-HS	\$ 1.00	\$ 2,590.00	\$ 11,260.00	\$ (13,849.00)	...
92	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 3,910.18	\$ 20,917.84	\$ (24,827.02)	...
93	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 15,910.00	\$ -	\$ 1,800.00	\$ 14,110.00	88.69%
94	04.1110.212.11.00000	Dental Insurance	\$ -	\$ 103.31	\$ 451.52	\$ (554.83)	...
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	\$ 7.25	\$ 31.68	\$ (37.93)	-3793.00%
97	04.1110.213.12.00000	Life Insurance-LCS	\$ 165.00	\$ 7.92	\$ 31.68	\$ 125.40	76.00%
98	04.1110.214.11.00000	Disability Insurance-FRES	\$ -	\$ 6.44	\$ 28.16	\$ (34.60)	...
99	04.1110.214.12.00000	Disability Insurance-LCS	\$ 135.00	\$ 10.04	\$ 40.16	\$ 84.80	62.81%
100	04.1110.220.02.00000	Social Security-MS	\$ -	\$ 358.00	\$ 1,854.09	\$ (2,212.09)	...
101	04.1110.220.03.00000	Social Security-HS	\$ -	\$ 194.38	\$ 844.47	\$ (1,038.85)	...
102	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 371.91	\$ 2,014.04	\$ (2,384.95)	...
103	04.1110.220.12.00000	Social Security-LCS	\$ 4,670.00	\$ 341.96	\$ 1,680.28	\$ 2,647.76	56.70%
104	04.1110.231.02.00000	Employee Retirement	\$ -	\$ 21.08	\$ 84.32	\$ (105.40)	...
105	04.1110.231.03.00000	Employee Retirement	\$ -	\$ 52.06	\$ 208.25	\$ (260.31)	...
106	04.1110.231.12.00000	Employee Retirement-LCS	\$ 6,210.00	\$ 628.47	\$ 2,835.16	\$ 2,746.37	44.22%
107	04.1110.232.02.00000	Teacher Retirement	\$ -	\$ 168.16	\$ 672.64	\$ (840.80)	...
108	04.1110.232.03.00000	Teacher Retirement	\$ -	\$ 46.24	\$ 184.96	\$ (231.20)	...
109	04.1110.232.11.00000	Teacher Retirement	\$ -	\$ 46.72	\$ 23.36	\$ (70.08)	...
110	04.1110.250.02.00000	Unemployment-MS	\$ -	\$ 14.96	\$ 77.44	\$ (92.40)	...
111	04.1110.250.03.00000	Unemployment-HS	\$ -	\$ 8.28	\$ 36.00	\$ (44.28)	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
112	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 16.48	\$ 88.33	\$ (103.81)	...
113	04.1110.250.12.00000	Unemployment-LCS	\$ 195.00	\$ 14.31	\$ 70.30	\$ 110.39	56.61%
114	04.1110.260.02.00000	Workers' Compensation-MS	\$ -	\$ 15.66	\$ 94.99	\$ (110.65)	...
115	04.1110.260.03.00000	Workers' Compensation-HS	\$ -	\$ 9.97	\$ 42.32	\$ (52.29)	...
116	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 23.76	\$ 114.27	\$ (137.03)	...
117	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 12.30	\$ 77.74	\$ 74.96	45.43%
118	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 1,782.95	\$ 40.00	\$ 28,177.05	93.92%
119	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 8,362.95	\$ 4,988.00	\$ 16,649.05	55.50%
120	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 9,465.30	\$ 5,321.30	\$ 15,213.40	50.71%
121	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 6,032.00	\$ 1,500.00	\$ 22,468.00	74.89%
122	04.1120.211.03.00000	Health Insurance	\$ -	\$ 343.78	\$ -	\$ (343.78)	...
123	04.1120.211.11.00000	Health Insurance	\$ -	\$ 147.08	\$ -	\$ (147.08)	...
124	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 28.68	\$ -	\$ (28.68)	...
125	04.1120.212.11.00000	Dental Insurance	\$ -	\$ 9.57	\$ -	\$ (9.57)	...
126	04.1120.213.03.00000	Life Insurance	\$ -	\$ 3.34	\$ -	\$ (3.34)	...
127	04.1120.213.11.00000	Life Insurance	\$ -	\$ 0.67	\$ -	\$ (0.67)	...
128	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 4.51	\$ -	\$ (4.51)	...
129	04.1120.214.11.00000	Disability Insurance	\$ -	\$ 0.60	\$ -	\$ (0.60)	...
130	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 136.38	\$ 3.06	\$ 2,155.56	93.92%
131	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 630.00	\$ 380.09	\$ 1,284.91	55.99%
132	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 722.10	\$ 407.08	\$ 1,165.82	50.80%
133	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 461.45	\$ 114.75	\$ 1,718.80	74.89%
134	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 12.60	\$ 8.41	\$ (21.01)	...
135	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 281.66	\$ 79.89	\$ (361.55)	...
136	04.1120.250.02.00000	Unemployment-MS	\$ 95.00	\$ 5.70	\$ 0.13	\$ 89.17	93.86%
137	04.1120.250.03.00000	Unemployment-HS	\$ 95.00	\$ 26.76	\$ 15.93	\$ 52.31	55.06%
138	04.1120.250.11.00000	Unemployment-FRES	\$ 95.00	\$ 30.29	\$ 17.04	\$ 47.67	50.18%
139	04.1120.250.12.00000	Unemployment-LCS	\$ 95.00	\$ 19.30	\$ 4.80	\$ 70.90	74.63%
140	04.1120.260.02.00000	Workers' Compensation-MS	\$ 85.00	\$ 4.89	\$ 0.11	\$ 80.00	94.12%
141	04.1120.260.03.00000	Workers' Compensation-HS	\$ 85.00	\$ 22.99	\$ 13.70	\$ 48.31	56.84%
142	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 26.02	\$ 14.63	\$ 44.35	52.18%
143	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 16.56	\$ 4.11	\$ 64.33	75.68%
144	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 96,065.00	\$ 14,735.05	\$ 61,235.22	\$ 20,094.73	20.92%
145	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 106,535.00	\$ 15,887.65	\$ 66,057.08	\$ 24,590.27	23.08%
146	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 160,725.00	\$ 38,143.10	\$ 112,096.20	\$ 10,485.70	6.52%
147	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 49,500.00	\$ -	\$ 48,188.30	\$ 1,311.70	2.65%
148	04.1210.211.02.00000	Medical Insurance-MS	\$ 6,500.00	\$ 30.00	\$ 120.00	\$ 6,350.00	97.69%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
149	04.1210.211.03.00000	Medical Insurance-HS	\$ 18,860.00	\$ 3,460.82	\$ 13,880.16	\$ 1,519.02	8.05%
150	04.1210.211.11.00000	Medical Insurance-FRES	\$ 25,860.00	\$ 8,765.16	\$ 28,000.28	\$ (10,905.44)	-42.17%
151	04.1210.211.12.00000	Medical Insurance-LCS	\$ 21,475.00	\$ -	\$ 7,060.06	\$ 14,414.94	67.12%
152	04.1210.212.02.00000	Dental Insurance-MS	\$ 255.00	\$ -	\$ -	\$ 255.00	100.00%
153	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,180.00	\$ 172.82	\$ 693.12	\$ 314.06	26.62%
154	04.1210.212.11.00000	Dental Insurance-FRES	\$ 1,435.00	\$ 511.92	\$ 1,596.24	\$ (673.16)	-46.91%
155	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ 903.04	\$ (902.04)	...
156	04.1210.213.02.00000	Life Insurance-MS	\$ 140.00	\$ 19.16	\$ 100.56	\$ 20.28	14.49%
157	04.1210.213.03.00000	Life Insurance-HS	\$ 190.00	\$ 20.40	\$ 107.34	\$ 62.26	32.77%
158	04.1210.213.11.00000	Life Insurance-FRES	\$ 200.00	\$ 47.52	\$ 191.40	\$ (38.92)	-19.46%
159	04.1210.213.12.00000	Life Insurance-LCS	\$ 90.00	\$ -	\$ 84.48	\$ 5.52	6.13%
160	04.1210.214.02.00000	Disability Insurance-MS	\$ 150.00	\$ 31.84	\$ 167.14	\$ (48.98)	-32.65%
161	04.1210.214.03.00000	Disability Insurance-HS	\$ 245.00	\$ 34.27	\$ 180.20	\$ 30.53	12.46%
162	04.1210.214.11.00000	Disability Insurance-FRES	\$ 320.00	\$ 81.00	\$ 286.90	\$ (47.90)	-14.97%
163	04.1210.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ -	\$ 102.08	\$ (17.08)	-20.09%
164	04.1210.220.02.00000	Social Security-MS	\$ 7,575.00	\$ 1,127.23	\$ 4,684.47	\$ 1,763.30	23.28%
165	04.1210.220.03.00000	Social Security-HS	\$ 8,235.00	\$ 1,150.11	\$ 4,716.98	\$ 2,367.91	28.75%
166	04.1210.220.11.00000	Social Security-FRES	\$ 12,450.00	\$ 2,774.14	\$ 8,015.47	\$ 1,660.39	13.34%
167	04.1210.220.12.00000	Social Security-LCS	\$ 3,780.00	\$ -	\$ 3,556.00	\$ 224.00	5.93%
168	04.1210.232.02.00000	Teacher Retirement-MS	\$ 20,195.00	\$ 3,097.28	\$ 12,871.57	\$ 4,226.15	20.93%
169	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,395.00	\$ 3,339.63	\$ 13,885.34	\$ 5,170.03	23.09%
170	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 33,785.00	\$ 8,017.69	\$ 23,562.67	\$ 2,204.64	6.53%
171	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 10,405.00	\$ -	\$ 7,206.87	\$ 3,198.13	30.74%
172	04.1210.250.02.00000	Unemployment-MS	\$ 310.00	\$ 47.14	\$ 195.94	\$ 66.92	21.59%
173	04.1210.250.03.00000	Unemployment-HS	\$ 350.00	\$ 50.86	\$ 211.44	\$ 87.70	25.06%
174	04.1210.250.11.00000	Unemployment-FRES	\$ 520.00	\$ 122.10	\$ 358.79	\$ 39.11	7.52%
175	04.1210.250.12.00000	Unemployment-LCS	\$ 160.00	\$ -	\$ 154.24	\$ 5.76	3.60%
176	04.1210.260.02.00000	Workers' Compensation-MS	\$ 265.00	\$ 40.52	\$ 168.40	\$ 56.08	21.16%
177	04.1210.260.03.00000	Workers' Compensation-HS	\$ 295.00	\$ 43.69	\$ 181.63	\$ 69.68	23.62%
178	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 445.00	\$ 104.84	\$ 308.07	\$ 32.09	7.21%
179	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 140.00	\$ -	\$ 132.47	\$ 7.53	5.38%
180	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 512.19	\$ -	\$ 487.81	48.78%
181	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 76.36	\$ -	\$ 1,423.64	94.91%
182	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 790.07	\$ 83.54	\$ 1,626.39	65.06%
183	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 317.67	\$ -	\$ 182.33	36.47%
184	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,500.00	\$ 982.16	\$ 66.67	\$ 451.17	30.08%
185	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
186	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 432.61	\$ 37.99	\$ 829.40	63.80%
187	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 400.00	\$ 376.66	\$ -	\$ 23.34	5.83%
188	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 2,196.81	\$ 1,174.85	\$ 378.34	10.09%
189	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 1,326.79	\$ 1,173.00	\$ 1,250.21	33.34%
190	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 549.50	\$ 1,173.00	\$ 777.50	31.10%
191	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
192	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
193	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
194	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
195	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
196	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
197	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ 269.00	\$ -	\$ 931.00	77.58%
198	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
199	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
200	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 203.89	\$ -	\$ 296.11	59.22%
201	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 1,923.02	\$ 5,076.98	\$ -	0.00%
202	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 109,690.00	\$ 15,454.14	\$ 68,505.09	\$ 25,730.77	23.46%
203	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 76,960.00	\$ 12,165.84	\$ 46,631.01	\$ 18,163.15	23.60%
204	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 84,425.00	\$ 11,693.89	\$ 51,186.63	\$ 21,544.48	25.52%
205	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 40,395.00	\$ 2,811.12	\$ 15,677.40	\$ 21,906.48	54.23%
206	04.1211.211.02.00000	Medical Insurance-MS	\$ 43,000.00	\$ 4,123.40	\$ 9,987.05	\$ 28,889.55	67.19%
207	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,890.00	\$ 2,168.80	\$ 10,410.19	\$ 7,311.01	36.76%
208	04.1211.211.11.00000	Medical Insurance-FRES	\$ 24,860.00	\$ 5,042.37	\$ 18,229.44	\$ 1,588.19	6.39%
209	04.1211.211.12.00000	Medical Insurance-LCS	\$ 7,610.00	\$ -	\$ -	\$ 7,610.00	100.00%
210	04.1211.212.02.00000	Dental Insurance	\$ 2,910.00	\$ 395.08	\$ 1,157.02	\$ 1,357.90	46.66%
211	04.1211.212.03.00000	Dental Insurance	\$ 1,715.00	\$ 295.25	\$ 1,002.93	\$ 416.82	24.30%
212	04.1211.212.11.00000	Dental Insurance	\$ 565.00	\$ 112.88	\$ 451.52	\$ 0.60	0.11%
213	04.1211.212.12.00000	Dental Insurance	\$ 565.00	\$ 28.22	\$ 451.52	\$ 85.26	15.09%
214	04.1211.213.02.00000	Life Insurance-MS	\$ 200.00	\$ 36.20	\$ 85.40	\$ 78.40	39.20%
215	04.1211.213.03.00000	Life Insurance-HS	\$ 110.00	\$ 18.34	\$ 65.44	\$ 26.22	23.84%
216	04.1211.213.11.00000	Life Insurance-FRES	\$ 150.00	\$ 23.76	\$ 95.04	\$ 31.20	20.80%
217	04.1211.213.12.00000	Life Insurance-LCS	\$ 55.00	\$ 3.96	\$ 31.68	\$ 19.36	35.20%
218	04.1211.214.02.00000	Disability Insurance-MS	\$ 220.00	\$ 34.68	\$ 91.32	\$ 94.00	42.73%
219	04.1211.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 25.54	\$ 96.48	\$ (12.02)	-10.93%
220	04.1211.214.11.00000	Disability Insurance-FRES	\$ 155.00	\$ 26.64	\$ 106.56	\$ 21.80	14.06%
221	04.1211.214.12.00000	Disability Insurance-LCS	\$ 55.00	\$ 3.90	\$ 31.20	\$ 19.90	36.18%
222	04.1211.220.02.00000	Social Security-MS	\$ 8,550.00	\$ 1,126.58	\$ 5,107.01	\$ 2,316.41	27.09%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
223	04.1211.220.03.00000	Social Security-HS	\$ 5,975.00	\$ 886.07	\$ 3,368.22	\$ 1,720.71	28.80%
224	04.1211.220.11.00000	Social Security-FRES	\$ 6,535.00	\$ 723.80	\$ 3,096.20	\$ 2,715.00	41.55%
225	04.1211.220.12.00000	Social Security-LCS	\$ 3,090.00	\$ 215.04	\$ 1,199.30	\$ 1,675.66	54.23%
226	04.1211.231.02.00000	Employee Retirement	\$ 2,335.00	\$ 484.03	\$ 1,939.89	\$ (88.92)	-3.81%
227	04.1211.231.03.00000	Employee Retirement	\$ 5,310.00	\$ 483.99	\$ 1,939.80	\$ 2,886.21	54.35%
228	04.1211.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
229	04.1211.231.12.00000	Employee Retirement	\$ 2,755.00	\$ -	\$ -	\$ 2,755.00	100.00%
230	04.1211.250.02.00000	Unemployment-MS	\$ 350.00	\$ 49.49	\$ 219.22	\$ 81.29	23.23%
231	04.1211.250.03.00000	Unemployment-HS	\$ 245.00	\$ 38.91	\$ 149.18	\$ 56.91	23.23%
232	04.1211.250.11.00000	Unemployment-FRES	\$ 265.00	\$ 37.43	\$ 163.76	\$ 63.81	24.08%
233	04.1211.250.12.00000	Unemployment-LCS	\$ 130.00	\$ 8.99	\$ 50.14	\$ 70.87	54.52%
234	04.1211.260.02.00000	Workers' Compensation-MS	\$ 300.00	\$ 42.50	\$ 188.35	\$ 69.15	23.05%
235	04.1211.260.03.00000	Workers' Compensation-HS	\$ 210.00	\$ 33.44	\$ 128.15	\$ 48.41	23.05%
236	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 230.00	\$ 32.13	\$ 140.67	\$ 57.20	24.87%
237	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 110.00	\$ 7.72	\$ 43.06	\$ 59.22	53.84%
238	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%
239	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
240	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 15,114.29	\$ -	\$ 11,385.71	42.96%
241	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 5,283.60	\$ -	\$ 7,416.40	58.40%
242	04.1212.220.02.00000	Social Security-MS	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	100.00%
243	04.1212.220.03.00000	Social Security-HS	\$ 730.00	\$ -	\$ -	\$ 730.00	100.00%
244	04.1212.220.11.00000	Social Security-FRES	\$ 2,030.00	\$ 1,156.20	\$ -	\$ 873.80	43.04%
245	04.1212.220.12.00000	Social Security-LCS	\$ 975.00	\$ 404.21	\$ -	\$ 570.79	58.54%
246	04.1212.231.11.00000	Employee Retirement-FRES	\$ 3,725.00	\$ 1,733.91	\$ -	\$ 1,991.09	53.45%
247	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 742.87	\$ -	\$ (742.87)	...
248	04.1212.232.02.00000	Teacher Retirement-MS	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00	100.00%
249	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,340.00	\$ -	\$ -	\$ 1,340.00	100.00%
250	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00	100.00%
251	04.1212.250.02.00000	Unemployment-MS	\$ 65.00	\$ -	\$ -	\$ 65.00	100.00%
252	04.1212.250.03.00000	Unemployment-HS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
253	04.1212.250.11.00000	Unemployment-FRES	\$ 90.00	\$ 48.36	\$ -	\$ 41.64	46.27%
254	04.1212.250.12.00000	Unemployment-LCS	\$ 45.00	\$ 16.91	\$ -	\$ 28.09	62.42%
255	04.1212.260.02.00000	Workers' Compensation-MS	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
256	04.1212.260.03.00000	Workers' Compensation-HS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
257	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 41.56	\$ -	\$ 43.44	51.11%
258	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 14.53	\$ -	\$ 20.47	58.49%
259	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,840.00	\$ 14,985.00	\$ 960.00	\$ 2,895.00	15.37%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
260	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
261	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%
262	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,500.00	71.43%
263	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100.00%
264	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 135,200.00	\$ 24,005.75	\$ -	\$ 111,194.25	82.24%
265	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 154,000.00	\$ 32,224.35	\$ -	\$ 121,775.65	79.08%
266	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
267	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
268	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
269	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
270	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
271	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100.00%
272	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
273	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ -	\$ 11,201.24	\$ 358.76	3.10%
274	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ -	\$ 17,823.76	\$ 266.24	1.47%
275	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ -	\$ 4,745.00	\$ (50.00)	-1.06%
276	04.1410.220.02.00000	Social Security-MS	\$ 885.00	\$ -	\$ 838.39	\$ 46.61	5.27%
277	04.1410.220.03.00000	Social Security-HS	\$ 1,385.00	\$ -	\$ 1,329.79	\$ 55.21	3.99%
278	04.1410.220.11.00000	Social Security	\$ 475.00	\$ -	\$ 352.75	\$ 122.25	25.74%
279	04.1410.231.02.00000	Employee Retirement	\$ -	\$ -	\$ 56.94	\$ (56.94)	...
280	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 139.90	\$ (138.90)	...
281	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
282	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,430.00	\$ -	\$ 2,269.37	\$ 160.63	6.61%
283	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,805.00	\$ -	\$ 3,537.41	\$ 267.59	7.03%
284	04.1410.232.11.00000	Teacher Retirement	\$ 1,303.00	\$ -	\$ 997.39	\$ 305.61	23.45%
285	04.1410.250.02.00000	Unemployment-MS	\$ 40.00	\$ -	\$ 35.83	\$ 4.17	10.43%
286	04.1410.250.03.00000	Unemployment-HS	\$ 60.00	\$ -	\$ 57.05	\$ 2.95	4.92%
287	04.1410.250.11.00000	Unemployment Compensation	\$ 20.00	\$ -	\$ 15.18	\$ 4.82	24.10%
288	04.1410.260.02.00000	Workers' Compensation-MS	\$ 30.00	\$ -	\$ 30.83	\$ (0.83)	-2.77%
289	04.1410.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ -	\$ 58.64	\$ (8.64)	-17.28%
290	04.1410.260.11.00000	Workers' Compensation	\$ 20.00	\$ -	\$ 13.02	\$ 6.98	34.90%
291	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 25.67	\$ 469.33	\$ 1,417.00	74.11%
292	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 31.37	\$ 573.63	\$ 1,733.00	74.12%
293	04.1410.810.02.00000	Dues & Fees-MS	\$ 2,255.00	\$ 447.75	\$ 215.55	\$ 1,591.70	70.59%
294	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,755.00	\$ 547.25	\$ 263.45	\$ 1,944.30	70.57%
295	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ 150.72	\$ 96.78	\$ 0.50	0.20%
296	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ 184.22	\$ 118.28	\$ (0.50)	-0.17%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
297	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ 900.00	\$ 4,620.00	\$ 12,271.00	68.97%
298	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ 1,100.00	\$ 15,776.00	\$ 17,011.00	50.20%
299	04.1420.220.02.00000	Social Security-MS	\$ 1,360.00	\$ 68.85	\$ 346.92	\$ 944.23	69.43%
300	04.1420.220.03.00000	Social Security-HS	\$ 2,595.00	\$ 84.15	\$ 1,203.08	\$ 1,307.77	50.40%
301	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,740.00	\$ -	\$ 971.13	\$ 2,768.87	74.03%
302	04.1420.232.03.00000	Teacher Retirement-HS	\$ 7,120.00	\$ -	\$ 605.37	\$ 6,514.63	91.50%
303	04.1420.250.02.00000	Unemployment-MS	\$ 60.00	\$ 2.88	\$ 14.79	\$ 42.33	70.55%
304	04.1420.250.03.00000	Unemployment-HS	\$ 115.00	\$ 3.52	\$ 50.48	\$ 61.00	53.04%
305	04.1420.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 2.48	\$ 12.70	\$ 64.82	81.03%
306	04.1420.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ 3.02	\$ 43.37	\$ 113.61	71.01%
307	04.1420.330.02.00000	Contracted Services - MS	\$ 12,200.00	\$ 3,714.15	\$ 11,078.25	\$ (2,592.40)	-21.25%
308	04.1420.330.03.00000	Contracted Services - HS	\$ 14,300.00	\$ 4,539.51	\$ 13,540.09	\$ (3,779.60)	-26.43%
309	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 10,575.00	\$ 138.67	\$ 608.40	\$ 9,827.93	92.94%
310	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 12,925.00	\$ 169.47	\$ 743.60	\$ 12,011.93	92.94%
311	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 103.46	\$ 346.54	\$ -	0.00%
312	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 126.46	\$ 423.54	\$ -	0.00%
313	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,590.90	\$ 156.75	\$ 3,013.35	28.00%
314	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 9,266.10	\$ 203.25	\$ 3,683.65	28.01%
315	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ -	\$ 1,099.46	\$ 385.54	25.96%
316	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ -	\$ 754.09	\$ 955.91	55.90%
317	04.1420.735.02.00000	Replacement Equipment-MS	\$ 5,631.00	\$ -	\$ 1,710.00	\$ 3,921.00	69.63%
318	04.1420.735.03.00000	Replacement Equipment-HS	\$ 6,894.00	\$ -	\$ 2,090.00	\$ 4,804.00	69.68%
319	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,239.75	\$ 146.25	\$ 369.00	21.03%
320	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,515.25	\$ 178.75	\$ 451.00	21.03%
321	04.1420.890.02.00000	Miscellaneous-MS	\$ 331.00	\$ 22.45	\$ 222.80	\$ 85.75	25.91%
322	04.1420.890.03.00000	Miscellaneous-HS	\$ 404.00	\$ 27.45	\$ 272.30	\$ 104.25	25.80%
323	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
324	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
325	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
326	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,800.00	\$ 10,119.05	\$ 32,380.95	\$ 2,300.00	5.13%
327	04.2122.112.03.00000	Guidance Salaries-HS	\$ 85,055.00	\$ 23,219.54	\$ 60,421.90	\$ 1,413.56	1.66%
328	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 42,500.00	\$ 10,389.05	\$ 32,380.95	\$ (270.00)	-0.64%
329	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,605.00	\$ 1,520.84	\$ 6,083.26	\$ 0.90	0.01%
330	04.2122.211.03.00000	Medical Insurance-HS	\$ 21,475.00	\$ 4,714.88	\$ 18,859.42	\$ (2,099.30)	-9.78%
331	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 30.00	\$ 120.00	\$ 1,850.00	92.50%
332	04.2122.212.02.00000	Dental Insurance-MS	\$ 565.00	\$ 112.88	\$ 451.52	\$ 0.60	0.11%
333	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,495.00	\$ 298.68	\$ 1,194.70	\$ 1.62	0.11%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
334	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
335	04.2122.213.02.00000	Life Insurance-MS	\$ 75.00	\$ 13.20	\$ 52.80	\$ 9.00	12.00%
336	04.2122.213.03.00000	Life Insurance-HS	\$ 70.00	\$ 13.20	\$ 69.30	\$ (12.50)	-17.86%
337	04.2122.213.11.00000	Life Insurance-FRES	\$ 40.00	\$ 13.20	\$ 52.80	\$ (26.00)	-65.00%
338	04.2122.214.02.00000	Disability Insurance-MS	\$ 90.00	\$ 17.84	\$ 71.36	\$ 0.80	0.89%
339	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 26.32	\$ 138.18	\$ (29.50)	-21.85%
340	04.2122.214.11.00000	Disability Insurance-FRES	\$ 50.00	\$ 17.84	\$ 71.36	\$ (39.20)	-78.40%
341	04.2122.220.02.00000	Social Security-MS	\$ 3,430.00	\$ 754.33	\$ 2,397.86	\$ 277.81	8.10%
342	04.2122.220.03.00000	Social Security-HS	\$ 6,510.00	\$ 1,708.64	\$ 4,261.31	\$ 540.05	8.30%
343	04.2122.220.11.00000	Social Security-FRES	\$ 3,405.00	\$ 794.81	\$ 2,477.28	\$ 132.91	3.90%
344	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,420.00	\$ 2,127.02	\$ 6,806.41	\$ 486.57	5.17%
345	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,880.00	\$ 4,880.74	\$ 12,700.69	\$ 298.57	1.67%
346	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,935.00	\$ 2,183.75	\$ 6,806.40	\$ (55.15)	-0.62%
347	04.2122.250.02.00000	Unemployment-MS	\$ 145.00	\$ 32.38	\$ 103.68	\$ 8.94	6.17%
348	04.2122.250.03.00000	Unemployment-HS	\$ 270.00	\$ 74.29	\$ 193.33	\$ 2.38	0.88%
349	04.2122.250.11.00000	Unemployment-FRES	\$ 140.00	\$ 33.26	\$ 103.68	\$ 3.06	2.19%
350	04.2122.260.02.00000	Workers' Compensation-MS	\$ 125.00	\$ 27.83	\$ 88.98	\$ 8.19	6.55%
351	04.2122.260.03.00000	Workers' Compensation-HS	\$ 240.00	\$ 41.29	\$ 165.08	\$ 33.63	14.01%
352	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 120.00	\$ 28.58	\$ 89.12	\$ 2.30	1.92%
353	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
354	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
355	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ -	\$ 337.50	\$ 2,812.50	89.29%
356	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ -	\$ 412.50	\$ 3,437.50	89.29%
357	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00	100.00%
358	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
359	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
360	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
361	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,755.00	\$ 583.85	\$ 67.50	\$ 1,103.65	62.89%
362	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,145.00	\$ 713.62	\$ 82.50	\$ 1,348.88	62.88%
363	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 82.55	\$ -	\$ 167.45	66.98%
364	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
365	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
366	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 62.55	\$ 147.60	\$ 127.85	37.83%
367	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 76.45	\$ 180.40	\$ 155.15	37.66%
368	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
369	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,515.00	\$ 3,857.76	\$ 12,484.37	\$ (827.13)	-5.33%
370	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,965.00	\$ 4,688.82	\$ 15,258.67	\$ (982.49)	-5.18%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
371	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 1,561.52	\$ 6,246.08	\$ (647.60)	-9.04%
372	04.2129.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 1,908.52	\$ 7,634.08	\$ (792.60)	-9.06%
373	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 77.96	\$ 311.84	\$ 0.20	0.05%
374	04.2129.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 95.32	\$ 381.28	\$ 3.40	0.71%
375	04.2129.213.02.00000	Life Insurance-MS	\$ 20.00	\$ 4.16	\$ 16.64	\$ (0.80)	-4.00%
376	04.2129.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 5.08	\$ 20.32	\$ 9.60	27.43%
377	04.2129.214.02.00000	Disability Insurance-MS	\$ 30.00	\$ 6.52	\$ 26.08	\$ (2.60)	-8.67%
378	04.2129.214.03.00000	Disability Insurance-HS	\$ 38.00	\$ 7.96	\$ 31.84	\$ (1.80)	-4.74%
379	04.2129.220.02.00000	Social Security-MS	\$ 1,190.00	\$ 265.68	\$ 839.84	\$ 84.48	7.10%
380	04.2129.220.03.00000	Social Security-HS	\$ 1,450.00	\$ 322.68	\$ 1,026.49	\$ 100.83	6.95%
381	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,185.00	\$ 542.39	\$ 1,755.26	\$ (112.65)	-5.16%
382	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,670.00	\$ 659.26	\$ 2,145.42	\$ (134.68)	-5.04%
383	04.2129.250.02.00000	Unemployment-MS	\$ 50.00	\$ 12.33	\$ 39.92	\$ (2.25)	-4.50%
384	04.2129.250.03.00000	Unemployment-HS	\$ 65.00	\$ 15.01	\$ 48.84	\$ 1.15	1.77%
385	04.2129.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 10.60	\$ 34.33	\$ (4.93)	-12.33%
386	04.2129.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 12.88	\$ 41.91	\$ (4.79)	-9.58%
387	04.2134.112.02.00000	Nurses Salary-MS	\$ 31,950.00	\$ 6,144.25	\$ 26,480.82	\$ (675.07)	-2.11%
388	04.2134.112.03.00000	Nurses Salary-HS	\$ 39,050.00	\$ 7,509.60	\$ 32,365.33	\$ (824.93)	-2.11%
389	04.2134.112.11.00000	Nurses Salary-FRES	\$ 50,250.00	\$ 8,186.26	\$ 51,060.72	\$ (8,996.98)	-17.90%
390	04.2134.112.12.00000	Nurses Salary-LCS	\$ 52,955.00	\$ 11,367.54	\$ 35,484.20	\$ 6,103.26	11.53%
391	04.2134.211.02.00000	Medical Insurance-MS	\$ 9,665.00	\$ 2,121.72	\$ 8,486.83	\$ (943.55)	-9.76%
392	04.2134.211.03.00000	Medical Insurance-HS	\$ 11,810.00	\$ 2,593.16	\$ 10,372.59	\$ (1,155.75)	-9.79%
393	04.2134.211.11.00000	Medical Insurance-FRES	\$ 21,475.00	\$ 215.00	\$ 14,000.16	\$ 7,259.84	33.81%
394	04.2134.211.12.00000	Medical Insurance-LCS	\$ 15,905.00	\$ 3,500.04	\$ -	\$ 12,404.96	77.99%
395	04.2134.212.02.00000	Dental Insurance-MS	\$ 675.00	\$ 134.40	\$ 537.59	\$ 3.01	0.45%
396	04.2134.212.03.00000	Dental Insurance-HS	\$ 825.00	\$ 164.28	\$ 657.11	\$ 3.61	0.44%
397	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 56.44	\$ 693.12	\$ 745.44	49.86%
398	04.2134.212.12.00000	Dental Insurance-LCS	\$ 870.00	\$ 173.28	\$ -	\$ 696.72	80.08%
399	04.2134.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 5.96	\$ 31.26	\$ (2.22)	-6.34%
400	04.2134.213.03.00000	Life Insurance-HS	\$ 40.00	\$ 7.24	\$ 38.04	\$ (5.28)	-13.20%
401	04.2134.213.11.00000	Life Insurance-FRES	\$ 75.00	\$ 6.60	\$ 69.30	\$ (0.90)	-1.20%
402	04.2134.213.12.00000	Life Insurance-LCS	\$ 70.00	\$ 13.20	\$ -	\$ 56.80	81.14%
403	04.2134.214.02.00000	Disability Insurance-MS	\$ 65.00	\$ 11.92	\$ 62.57	\$ (9.49)	-14.60%
404	04.2134.214.03.00000	Disability Insurance-HS	\$ 80.00	\$ 14.56	\$ 76.45	\$ (11.01)	-13.76%
405	04.2134.214.11.00000	Disability Insurance-FRES	\$ 110.00	\$ 9.88	\$ 116.76	\$ (16.64)	-15.13%
406	04.2134.214.12.00000	Disability Insurance-LCS	\$ 110.00	\$ 22.24	\$ -	\$ 87.76	79.78%
407	04.2134.220.02.00000	Social Security-MS	\$ 2,445.00	\$ 427.20	\$ 1,791.89	\$ 225.91	9.24%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
408	04.2134.220.03.00000	Social Security-HS	\$ 2,990.00	\$ 522.13	\$ 2,190.07	\$ 277.80	9.29%
409	04.2134.220.11.00000	Social Security-FRES	\$ 3,845.00	\$ 641.55	\$ 3,482.21	\$ (278.76)	-7.25%
410	04.2134.220.12.00000	Social Security-LCS	\$ 4,050.00	\$ 788.86	\$ 2,714.49	\$ 546.65	13.50%
411	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,715.00	\$ 1,291.54	\$ 5,566.35	\$ (142.89)	-2.13%
412	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,210.00	\$ 1,578.50	\$ 6,803.14	\$ (171.64)	-2.09%
413	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 10,565.00	\$ 1,052.44	\$ 10,732.92	\$ (1,220.36)	-11.55%
414	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 11,130.00	\$ 1,533.27	\$ -	\$ 9,596.73	86.22%
415	04.2134.250.02.00000	Unemployment-MS	\$ 95.00	\$ 19.65	\$ 84.70	\$ (9.35)	-9.84%
416	04.2134.250.03.00000	Unemployment-HS	\$ 115.00	\$ 24.05	\$ 103.63	\$ (12.68)	-11.03%
417	04.2134.250.11.00000	Unemployment-FRES	\$ 165.00	\$ 26.83	\$ 163.38	\$ (25.21)	-15.28%
418	04.2134.250.12.00000	Unemployment-LCS	\$ 175.00	\$ 36.38	\$ 113.60	\$ 25.02	14.30%
419	04.2134.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 16.90	\$ 72.83	\$ (9.73)	-12.16%
420	04.2134.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 20.65	\$ 88.98	\$ (14.63)	-15.40%
421	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 140.00	\$ 23.06	\$ 140.30	\$ (23.36)	-16.69%
422	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 170.00	\$ 31.24	\$ 97.62	\$ 41.14	24.20%
423	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
424	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
425	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
426	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
427	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ 69.75	\$ 9.25	11.71%
428	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ 85.25	\$ 10.75	11.20%
429	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ 94.00	\$ 250.00	\$ 56.00	14.00%
430	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
431	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 410.00	\$ 367.33	\$ 110.55	\$ (67.88)	-16.56%
432	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 500.00	\$ 451.39	\$ 130.23	\$ (81.62)	-16.32%
433	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 690.00	\$ -	\$ 668.56	\$ 21.44	3.11%
434	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 565.00	\$ 539.08	\$ -	\$ 25.92	4.59%
435	04.2134.650.02.00000	Computer Software - MS TECH	\$ 420.00	\$ 376.45	\$ -	\$ 43.55	10.37%
436	04.2134.650.03.00000	Computer Software - HS TECH	\$ 420.00	\$ 530.88	\$ -	\$ (110.88)	-26.40%
437	04.2134.650.11.00000	Computer Software - FRES TECH	\$ 420.00	\$ 754.44	\$ -	\$ (334.44)	-79.63%
438	04.2134.650.12.00000	Computer Software - LCS TECH	\$ 420.00	\$ 180.04	\$ -	\$ 239.96	57.13%
439	04.2134.731.11.00000	New Equipment-FRES	\$ 239.00	\$ -	\$ 227.99	\$ 11.01	4.61%
440	04.2134.731.12.00000	New Equipment-LCS	\$ 345.00	\$ -	\$ -	\$ 345.00	100.00%
441	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
442	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ 67.50	\$ -	\$ 0.50	0.74%
443	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ 82.50	\$ -	\$ 0.50	0.60%
444	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<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	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
446	04.2140.112.01.00000	School Psychologist	\$ 73,000.00	\$ 2,549.75	\$ -	\$ 70,450.25	96.51%
447	04.2140.211.01.00000	Medical Insurance-Psych	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.00%
448	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
449	04.2140.213.01.00000	Life Insurance-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
450	04.2140.214.01.00000	LTD Insurance-Psych	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
451	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100.00%
452	04.2140.232.01.00000	Teacher Retirement	\$ 15,345.00	\$ -	\$ -	\$ 15,345.00	100.00%
453	04.2140.250.01.00000	Unemployment-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
454	04.2140.260.01.00000	Workers' Comp-Psych	\$ 235.00	\$ -	\$ -	\$ 235.00	100.00%
455	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
456	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
457	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
458	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ 2,042.25	\$ -	\$ 707.75	25.74%
459	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
460	04.2143.321.02.00000	Associate Psychologist - Contracted	\$ -	\$ 134.67	\$ -	\$ (134.67)	...
461	04.2143.321.03.00000	Associate Psychologist - Contracted	\$ -	\$ 164.59	\$ -	\$ (164.59)	...
462	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 255.00	\$ 17.85	\$ -	\$ 237.15	93.00%
463	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
464	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 71,575.00	\$ 22,076.96	\$ 49,673.04	\$ (175.00)	-0.24%
465	04.2149.114.02.00000	ABA Therapist-MS	\$ 148,375.00	\$ 29,375.06	\$ 102,299.84	\$ 16,700.10	11.26%
466	04.2149.114.03.00000	ABA Therapist-HS	\$ 34,875.00	\$ 6,488.70	\$ 28,568.68	\$ (182.38)	-0.52%
467	04.2149.114.11.00000	ABA Therapists-FRES	\$ 403,875.00	\$ 86,766.50	\$ 313,708.52	\$ 3,399.98	0.84%
468	04.2149.114.12.00000	ABA Therapist-LCS	\$ 27,895.00	\$ 10,935.00	\$ 40,459.50	\$ (23,499.50)	-84.24%
469	04.2149.211.01.00000	Medical Insurance-SPED	\$ 21,475.00	\$ 4,684.88	\$ 18,739.42	\$ (1,949.30)	-9.08%
470	04.2149.211.02.00000	Mediical Insurance- MS	\$ 24,470.00	\$ 1,301.28	\$ 6,940.16	\$ 16,228.56	66.32%
471	04.2149.211.03.00000	Medical Insurance- HS	\$ 15,905.00	\$ 3,470.04	\$ 13,880.16	\$ (1,445.20)	-9.09%
472	04.2149.211.11.00000	Medical Insurance-FRES	\$ 104,295.00	\$ 28,449.00	\$ 113,795.10	\$ (37,949.10)	-36.39%
473	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
474	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
475	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 1,495.00	\$ 84.66	\$ 451.52	\$ 958.82	64.14%
476	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 870.00	\$ 173.28	\$ 693.12	\$ 3.60	0.41%
477	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 9,935.00	\$ 2,045.28	\$ 8,181.04	\$ (291.32)	-2.93%
478	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
479	04.2149.213.01.00000	Life Insurance	\$ 55.00	\$ 13.20	\$ 52.80	\$ (11.00)	-20.00%
480	04.2149.213.02.00000	Life Insurance- MS	\$ 200.00	\$ 31.15	\$ 134.08	\$ 34.77	17.39%
481	04.2149.213.03.00000	Life Insurance-HS	\$ 50.00	\$ 9.24	\$ 36.96	\$ 3.80	7.60%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
482	04.2149.213.11.00000	Life Insurance- FRES	\$ 400.00	\$ 96.44	\$ 385.76	\$ (82.20)	-20.55%
483	04.2149.213.12.00000	Life Insurance-LCS	\$ 50.00	\$ 15.04	\$ 60.16	\$ (25.20)	-50.40%
484	04.2149.214.01.00000	Disability Insurance-SPED	\$ 100.00	\$ 26.48	\$ 105.92	\$ (32.40)	-32.40%
485	04.2149.214.02.00000	Disability Insurance- MS	\$ 210.00	\$ 48.82	\$ 210.08	\$ (48.90)	-23.29%
486	04.2149.214.03.00000	Disability Insurance- HS	\$ 110.00	\$ 14.64	\$ 58.56	\$ 36.80	33.45%
487	04.2149.214.11.00000	Disability Insurance- FRES	\$ 800.00	\$ 157.96	\$ 631.84	\$ 10.20	1.27%
488	04.2149.214.12.00000	Disability Insurance- LCS	\$ 75.00	\$ 18.92	\$ 75.68	\$ (19.60)	-26.13%
489	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,490.00	\$ 1,626.20	\$ 3,565.00	\$ 298.80	5.44%
490	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 11,505.00	\$ 2,229.61	\$ 7,732.29	\$ 1,543.10	13.41%
491	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,670.00	\$ 446.22	\$ 1,984.85	\$ 238.93	8.95%
492	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 30,975.00	\$ 6,173.04	\$ 22,142.42	\$ 2,659.54	8.59%
493	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 2,210.00	\$ 836.50	\$ 3,095.06	\$ (1,721.56)	-77.90%
494	04.2149.231.01.00000	Employee Retirement-SPED	\$ 10,065.00	\$ 2,716.00	\$ -	\$ 7,349.00	73.02%
495	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 20,860.00	\$ 4,130.15	\$ 14,383.42	\$ 2,346.43	11.25%
496	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,900.00	\$ 912.32	\$ 4,016.80	\$ (29.12)	-0.59%
497	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 56,785.00	\$ 12,199.38	\$ 44,107.50	\$ 478.12	0.84%
498	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 3,925.00	\$ 1,537.45	\$ 5,688.57	\$ (3,301.02)	-84.10%
499	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 580.07	\$ 10,441.24	\$ (11,021.31)	...
500	04.2149.250.01.00000	Unemployment-SPED	\$ 240.00	\$ 70.64	\$ 158.94	\$ 10.42	4.34%
501	04.2149.250.02.00000	Unemployment - MS	\$ 465.00	\$ 94.00	\$ 327.36	\$ 43.64	9.38%
502	04.2149.250.03.00000	Unemployment - HS	\$ 120.00	\$ 20.75	\$ 91.35	\$ 7.90	6.58%
503	04.2149.250.11.00000	Unemployment - FRES	\$ 1,295.00	\$ 277.71	\$ 1,004.02	\$ 13.27	1.02%
504	04.2149.250.12.00000	Unemployment - LCS	\$ 95.00	\$ 35.00	\$ 129.50	\$ (69.50)	-73.16%
505	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 195.00	\$ 60.72	\$ 136.62	\$ (2.34)	-1.20%
506	04.2149.260.02.00000	Workers' Compensation-MS	\$ 400.00	\$ 80.77	\$ 281.30	\$ 37.93	9.48%
507	04.2149.260.03.00000	Workers' Compensation-HS	\$ 105.00	\$ 17.83	\$ 78.52	\$ 8.65	8.24%
508	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,115.00	\$ 238.56	\$ 862.39	\$ 14.05	1.26%
509	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 30.05	\$ 111.19	\$ (56.24)	-66.16%
510	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
511	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 215.00	\$ -	\$ 285.00	57.00%
512	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,444.00	\$ -	\$ 56.00	3.73%
513	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 200.00	\$ -	\$ 550.00	73.33%
514	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 986.18	\$ -	\$ 13.82	1.38%
515	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 668.67	\$ 92.71	\$ 738.62	49.24%
516	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 362.65	\$ -	\$ 1,137.35	75.82%
517	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 8,246.50	\$ 12,125.50	\$ 15.00	0.07%
518	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 13,069.00	\$ 6,005.50	\$ 7,062.50	\$ 1.00	0.01%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
519	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 73,708.00	\$ 16,170.00	\$ 57,519.00	\$ 19.00	0.03%
520	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 6,327.00	\$ 14,060.00	\$ -	0.00%
521	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 722.65	\$ -	\$ 277.35	27.74%
522	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
523	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 309.74	\$ -	\$ 440.26	58.70%
524	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
525	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
526	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
527	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,796.00	\$ 725.00	\$ 6,071.00	\$ -	0.00%
528	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,750.00	\$ 1,000.00	\$ 4,750.00	\$ -	0.00%
529	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,841.00	\$ 1,250.00	\$ 6,591.00	\$ -	0.00%
530	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,683.00	\$ 630.00	\$ 15,030.00	\$ 23.00	0.15%
531	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 44,957.00	\$ 10,145.50	\$ 34,810.00	\$ 1.50	0.00%
532	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 18,296.00	\$ 5,460.00	\$ 12,780.00	\$ 56.00	0.31%
533	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 16,205.00	\$ -	\$ 16,200.00	\$ 5.00	0.03%
534	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 24,047.00	\$ 4,162.50	\$ 19,878.75	\$ 5.75	0.02%
535	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 18,296.00	\$ 14,602.50	\$ 4,545.00	\$ (851.50)	-4.65%
536	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ 312.50	\$ -	\$ 2,687.50	89.58%
537	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 1,084.03	\$ -	\$ 415.97	27.73%
538	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,001.25	\$ -	\$ 1,498.75	59.95%
539	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 661.26	\$ -	\$ 338.74	33.87%
540	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 541.26	\$ -	\$ 3,958.74	87.97%
541	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 661.54	\$ -	\$ 4,838.46	87.97%
542	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 2,330.00	\$ -	\$ 3,670.00	61.17%
543	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
544	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 207.00	\$ -	\$ 5,418.00	96.32%
545	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 253.00	\$ -	\$ 6,622.00	96.32%
546	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 499.00	\$ 925.34	\$ 8,575.66	85.76%
547	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
548	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
549	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
550	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
551	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
552	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 71,750.00	\$ 24,180.40	\$ 60,869.55	\$ (13,299.95)	-18.54%
553	04.2212.110.11.00000	Professional Compensation for PD-FR	\$ -	\$ 1,585.35	\$ -	\$ (1,585.35)	...
554	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ -	\$ 30.00	\$ 120.00	\$ (150.00)	...
555	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ -	\$ 112.88	\$ 451.52	\$ (564.40)	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<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	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ -	\$ 13.20	\$ 52.80	\$ (66.00)	...
557	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ -	\$ 23.28	\$ 93.12	\$ (116.40)	...
558	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,490.00	\$ 1,849.82	\$ 3,891.59	\$ (251.41)	-4.58%
559	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 57.03	\$ -	\$ (57.03)	...
560	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 219.20	\$ -	\$ (219.20)	...
561	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 157.28	\$ -	\$ (157.28)	...
562	04.2212.220.12.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 17.06	\$ -	\$ (17.06)	...
563	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ -	\$ 2,970.20	\$ 10,692.71	\$ (13,662.91)	...
564	04.2212.232.02.00000	Teacher Retirement-MS	\$ -	\$ 157.66	\$ -	\$ (157.66)	...
565	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 525.51	\$ -	\$ (525.51)	...
566	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 438.34	\$ -	\$ (438.34)	...
567	04.2212.232.12.00000	Teacher Retirement-LCS	\$ -	\$ 52.55	\$ -	\$ (52.55)	...
568	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 235.00	\$ 77.36	\$ 162.72	\$ (5.08)	-2.16%
569	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 2.40	\$ -	\$ (2.40)	...
570	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 9.20	\$ -	\$ (9.20)	...
571	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 6.67	\$ -	\$ (6.67)	...
572	04.2212.250.12.00000	Unemployment Compensation	\$ -	\$ 0.80	\$ -	\$ (0.80)	...
573	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 195.00	\$ 66.47	\$ 139.86	\$ (11.33)	-5.81%
574	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 2.05	\$ -	\$ (2.05)	...
575	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 7.89	\$ -	\$ (7.89)	...
576	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.74	\$ -	\$ (5.74)	...
577	04.2212.260.12.00000	Workers' Compensation-LCS	\$ -	\$ 0.69	\$ -	\$ (0.69)	...
578	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
579	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
580	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 2,875.00	\$ -	\$ (1,125.00)	-64.29%
581	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00	66.67%
582	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	66.67%
583	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
584	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
585	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
586	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
587	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
588	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 41.30	\$ -	\$ 1,458.70	97.25%
589	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
590	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
591	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
592	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
593	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,200.00	\$ 1,084.00	\$ -	\$ 116.00	9.67%
594	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 20,925.00	\$ 4,024.05	\$ 16,901.01	\$ (0.06)	0.00%
595	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 25,575.00	\$ 4,918.25	\$ 20,656.69	\$ 0.06	0.00%
596	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 48,000.00	\$ 9,355.75	\$ 38,769.25	\$ (125.00)	-0.26%
597	04.2222.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 1,561.52	\$ 6,246.08	\$ (647.60)	-9.04%
598	04.2222.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 1,908.52	\$ 7,634.08	\$ (792.60)	-9.06%
599	04.2222.211.11.00000	Medical Insurance-FRES	\$ 7,955.00	\$ 1,765.04	\$ 7,060.06	\$ (870.10)	-10.94%
600	04.2222.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 77.96	\$ 311.84	\$ 0.20	0.05%
601	04.2222.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 95.32	\$ 381.28	\$ 3.40	0.71%
602	04.2222.212.11.00000	Dental Insurance-FRES	\$ 565.00	\$ 112.88	\$ 451.60	\$ 0.52	0.09%
603	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 5.96	\$ 31.26	\$ (7.22)	-24.07%
604	04.2222.213.03.00000	Life Insurance-HS	\$ 38.00	\$ 7.24	\$ 38.04	\$ (7.28)	-19.16%
605	04.2222.213.11.00000	Life Insurance-FRES	\$ 70.00	\$ 13.20	\$ 69.30	\$ (12.50)	-17.86%
606	04.2222.214.02.00000	Disability Insurance-MS	\$ 45.00	\$ 8.80	\$ 46.18	\$ (9.98)	-22.18%
607	04.2222.214.03.00000	Disability Insurance-HS	\$ 52.00	\$ 10.72	\$ 56.30	\$ (15.02)	-28.88%
608	04.2222.214.11.00000	Disability Insurance-FRES	\$ 100.00	\$ 20.16	\$ 105.84	\$ (26.00)	-26.00%
609	04.2222.220.02.00000	Social Security-MS	\$ 1,600.00	\$ 286.58	\$ 1,177.43	\$ 135.99	8.50%
610	04.2222.220.03.00000	Social Security-HS	\$ 1,955.00	\$ 350.25	\$ 1,439.26	\$ 165.49	8.46%
611	04.2222.220.11.00000	Social Security-FRES	\$ 3,675.00	\$ 693.45	\$ 2,844.94	\$ 136.61	3.72%
612	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,400.00	\$ 845.85	\$ 3,552.57	\$ 1.58	0.04%
613	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,375.00	\$ 1,033.81	\$ 4,341.99	\$ (0.80)	-0.01%
614	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 10,090.00	\$ 1,966.58	\$ 8,149.29	\$ (25.87)	-0.26%
615	04.2222.250.02.00000	Unemployment-MS	\$ 70.00	\$ 12.86	\$ 54.01	\$ 3.13	4.47%
616	04.2222.250.03.00000	Unemployment-HS	\$ 85.00	\$ 15.75	\$ 66.14	\$ 3.11	3.66%
617	04.2222.250.11.00000	Unemployment-FRES	\$ 155.00	\$ 29.95	\$ 124.10	\$ 0.95	0.61%
618	04.2222.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 11.05	\$ 46.43	\$ 2.52	4.20%
619	04.2222.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 13.52	\$ 56.85	\$ (0.37)	-0.53%
620	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 135.00	\$ 25.73	\$ 106.65	\$ 2.62	1.94%
621	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 32.46	\$ -	\$ 12.54	27.87%
622	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 39.67	\$ -	\$ 15.33	27.87%
623	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.66	\$ -	\$ 0.34	0.43%
624	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 96.14	\$ -	\$ (0.14)	-0.15%
625	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 193.00	\$ 184.33	\$ 3.35	\$ 5.32	2.76%
626	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,129.00	\$ 972.45	\$ 1,196.44	\$ (39.89)	-1.87%
627	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,601.00	\$ 663.73	\$ 1,987.13	\$ (49.86)	-1.92%
628	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ 632.47	\$ 165.50	\$ 702.03	46.80%
629	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,177.00	\$ 450.00	\$ 1,670.91	\$ 56.09	2.58%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
630	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,661.00	\$ 550.00	\$ 2,121.49	\$ (10.49)	-0.39%
631	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	100.00%
632	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
633	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 355.00	\$ -	\$ 352.20	\$ 2.80	0.79%
634	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
635	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 430.00	\$ 29.44	\$ 300.02	\$ 100.54	23.38%
636	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 785.00	\$ -	\$ 652.22	\$ 132.78	16.91%
637	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
638	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ -	\$ 11.25	\$ 11.75	51.09%
639	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ -	\$ 13.75	\$ 13.25	49.07%
640	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 1,114.74	\$ 214.88	\$ 1,455.38	52.26%
641	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
642	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 85.05	\$ 16.37	\$ 253.58	71.43%
643	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 156.72	\$ 30.21	\$ 203.07	52.07%
644	04.2311.250.01.00000	Unemployment Compensation	\$ 5.00	\$ 3.58	\$ 0.69	\$ 0.73	14.60%
645	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 3.06	\$ 0.59	\$ 11.35	75.67%
646	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
647	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
648	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
649	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
650	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
651	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
652	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
653	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
654	04.2319.330.01.00000	Professional Serivces- Staff Mgt	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
655	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
656	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
657	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
658	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
659	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
660	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	100.00%
661	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 173,485.00	\$ 54,032.56	\$ 121,573.44	\$ (2,121.00)	-1.22%
662	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 800.00	\$ 3,200.00	\$ -	0.00%
663	04.2321.212.01.00000	Dental Insurance-SAU	\$ 870.00	\$ 173.28	\$ 693.12	\$ 3.60	0.41%
664	04.2321.213.01.00000	Life Insurance-SAU	\$ 185.00	\$ 42.24	\$ 168.96	\$ (26.20)	-14.16%
665	04.2321.214.01.00000	Disability Insurance-SAU	\$ 350.00	\$ 72.52	\$ 290.08	\$ (12.60)	-3.60%
666	04.2321.220.01.00000	Social Security-SAU	\$ 13,580.00	\$ 4,200.41	\$ 9,537.35	\$ (157.76)	-1.16%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<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	04.2321.231.01.00000	Employee Retirement-SAU	\$ 32,645.00	\$ 7,596.96	\$ 17,093.19	\$ 7,954.85	24.37%
668	04.2321.250.01.00000	Unemployment-SAU	\$ 575.00	\$ 175.44	\$ 399.22	\$ 0.34	0.06%
669	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 500.00	\$ 150.75	\$ 342.90	\$ 6.35	1.27%
670	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 2,800.00	\$ 2,395.00	\$ -	\$ 405.00	14.46%
671	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$ 15,000.00	\$ 1,347.50	\$ -	\$ 13,652.50	91.02%
672	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
673	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,700.00	\$ 2,976.15	\$ 268.25	\$ 455.60	12.31%
674	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
675	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
676	04.2321.610.01.00000	General Supplies-SAU	\$ 1,200.00	\$ 69.42	\$ -	\$ 1,130.58	94.22%
677	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
678	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,250.00	\$ 2,603.35	\$ 2,126.15	\$ 3,520.50	42.67%
679	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,724.00	\$ 1,685.00	\$ -	\$ 39.00	2.26%
680	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 551.63	\$ 21.25	\$ 2,127.12	78.78%
681	04.2332.112.01.00000	Administration Wages-SPED	\$ 133,510.00	\$ 38,333.44	\$ 96,312.88	\$ (1,136.32)	-0.85%
682	04.2332.211.01.00000	Medical Insurance-SPED	\$ 17,905.00	\$ 3,870.04	\$ 15,480.16	\$ (1,445.20)	-8.07%
683	04.2332.212.01.00000	Dental Insurance-SPED	\$ 2,365.00	\$ 346.56	\$ 1,386.24	\$ 632.20	26.73%
684	04.2332.213.01.00000	Life Insurance-SPED	\$ 150.00	\$ 35.64	\$ 142.56	\$ (28.20)	-18.80%
685	04.2332.214.01.00000	Disability Insurance-SPED	\$ 240.00	\$ 56.08	\$ 224.32	\$ (40.40)	-16.83%
686	04.2332.220.01.00000	Social Security-SPED	\$ 10,365.00	\$ 3,040.69	\$ 7,113.78	\$ 210.53	2.03%
687	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,870.00	\$ 1,414.78	\$ 3,919.64	\$ (464.42)	-9.54%
688	04.2332.232.01.00000	Teacher Retirement	\$ 20,820.00	\$ 6,393.28	\$ 14,384.90	\$ 41.82	0.20%
689	04.2332.250.01.00000	Unemployment-SPED	\$ 440.00	\$ 130.86	\$ 313.41	\$ (4.27)	-0.97%
690	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 400.00	\$ 112.36	\$ 269.16	\$ 18.48	4.62%
691	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
692	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
693	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
694	04.2332.540.01.00000	Advertising-SPED	\$ 431.00	\$ 604.00	\$ -	\$ (173.00)	-40.14%
695	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 555.00	\$ -	\$ 1,445.00	72.25%
696	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 142.30	\$ -	\$ 357.70	71.54%
697	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
698	04.2410.113.02.00000	Principal Salaries-MS	\$ 76,500.00	\$ 24,438.40	\$ 54,986.42	\$ (2,924.82)	-3.82%
699	04.2410.113.03.00000	Principal Salaries-HS	\$ 92,750.00	\$ 30,419.28	\$ 67,205.90	\$ (4,875.18)	-5.26%
700	04.2410.113.11.00000	Principal Salaries-FRES	\$ 101,475.00	\$ 31,523.04	\$ 124,215.42	\$ (54,263.46)	-53.47%
701	04.2410.113.12.00000	Principal Salaries-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
702	04.2410.211.02.00000	Principal Medical- MS	\$ 16,820.00	\$ 3,669.72	\$ 14,678.83	\$ (1,528.55)	-9.09%
703	04.2410.211.03.00000	Principal Medical-HS	\$ 20,560.00	\$ 4,485.20	\$ 17,940.75	\$ (1,865.95)	-9.08%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
704	04.2410.211.11.00000	Principal Medical-FRES	\$ 20,535.00	\$ 3,041.64	\$ 12,166.56	\$ 5,326.80	25.94%
705	04.2410.211.12.00000	Principal Medical-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
706	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,065.00	\$ 212.36	\$ 849.43	\$ 3.21	0.30%
707	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,300.00	\$ 259.60	\$ 1,038.39	\$ 2.01	0.15%
708	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 216.60	\$ 649.80	\$ 628.60	42.05%
709	04.2410.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
710	04.2410.213.02.00000	Life Insurance-MS	\$ 100.00	\$ 21.36	\$ 85.44	\$ (6.80)	-6.80%
711	04.2410.213.03.00000	Life Insurance-HS	\$ 125.00	\$ 26.16	\$ 104.64	\$ (5.80)	-4.64%
712	04.2410.213.11.00000	Life Insurance-FRES	\$ 110.00	\$ 26.40	\$ 105.60	\$ (22.00)	-20.00%
713	04.2410.213.12.00000	Life Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
714	04.2410.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 33.36	\$ 133.44	\$ (11.80)	-7.61%
715	04.2410.214.03.00000	Disability Insurance-HS	\$ 190.00	\$ 40.76	\$ 163.04	\$ (13.80)	-7.26%
716	04.2410.214.11.00000	Disability Insurance-FRES	\$ 165.00	\$ 43.04	\$ 172.16	\$ (50.20)	-30.42%
717	04.2410.214.12.00000	Disability Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
718	04.2410.220.02.00000	Social Security-MS	\$ 5,855.00	\$ 1,816.84	\$ 3,993.10	\$ 45.06	0.77%
719	04.2410.220.03.00000	Social Security-HS	\$ 7,095.00	\$ 2,262.75	\$ 4,880.27	\$ (48.02)	-0.68%
720	04.2410.220.11.00000	Social Security-FRES	\$ 7,765.00	\$ 2,373.07	\$ 5,252.12	\$ 139.81	1.80%
721	04.2410.220.12.00000	Social Security-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
722	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,075.00	\$ 5,137.04	\$ 11,558.34	\$ (620.38)	-3.86%
723	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,495.00	\$ 6,278.48	\$ 14,126.59	\$ (910.07)	-4.67%
724	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 21,370.00	\$ 6,626.16	\$ 14,908.88	\$ (165.04)	-0.77%
725	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
726	04.2410.250.02.00000	Unemployment-MS	\$ 260.00	\$ 78.24	\$ 176.04	\$ 5.72	2.20%
727	04.2410.250.03.00000	Unemployment-HS	\$ 300.00	\$ 97.36	\$ 215.10	\$ (12.46)	-4.15%
728	04.2410.250.11.00000	Unemployment-FRES	\$ 335.00	\$ 100.88	\$ 226.98	\$ 7.14	2.13%
729	04.2410.250.12.00000	Unemployment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
730	04.2410.260.02.00000	Workers' Compensation-MS	\$ 215.00	\$ 67.20	\$ 151.20	\$ (3.40)	-1.58%
731	04.2410.260.03.00000	Workers' Compensation-HS	\$ 260.00	\$ 83.59	\$ 184.68	\$ (8.27)	-3.18%
732	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 86.64	\$ 194.94	\$ (6.58)	-2.39%
733	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
734	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
735	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 41.85	\$ 125.55	\$ 792.60	82.56%
736	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 51.15	\$ 153.45	\$ 1,035.40	83.50%
737	04.2410.534.11.00000	Postage-FRES	\$ 1,482.00	\$ 93.00	\$ 279.00	\$ 1,110.00	74.90%
738	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
739	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ -	\$ -	\$ 381.00	100.00%
740	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ -	\$ -	\$ 427.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
741	04.2410.550.11.00000	Printing-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
742	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 891.09	\$ -	\$ 1,808.91	67.00%
743	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 1,186.04	\$ -	\$ 2,113.96	64.06%
744	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
745	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 49.14	\$ 550.86	\$ -	0.00%
746	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,901.00	\$ 165.98	\$ 239.02	\$ 1,496.00	78.70%
747	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,324.00	\$ 202.88	\$ 292.12	\$ 1,829.00	78.70%
748	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,000.00	\$ 412.07	\$ 3,548.50	\$ 39.43	0.99%
749	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 760.00	\$ 699.63	\$ 11.47	\$ 48.90	6.43%
750	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 6,770.00	\$ 3,699.12	\$ -	\$ 3,070.88	45.36%
751	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,925.00	\$ 581.44	\$ -	\$ 4,343.56	88.19%
752	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,730.00	\$ 22.08	\$ -	\$ 12,707.92	99.83%
753	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,680.00	\$ 603.52	\$ -	\$ 3,076.48	83.60%
754	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,467.35	\$ -	\$ 476.65	16.19%
755	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,015.65	\$ -	\$ 583.35	16.21%
756	04.2410.810.11.00000	Fees & Dues-FRES	\$ 795.00	\$ 819.00	\$ -	\$ (24.00)	-3.02%
757	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 80.68	\$ 58.50	\$ 335.82	70.70%
758	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 80.68	\$ 71.49	\$ 372.83	71.02%
759	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 48.19	\$ 500.00	\$ (48.19)	-9.64%
760	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 34,095.00	\$ 9,227.10	\$ 25,917.56	\$ (1,049.66)	-3.08%
761	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 41,670.00	\$ 11,297.54	\$ 31,694.76	\$ (1,322.30)	-3.17%
762	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 63,080.00	\$ 16,236.35	\$ 47,702.14	\$ (858.49)	-1.36%
763	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 22,560.00	\$ 7,506.00	\$ 21,042.00	\$ (5,988.00)	-26.54%
764	04.2411.211.02.00000	Medical insurance-MS	\$ 7,745.00	\$ 1,184.52	\$ 5,106.48	\$ 1,454.00	18.77%
765	04.2411.211.03.00000	Medical insurance-HS	\$ 9,465.00	\$ 1,447.77	\$ 6,241.38	\$ 1,775.85	18.76%
766	04.2411.211.11.00000	Medical insurance-FRES	\$ 22,470.00	\$ 4,684.88	\$ 18,739.42	\$ (954.30)	-4.25%
767	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
768	04.2411.212.02.00000	Dental Insurance-MS	\$ 645.00	\$ 117.91	\$ 493.90	\$ 33.19	5.15%
769	04.2411.212.03.00000	Dental Insurance-HS	\$ 790.00	\$ 144.93	\$ 604.10	\$ 40.97	5.19%
770	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,360.00	\$ 471.96	\$ 1,887.82	\$ 0.22	0.01%
771	04.2411.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
772	04.2411.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 9.32	\$ 38.86	\$ (18.18)	-60.60%
773	04.2411.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 11.52	\$ 47.70	\$ (24.22)	-69.20%
774	04.2411.213.11.00000	Life Insurance-FRES	\$ 85.00	\$ 18.24	\$ 72.96	\$ (6.20)	-7.29%
775	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 7.92	\$ 31.68	\$ 0.40	1.00%
776	04.2411.214.02.00000	Disability Insurance-MS	\$ 40.00	\$ 13.14	\$ 54.98	\$ (28.12)	-70.30%
777	04.2411.214.03.00000	Disability Insurance-HS	\$ 45.00	\$ 16.17	\$ 67.32	\$ (38.49)	-85.53%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
778	04.2411.214.11.00000	Disability Insurance-FRES	\$ 120.00	\$ 26.48	\$ 105.92	\$ (12.40)	-10.33%
779	04.2411.214.12.00000	Disability Insurance-LCS	\$ 45.00	\$ 11.12	\$ 44.48	\$ (10.60)	-23.56%
780	04.2411.220.02.00000	Social Security-MS	\$ 2,680.00	\$ 688.61	\$ 1,908.34	\$ 83.05	3.10%
781	04.2411.220.03.00000	Social Security-HS	\$ 3,275.00	\$ 843.14	\$ 2,333.55	\$ 98.31	3.00%
782	04.2411.220.11.00000	Social Security-FRES	\$ 4,905.00	\$ 1,169.78	\$ 3,360.65	\$ 374.57	7.64%
783	04.2411.220.12.00000	Social Security-LCS	\$ 1,805.00	\$ 574.20	\$ 1,609.73	\$ (378.93)	-20.99%
784	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 1,297.32	\$ 3,643.99	\$ (146.31)	-3.05%
785	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,860.00	\$ 1,588.45	\$ 4,456.33	\$ (184.78)	-3.15%
786	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 1,660.24	\$ 3,839.30	\$ (99.54)	-1.84%
787	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,175.00	\$ 1,055.34	\$ 2,958.54	\$ (838.88)	-26.42%
788	04.2411.250.02.00000	Unemployment-MS	\$ 110.00	\$ 29.52	\$ 82.92	\$ (2.44)	-2.22%
789	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 36.16	\$ 101.44	\$ (2.60)	-1.93%
790	04.2411.250.11.00000	Unemployment-FRES	\$ 205.00	\$ 51.92	\$ 152.56	\$ 0.52	0.25%
791	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 24.02	\$ 67.33	\$ (16.35)	-21.80%
792	04.2411.260.02.00000	Workers' Compensation-MS	\$ 95.00	\$ 25.36	\$ 71.26	\$ (1.62)	-1.71%
793	04.2411.260.03.00000	Workers' Compensation-HS	\$ 115.00	\$ 31.11	\$ 87.28	\$ (3.39)	-2.95%
794	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 44.64	\$ 131.14	\$ (0.78)	-0.45%
795	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 65.00	\$ 20.64	\$ 57.83	\$ (13.47)	-20.72%
796	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 13.49	\$ 976.51	\$ 810.00	45.00%
797	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 16.49	\$ 1,193.51	\$ 1,490.00	55.19%
798	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	100.00%
799	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
800	04.2510.112.01.00000	Business Services Wages-SAU	\$ 170,000.00	\$ 45,770.88	\$ 101,798.12	\$ 22,431.00	13.19%
801	04.2510.211.01.00000	Medical Insurance-BUS	\$ 37,380.00	\$ 8,564.27	\$ 33,438.28	\$ (4,622.55)	-12.37%
802	04.2510.212.01.00000	Dental Insurance-BUS	\$ 1,435.00	\$ 495.28	\$ 1,934.46	\$ (994.74)	-69.32%
803	04.2510.213.01.00000	Life Insurance-BUS	\$ 155.00	\$ 41.20	\$ 161.60	\$ (47.80)	-30.84%
804	04.2510.214.01.00000	Disability Insurance-BUS	\$ 250.00	\$ 60.65	\$ 237.54	\$ (48.19)	-19.28%
805	04.2510.220.01.00000	Social Security-BUS	\$ 13,005.00	\$ 3,771.33	\$ 7,462.83	\$ 1,770.84	13.62%
806	04.2510.231.01.00000	Employee Retirement-BUS	\$ 7,205.00	\$ 2,498.32	\$ 5,853.23	\$ (1,146.55)	-15.91%
807	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,259.00	\$ 5,918.73	\$ 12,710.20	\$ (369.93)	-2.03%
808	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 595.00	\$ 163.28	\$ 333.10	\$ 98.62	16.57%
809	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 539.00	\$ 142.77	\$ 286.15	\$ 110.08	20.42%
810	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,350.00	\$ -	\$ 1,350.00	50.00%
811	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 1,354.00	\$ -	\$ 646.00	32.30%
812	04.2510.331.00.00000	Fiscal Contracted Services - NOT	\$ -	\$ (425.00)	\$ -	\$ 425.00	...
813	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ 3,075.00	\$ 2,300.00	\$ (3,375.00)	-168.75%
814	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 128.70	\$ 279.00	\$ 542.30	57.08%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
815	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100.00%
816	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
817	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 470.63	\$ 176.97	\$ 652.40	50.18%
818	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 2,503.11	\$ 19,500.00	\$ 4,197.89	16.02%
819	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
820	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
821	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100.00%
822	04.2620.114.01.00000	Facilities Salaries	\$ 73,850.00	\$ 22,723.04	\$ 51,126.96	\$ -	0.00%
823	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,765.00	\$ 16,291.26	\$ 37,697.72	\$ 776.02	1.42%
824	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,770.00	\$ 16,291.26	\$ 37,697.72	\$ 781.02	1.43%
825	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 107,025.00	\$ 34,770.10	\$ 75,273.04	\$ (3,018.14)	-2.82%
826	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,525.00	\$ 10,192.28	\$ 18,445.90	\$ (1,113.18)	-4.04%
827	04.2620.211.01.00000	Medical Insurance	\$ 21,475.00	\$ 4,684.88	\$ 18,739.42	\$ (1,949.30)	-9.08%
828	04.2620.211.02.00000	Medical Insurance-MS	\$ 25,455.00	\$ 5,552.40	\$ 22,209.45	\$ (2,306.85)	-9.06%
829	04.2620.211.03.00000	Medical Insurance-HS	\$ 25,450.00	\$ 5,552.40	\$ 22,209.45	\$ (2,311.85)	-9.08%
830	04.2620.211.11.00000	Medical Insurance-FRES	\$ 9,955.00	\$ 1,735.04	\$ 6,940.06	\$ 1,279.90	12.86%
831	04.2620.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
832	04.2620.212.01.00000	Dental Insurance	\$ 1,495.00	\$ 298.68	\$ 1,194.70	\$ 1.62	0.11%
833	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,780.00	\$ 355.16	\$ 1,420.62	\$ 4.22	0.24%
834	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,780.00	\$ 355.08	\$ 1,420.30	\$ 4.62	0.26%
835	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,060.00	\$ 411.56	\$ 1,646.22	\$ 2.22	0.11%
836	04.2620.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
837	04.2620.213.01.00000	Life Insurance	\$ 110.00	\$ 21.12	\$ 84.48	\$ 4.40	4.00%
838	04.2620.213.02.00000	Life Insurance-MS	\$ 85.00	\$ 14.04	\$ 56.16	\$ 14.80	17.41%
839	04.2620.213.03.00000	Life Insurance-HS	\$ 85.00	\$ 13.96	\$ 55.84	\$ 15.20	17.88%
840	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 29.04	\$ 116.16	\$ 34.80	19.33%
841	04.2620.213.12.00000	Life Insurance-LCS	\$ 10.00	\$ 7.92	\$ 31.68	\$ (29.60)	-296.00%
842	04.2620.214.01.00000	Disability Insurance	\$ 145.00	\$ 31.00	\$ 124.00	\$ (10.00)	-6.90%
843	04.2620.214.02.00000	Disability Insurance-MS	\$ 110.00	\$ 22.16	\$ 88.64	\$ (0.80)	-0.73%
844	04.2620.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 22.12	\$ 88.48	\$ (0.60)	-0.55%
845	04.2620.214.11.00000	Disability Insurance-FRES	\$ 230.00	\$ 44.08	\$ 176.32	\$ 9.60	4.17%
846	04.2620.214.12.00000	Disability Insurance-LCS	\$ 15.00	\$ 10.72	\$ 42.88	\$ (38.60)	-257.33%
847	04.2620.220.01.00000	Social Security	\$ 5,650.00	\$ 1,714.96	\$ 3,638.14	\$ 296.90	5.25%
848	04.2620.220.02.00000	Social Security-MS	\$ 4,190.00	\$ 1,165.85	\$ 2,561.40	\$ 462.75	11.04%
849	04.2620.220.03.00000	Social Security-HS	\$ 4,190.00	\$ 1,165.66	\$ 2,561.01	\$ 463.33	11.06%
850	04.2620.220.11.00000	Social Security-FRES	\$ 8,205.00	\$ 2,631.11	\$ 5,643.35	\$ (69.46)	-0.85%
851	04.2620.220.12.00000	Social Security-LCS	\$ 2,030.00	\$ 779.71	\$ 1,411.07	\$ (160.78)	-7.92%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
852	04.2620.231.01.00000	Employee Retirement	\$ 10,250.00	\$ 3,251.67	\$ 7,188.49	\$ (190.16)	-1.86%
853	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,285.00	\$ 1,632.97	\$ 3,779.62	\$ (127.59)	-2.41%
854	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,285.00	\$ 1,632.81	\$ 3,779.28	\$ (127.09)	-2.40%
855	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,635.00	\$ 3,461.16	\$ 7,643.15	\$ (469.31)	-4.41%
856	04.2620.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
857	04.2620.250.01.00000	Unemployment	\$ 245.00	\$ 74.44	\$ 163.62	\$ 6.94	2.83%
858	04.2620.250.02.00000	Unemployment-MS	\$ 180.00	\$ 52.18	\$ 120.74	\$ 7.08	3.93%
859	04.2620.250.03.00000	Unemployment-HS	\$ 180.00	\$ 52.10	\$ 120.54	\$ 7.36	4.09%
860	04.2620.250.11.00000	Unemployment-FRES	\$ 350.00	\$ 111.25	\$ 240.79	\$ (2.04)	-0.58%
861	04.2620.250.12.00000	Unemployment-LCS	\$ 90.00	\$ 32.63	\$ 59.01	\$ (1.64)	-1.82%
862	04.2620.260.01.00000	Workers' Compensation	\$ 115.00	\$ 511.68	\$ 1,124.64	\$ (1,521.32)	-1322.89%
863	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,475.00	\$ 358.42	\$ 829.35	\$ 287.23	19.47%
864	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,475.00	\$ 358.27	\$ 829.02	\$ 287.71	19.51%
865	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,885.00	\$ 523.02	\$ 1,123.41	\$ 1,238.57	42.93%
866	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 840.00	\$ 224.20	\$ 405.72	\$ 210.08	25.01%
867	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
868	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
869	04.2620.411.02.00000	Water/Sewerage-MS	\$ 12,450.00	\$ 3,763.80	\$ 8,185.20	\$ 501.00	4.02%
870	04.2620.411.03.00000	Water/Sewerage-HS	\$ 15,500.00	\$ 4,600.20	\$ 12,780.80	\$ (1,881.00)	-12.14%
871	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 6,077.00	\$ 16,147.00	\$ -	0.00%
872	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 499.90	\$ 2,253.37	\$ (13.27)	-0.48%
873	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 508.15	\$ 2,830.12	\$ 10.73	0.32%
874	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 955.64	\$ 5,135.90	\$ (3.54)	-0.06%
875	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 476.46	\$ 2,540.45	\$ (5.91)	-0.20%
876	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ 1,325.34	\$ 5,301.36	\$ (3,083.70)	-87.04%
877	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ 1,619.86	\$ 6,479.44	\$ (4,556.30)	-128.60%
878	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ -	\$ -	\$ 5,689.00	100.00%
879	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ -	\$ -	\$ 2,396.00	100.00%
880	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 31.20	\$ -	\$ 233.80	88.23%
881	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 38.13	\$ -	\$ 251.87	86.85%
882	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
883	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
884	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ 25.31	\$ -	\$ 424.69	94.38%
885	04.2620.430.02.00000	Repairs & Maintenance Serv -MS	\$ 28,000.00	\$ 8,714.34	\$ 1,868.07	\$ 17,417.59	62.21%
886	04.2620.430.03.00000	Repairs & Maintenance Serv -HS	\$ 30,000.00	\$ 10,776.34	\$ 1,976.68	\$ 17,246.98	57.49%
887	04.2620.430.11.00000	Repairs & Maintenance Serv -FRES	\$ 29,000.00	\$ 15,657.25	\$ 816.00	\$ 12,526.75	43.20%
888	04.2620.430.12.00000	Repairs & Maintenance Serv -LCS	\$ 19,000.00	\$ 2,448.70	\$ 295.56	\$ 16,255.74	85.56%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
889	04.2620.520.02.00000	Building Insurance-MS	\$ 9,780.00	\$ 9,116.33	\$ -	\$ 663.67	6.79%
890	04.2620.520.03.00000	Building Insurance-HS	\$ 11,905.00	\$ 11,098.14	\$ -	\$ 806.86	6.78%
891	04.2620.520.11.00000	Building Insurance-FRES	\$ 16,160.00	\$ 15,061.76	\$ -	\$ 1,098.24	6.80%
892	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,675.00	\$ 4,359.98	\$ -	\$ 315.02	6.74%
893	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,500.00	\$ 538.48	\$ -	\$ 2,961.52	84.61%
894	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 79.99	\$ -	\$ 320.01	80.00%
895	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 3,295.86	\$ 804.53	\$ 1,699.61	29.30%
896	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 3,683.47	\$ 985.84	\$ 2,030.69	30.31%
897	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 7,204.39	\$ 1,906.27	\$ 4,389.34	32.51%
898	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,163.34	\$ 526.78	\$ 2,309.88	46.20%
899	04.2620.622.01.00000	Electricity - SAU	\$ 2,870.00	\$ 420.35	\$ 2,310.61	\$ 139.04	4.84%
900	04.2620.622.02.00000	Electricity-MS	\$ 26,250.00	\$ 5,209.26	\$ 19,787.77	\$ 1,252.97	4.77%
901	04.2620.622.03.00000	Electricity-HS	\$ 31,865.00	\$ 6,366.84	\$ 23,979.43	\$ 1,518.73	4.77%
902	04.2620.622.11.00000	Electricity-FRES	\$ 42,820.00	\$ 9,956.72	\$ 30,821.20	\$ 2,042.08	4.77%
903	04.2620.622.12.00000	Electricity-LCS	\$ 11,505.00	\$ 1,614.97	\$ 9,343.03	\$ 547.00	4.75%
904	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ -	\$ 3,431.75	\$ (871.75)	-34.05%
905	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 555.81	\$ 30,425.85	\$ (11.66)	-0.04%
906	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 679.33	\$ 37,187.15	\$ 12.52	0.03%
907	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ -	\$ 36,047.00	\$ -	0.00%
908	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 3.63	\$ 6,373.25	\$ 872.12	12.03%
909	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
910	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
911	04.2620.731.11.00000	New Equipment-FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
912	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
913	04.2620.732.01.00000	Facilities Vehicle	\$ 45,800.00	\$ 47,215.50	\$ -	\$ (1,415.50)	-3.09%
914	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ 137.53	\$ -	\$ 1,862.47	93.12%
915	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ 180.41	\$ -	\$ 1,819.59	90.98%
916	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 740.65	\$ -	\$ 1,259.35	62.97%
917	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
918	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
919	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
920	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
921	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
922	04.2721.519.02.00000	Student Transportation-MS	\$ 61,220.00	\$ 18,453.72	\$ 43,058.64	\$ (292.36)	-0.48%
923	04.2721.519.03.00000	Student Transportation-HS	\$ 74,530.00	\$ 22,465.37	\$ 52,419.23	\$ (354.60)	-0.48%
924	04.2721.519.11.00000	Student Transportation-FRES	\$ 101,145.00	\$ 33,430.61	\$ 71,140.38	\$ (3,425.99)	-3.39%
925	04.2721.519.12.00000	Student Transportation-LCS	\$ 29,280.00	\$ 5,883.80	\$ 20,593.26	\$ 2,802.94	9.57%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
926	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 17,458.00	\$ 5,067.89	\$ 5,390.11	\$ 7,000.00	40.10%
927	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 81,885.00	\$ 22,773.24	\$ 55,581.76	\$ 3,530.00	4.31%
928	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 78,576.00	\$ 13,808.43	\$ 59,467.57	\$ 5,300.00	6.75%
929	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 21,554.00	\$ 9,857.84	\$ 10,696.16	\$ 1,000.00	4.64%
930	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ 117.97	\$ 2,559.53	\$ 1,122.50	29.54%
931	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ 144.18	\$ 3,128.32	\$ 1,327.50	28.86%
932	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 4,441.00	\$ 163.70	\$ 254.70	\$ 4,022.60	90.58%
933	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,440.00	\$ -	\$ 1,440.00	\$ -	0.00%
934	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 2,395.36	\$ 13,837.28	\$ (4,487.64)	-38.21%
935	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
936	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$ 18.00	100.00%
937	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 895.00	\$ 179.02	\$ 1,058.55	\$ (342.57)	-38.28%
938	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 40.00	\$ 7.49	\$ 44.25	\$ (11.74)	-29.35%
939	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 40.00	\$ 6.43	\$ 38.05	\$ (4.48)	-11.20%
940	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
941	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100.00%
942	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 161.43	\$ -	\$ 1,038.57	86.55%
943	04.2744.519.02.00000	Athletic Transportation-MS	\$ 18,495.00	\$ 2,270.00	\$ 4,715.51	\$ 11,509.49	62.23%
944	04.2744.519.03.00000	Athletic Transportation-HS	\$ 22,605.00	\$ 2,774.63	\$ 5,763.21	\$ 14,067.16	62.23%
945	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 93,000.00	\$ 28,463.04	\$ 62,826.96	\$ 1,710.00	1.84%
946	04.2844.112.02.00000	Technology Service Wages - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
947	04.2844.112.03.00000	Technology Service Wages - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
948	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 39,075.00	\$ 16,647.78	\$ 27,800.32	\$ (5,373.10)	-13.75%
949	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 9,770.00	\$ 4,165.22	\$ 6,950.08	\$ (1,345.30)	-13.77%
950	04.2844.211.01.00000	Medical insurance-SAU	\$ 20,535.00	\$ 2,968.20	\$ 11,872.80	\$ 5,694.00	27.73%
951	04.2844.211.02.00000	Medical insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
952	04.2844.211.03.00000	Medical insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
953	04.2844.211.11.00000	Medical insurance-FRES	\$ 17,180.00	\$ 3,745.89	\$ 14,991.60	\$ (1,557.49)	-9.07%
954	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,295.00	\$ 938.99	\$ 3,747.82	\$ (391.81)	-9.12%
955	04.2844.212.01.00000	Dental Insurance-SAU	\$ 1,495.00	\$ 173.28	\$ 693.12	\$ 628.60	42.05%
956	04.2844.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
957	04.2844.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
958	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,195.00	\$ 238.83	\$ 955.82	\$ 0.35	0.03%
959	04.2844.212.12.00000	Dental Insurance-LCS	\$ 300.00	\$ 59.85	\$ 238.88	\$ 1.27	0.42%
960	04.2844.213.01.00000	Life Insurance-SAU	\$ 100.00	\$ 26.40	\$ 105.60	\$ (32.00)	-32.00%
961	04.2844.213.02.00000	Life Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
962	04.2844.213.03.00000	Life Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
963	04.2844.213.11.00000	Life Insurance-FRES	\$ 50.00	\$ 11.63	\$ 46.56	\$ (8.19)	-16.38%
964	04.2844.213.12.00000	Life Insurance-LCS	\$ 15.00	\$ 2.89	\$ 11.52	\$ 0.59	3.93%
965	04.2844.214.01.00000	Disability Insurance-SAU	\$ 100.00	\$ 38.12	\$ 152.48	\$ (90.60)	-90.60%
966	04.2844.214.02.00000	Disability Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
967	04.2844.214.03.00000	Disability Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
968	04.2844.214.11.00000	Disability Insurance-FRES	\$ 75.00	\$ 15.12	\$ 60.48	\$ (0.60)	-0.80%
969	04.2844.214.12.00000	Disability Insurance-LCS	\$ 20.00	\$ 3.80	\$ 15.20	\$ 1.00	5.00%
970	04.2844.220.01.00000	Social Security-SAU	\$ 7,115.00	\$ 2,135.11	\$ 4,633.29	\$ 346.60	4.87%
971	04.2844.220.02.00000	Social Security-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
972	04.2844.220.03.00000	Social Security-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
973	04.2844.220.11.00000	Social Security-FRES	\$ 2,990.00	\$ 1,218.43	\$ 1,906.12	\$ (134.55)	-4.50%
974	04.2844.220.12.00000	Social Security-LCS	\$ 750.00	\$ 304.83	\$ 476.49	\$ (31.32)	-4.18%
975	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,080.00	\$ 3,511.17	\$ 8,833.51	\$ 735.32	5.62%
976	04.2844.231.02.00000	Employee Retirement-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
977	04.2844.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
978	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,495.00	\$ 1,707.58	\$ 3,908.68	\$ (121.26)	-2.21%
979	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 427.51	\$ 977.17	\$ (29.68)	-2.16%
980	04.2844.232.01.00000	Teacher Retirement	\$ -	\$ 733.68	\$ -	\$ (733.68)	...
981	04.2844.250.01.00000	Unemployment-SAU	\$ 295.00	\$ 91.09	\$ 201.06	\$ 2.85	0.97%
982	04.2844.250.02.00000	Unemployment-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
983	04.2844.250.03.00000	Unemployment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
984	04.2844.250.11.00000	Unemployment-FRES	\$ 125.00	\$ 53.28	\$ 88.99	\$ (17.27)	-13.82%
985	04.2844.250.12.00000	Unemployment-LCS	\$ 30.00	\$ 13.32	\$ 22.20	\$ (5.52)	-18.40%
986	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 255.00	\$ 78.28	\$ 172.80	\$ 3.92	1.54%
987	04.2844.260.02.00000	Workers' Compensation-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
988	04.2844.260.03.00000	Workers' Compensation-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
989	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 110.00	\$ 279.57	\$ 611.60	\$ (781.17)	-710.15%
990	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 30.00	\$ 69.95	\$ 152.82	\$ (192.77)	-642.57%
991	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
993	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	100.00%
994	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 6,460.00	\$ -	\$ -	\$ 6,460.00	100.00%
995	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 8,480.00	\$ -	\$ -	\$ 8,480.00	100.00%
996	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100.00%
997	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
998	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ 350.00	\$ 650.00	65.00%
999	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/22 - 10/31/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>YTD Budget % Remaining</b>
1000	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1001	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 4,145.01	\$ -	\$ 5,054.99	54.95%
1002	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 5,046.10	\$ -	\$ 6,153.90	54.95%
1003	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 6,848.27	\$ -	\$ 8,351.73	54.95%
1004	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 1,982.39	\$ -	\$ 2,417.61	54.95%
1005	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 3,445.39	\$ 9,998.56	\$ 5,081.05	27.43%
1006	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 4,237.54	\$ 12,178.18	\$ 8,734.28	34.73%
1007	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 4,880.38	\$ 17,267.92	\$ 15,851.70	41.72%
1008	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 2,826.23	\$ 5,029.55	\$ 8,244.22	51.21%
1009	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 2,000.00	\$ 84.98	\$ -	\$ 1,915.02	95.75%
	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,000.00	\$ 2,629.30	\$ -	\$ 4,370.70	62.44%
	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,000.00	\$ 1,486.67	\$ -	\$ 513.33	25.67%
	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,700.00	\$ 1,269.81	\$ -	\$ 1,430.19	52.97%
	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,300.00	\$ 3,565.05	\$ 378.40	\$ 356.55	8.29%
	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 3,500.00	\$ 603.39	\$ 94.60	\$ 2,802.01	80.06%
	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 6,025.00	\$ -	\$ -	\$ 6,025.00	100.00%
1010	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 12,000.00	\$ -	\$ 2,615.99	\$ 9,384.01	78.20%
1011	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 17,200.00	\$ -	\$ 3,923.98	\$ 13,276.02	77.19%
1012	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 16,800.00	\$ -	\$ -	\$ 16,800.00	100.00%
1013	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	100.00%
1014	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 340.00	\$ -	\$ 815.00	70.56%
1015	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1016	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1017	04.5110.910.11.00000	Principal on Debt-FRES	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	0.00%
1018	04.5120.830.11.00000	Interest on Debt-FRES	\$ 243,460.00	\$ 126,320.00	\$ 117,140.00	\$ -	0.00%
1019	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
1020	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	0.00%

	\$13,090,888.00	\$3,194,583.72	\$7,941,046.93	\$1,955,257.35	14.94%
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<i>Wages/Benefits Portion of Budget:</i>	\$9,548,995.00	\$1,984,241.93	\$6,615,615.35	\$949,137.72	9.94%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,541,893.00	\$1,210,341.79	\$1,325,431.58	\$1,006,119.63	28.41%

Committee to Reconsider Library Resources

October 25, 2022

4:00pm

**Facilitator (non voting):** Sarah Edmunds

**Voting members of this 7 person committee were composed of a parent, staff, and administration.**

Some background: *Body Talk* edited by Kelly Jensen is a series of essays, comics, lists, and illustrations. It is currently for WLC HS students only, but had been placed on the new books shelf in the library when the complainant found the book. In speaking with the HS Librarian, Mary Beth Wiley, Principal Edmunds was informed that if a middle school student attempted to take this book out, they would have to have parent permission. At this time, no students have ever checked the book out.

Discussion began with a reading of the policies (KEC and KEC-R) about the reconsideration of instructional materials/library materials.

The committee looked over the complainant's request for reconsideration.

Comments from the committee:

The majority of this book is about body issues and body image from a variety of perspectives.

The majority of the book is about positive body image and inclusion.

Book has been nominated for awards by librarians and students. There are three different age groupings that have been used for this book: ages 14-18 or grades 8-12 , 7-12.

The table of contents is provocative and the stories do not always live up to those titles.

**The committee decided via anonymous ballot (4-3) to do nothing with this book. It will remain in circulation for high school students and available to middle school students with permission.**

Committee to Reconsider Library Resources  
November 15, 2022  
4:30pm

**Facilitator (non voting):** Sarah Edmunds

**Voting members of this 7 person committee were composed of a parent, staff, and administration.**

Some background: *Body Talk* edited by Kelly Jensen is a series of essays, comics, lists, and illustrations. It is currently for WLC HS students only, but had been placed on the new books shelf in the library when the first complainant found the book. In speaking with the MS/HS Librarian before the first meeting on 10/25/22, Principal Edmunds was informed that if a middle school student attempted to take this book out, they would have to have parent permission.

At this time, no students have ever checked the book out.

The last time the committee met on 10/25/22, they voted to do nothing and to keep the book available for high school students and allowed for middle school students with permission from parents.

Discussion began with a reading/discussion of the policies (KEC and KEC-R) about the reconsideration of instructional materials/library materials.

- The committee looked over the additional complainant's request for reconsideration.
- Comments from the committee:  
There was some overlapping concern between the two complainants. Much of what was brought up was discussed previously.
- The committee discussed what was appropriate for a school library vs. a town public library. They answered the following: Why is this in our library?  
It was recommended by the American Library Association and has excellent reviews for ages 14-18. It is representation. All students should be able to see themselves represented in the school library collection. Just because something makes some people uncomfortable does not mean that it is not good for others. It is a collection of broad perspectives.

The committee had a long conversation in the previous session and again this session about the "How Anyone Can Help Trans People in Their Lives Written From the Perspective of a Trans Man" chapter. They asked, would we want people to believe all people, not just trans people? All of the points in that chapter are good advice to help people and allows for civility. The global message is this is how you should treat people. The chapter also says how anyone CAN help, not everyone MUST.

- The illustrations were discussed at length.
- The chapter written by Aly Raisman was discussed at length.
- The book was discussed as a whole. Its benefits and drawbacks were discussed.

The committee decided via anonymous ballot (5-2) to do nothing further. The book will remain in circulation for the high school and accessible to middle school students with parent permission.

The minority were not in favor of removing the book. There were zero votes to remove the book entirely. They were in favor of restricting the book from middle school entirely (middle school students would have no access even with parent permission) but leaving it available to high school students.

Currently, the book is not in circulation as it has been checked out to those involved in reviewing it. The librarian has already created a space called “high school nonfiction” that is away from middle school titles and the librarian will keep it off of end caps and displays.

## **EHAB – DATA GOVERNANCE AND SECURITY**

*Category: Priority/Required by Law*

*Related Policies EHAA, EHB, GBEBD, GBEF, IHBH, JICJ, & JICL*

To accomplish the District's mission and comply with the law, the District must collect, create and store information. Accurately maintaining and protecting this data is important for efficient District operations, compliance with laws mandating confidentiality, and maintaining the trust of the District's stakeholders. All persons who have access to District data are required to follow state and federal law, District policies and procedures, and other rules created to protect the information.

The provisions of this policy shall supersede and take precedence over any contrary provisions of any other policy adopted prior to the date of this policy.

### **A. Definitions**

Confidential Data/Information - Information that the District is prohibited by law, policy or contract from disclosing or that the District may disclose only in limited circumstances. Confidential data includes, but is not limited to, personally identifiable information regarding students and employees.

Critical Data/Information - Information that is determined to be essential to District operations and that must be accurately and securely maintained to avoid disruption to District operations. Critical data is not necessarily confidential.

### **B. Data and Privacy Governance Plan - Administrative Procedures.**

1. Data Governance Plan. The Superintendent, in consultation with the District Information Security Officer ("ISO") (see paragraph C, below) shall create a Data and Privacy Governance Plan ("Data Governance Plan"), to be presented to the Board no later than June 30. Thereafter, the Superintendent, in consultation with the ISO, shall update the Data Governance Plan for presentation to the Board no later than June 30 each year.

The Data Governance Plan shall include:

- (a) An inventory of all software applications, digital tools, and extensions. The inventory shall include users of the applications, the provider, purpose, publisher, privacy statement, and terms of use;
- (b) A review of all software applications, digital tools, and extensions and an assurance that they meet or exceed minimum standards set by the New Hampshire Department of Education;
- (c) Policies and procedures for access to data and protection of privacy for students and staff including acceptable use policy for applications, digital tools, and extensions used on District hardware, server(s) or through the District network(s);
- (d) A response plan for any breach of information; and

(e) A requirement for a service provider to meet or exceed standards for data protection and privacy.

2. **Policies and Administrative Procedures.** The Superintendent, in consultation with the ISO, is directed to review, modify and recommend (policies) create (administrative procedures), where necessary, relative to collecting, securing, and correctly disposing of District data (including, but not limited to Confidential and Critical Data/Information, and as otherwise necessary to implement this policy and the Data Governance Plan. Such policies and/or procedures will may or may not be included in the annual Data Governance Plan.

**C. Information Security Officer.**

The Director of Technology is hereby designated as the District's Information Security Officer (ISO) and reports directly to the Superintendent or designee. The ISO is responsible for implementing and enforcing the District's security policies and administrative procedures applicable to digital and other electronic data, and suggesting changes to these policies, the Data Governance Plan, and procedures to better protect the confidentiality and security of District data. The ISO will work with both District and building level administrators and Data managers (paragraph E, below) to advocate for resources, including training, to best secure the District's data.

The Technology Coordinator or designee is the District's alternate ISO and will assume the responsibilities of the ISO when the ISO is not available.

**D. Responsibility and Data Stewardship.**

All District employees, volunteers and agents are responsible for accurately collecting, maintaining and securing District data including, but not limited to, Confidential and/or Critical Data/Information.

**E. Data Managers.**

All District administrators are data managers for all data collected, maintained, used and disseminated under their supervision as well as data they have been assigned to manage in the District's data inventory. Data managers will monitor employee access to the information to ensure that confidential information is accessed only by employees who need the information to provide services to the District and that confidential and critical information is modified only by authorized employees. Data managers will assist the ISO in enforcing District policies and procedures regarding data management.

**F. Confidential and Critical Information.**

The District will collect, create or store confidential information only when the Superintendent or designee determines it is necessary, and in accordance with applicable law. The District will provide access to confidential information to appropriately trained District employees and volunteers only when the District determines that such access is necessary for the performance of their duties. The District will disclose confidential information only to authorized District contractors or agents who need access to the information to provide services to the District and who agree not to disclose the information to any other party except as allowed by law and authorized by the District.

District employees, contractors and agents will notify the ISO or designee immediately if there is reason to believe confidential information has been disclosed to an unauthorized person or any information has been compromised, whether intentionally or otherwise. The ISO or designee will investigate immediately and take any action necessary to secure the information, issue all required legal notices and prevent future incidents. When necessary, the Superintendent, ISO or designee is authorized to secure resources to assist the District in promptly and appropriately addressing a security breach.

Likewise, the District will take steps to ensure that critical information is secure and is not inappropriately altered, deleted, destroyed or rendered inaccessible. Access to critical information will only be provided to authorized individuals in a manner that keeps the information secure.

All District staff, volunteers, contractors and agents who are granted access to critical or confidential information/data are required to keep the information secure and are prohibited from disclosing or assisting in the unauthorized disclosure of such confidential or critical data/information. All individuals using confidential and critical data/information will strictly observe all administrative procedures, policies and other protections put into place by the District including, but not limited to, maintaining information in locked rooms or drawers, limiting access to electronic files, updating and maintaining the confidentiality of password protections, encrypting and redacting information, and disposing of information no longer needed in a confidential and secure manner.

#### **G. Using Online Services and Applications.**

District staff members are encouraged to research and utilize online services or applications to engage students and further the District's education mission. District employees, however, are prohibited from installing or using applications, programs or other software, or online system/website, that either stores, collects or shares confidential or critical data/information, until the ISO approves the vendor and the software or service used. Before approving the use or purchase of any such software or online service, the ISO or designee shall verify that it meets the requirements of the law, Board policy, and the Data Governance Plan, and that it appropriately protects confidential and critical data/information. This prior approval is also required whether or not the software or online service is obtained or used without charge.

#### **H. Training.**

The ISO will provide appropriate training to employees who have access to confidential or critical information to prevent unauthorized disclosures or breaches in security. All School employees will receive annual training in the confidentiality of student records, and the requirements of this policy and related procedures and rules.

#### **I. Data Retention and Deletion.**

The ISO or designee shall establish a retention schedule for the regular archiving and deletion of data stored on District technology resources. The retention schedule should comply with, and be incorporated into the data/record retention schedule established under Policy EHB and administrative procedure EHB-R, including but not limited to, provisions relating to Litigation and Right to Know holds as described in Policy EHB.

#### **J. Consequences**



Employees who fail to follow the law or District policies or procedures regarding data governance and security (including failing to report) may be disciplined, up to and including termination. Volunteers may be excluded from providing services to the District. The District will end business relationships with any contractor who fails to follow the law, District policies or procedures, or the confidentiality provisions of any contract. In addition, the District reserves the right to seek all other legal remedies, including criminal and civil action and seeking discipline of an employee's teaching certificate.

The District may suspend all access to data or use of District technology resources pending an investigation. Violations may result in temporary, long-term or permanent suspension of user privileges. The District will cooperate with law enforcement in investigating any unlawful actions. The Superintendent or designee has the authority to sign any criminal complaint on behalf of the District.

Any attempted violation of District policies, procedures or other rules will result in the same consequences, regardless of the success of the attempt.

#### **Legal References:**

*15 U.S.C. §§ 6501-6506 \* Children's Online Privacy Protection Act (COPPA)*

*20 U.S.C. § 1232g \* Family Educational Rights and Privacy Act (FERPA)*

*20 U.S.C. § 1232h \* Protection of Pupil Rights Amendment (PPRA)*

*20 U.S.C. § 1400-1417 \* Individuals with Disabilities Education Act (IDEA)*

*20 U.S.C. § 7926 \* Elementary and Secondary Education Act (ESSA)*

*RSA 189:65 \* Definitions*

*RSA 186:66 \* Student Information Protection and Privacy*

*RSA 189:67 \* Limits on Disclosure of Information*

*RSA 189:68 \* Student Privacy*

*RSA 189:68-a \* Student Online Personal Information*

*RSA 359-C:19-21 \* Right to Privacy/Notice of Security Breach*

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

***First Reading:*** October 25, 2022

***Second Reading:*** November 15, 2022

***Final Adoption:***

## **IHAM - HEALTH EDUCATION & EXEMPTION FROM INSTRUCTION**

***Category: Priority/Required by Law***

***Related Policy: IGE***

***Related Form: IHAM-R***

Consistent with state law and Department of Education requirements, health and physical education, including, instruction about parts of the body, reproduction, sexuality education, human immunodeficiency virus (HIV)/acquired immunodeficiency syndrome (AIDS) and related topics, will be included in the instructional program. Sexuality education shall include instruction relative to abstinence and sexually transmitted infections and related topics.

Instruction must be appropriate to grade level, course of study, and development of students and must occur in a systematic manner. The Superintendent will require that faculty members who present this instruction receive continuing in-service training, which includes appropriate teaching strategies and techniques.

Parents and legal guardians shall be notified by e-mail, other written means, or phone call, not less than two (2) weeks in advance of use of the curriculum course material to be used for instruction of human sexuality or sexual education.

Accordingly, the notice will identify and provide contact information for the Principal or other staff member a parent or guardian should contact to arrange an opportunity to review the curriculum course material.

### ***Opt-Out Procedure and Form***

Parents/guardians, or students over eighteen years of age, who do not want their child to participate in a particular unit of health or sex education instruction for religious or other objections are allowed to have their child opt-out of such instruction. (Note: Per RSA 186:11, IX-c, Parents/guardians have additional opt-out rights under Board policy IGE.)

Parents/guardians who do not want their child to participate in a particular unit of health or for religious reasons must complete a Health and Sex Education Exemption: Opt-Out Form, see Board policy IHAM-R. Opt-Out Forms are available from either the health education teacher or the Principal. Opt-out requests must be submitted annually and are valid only for the school year in which they are submitted.

Any student who is exempted by request of the parent/guardian under this policy may be given an alternative assignment sufficient to meet state requirements for health education. The alternative assignment will be provided by the health or physical education teacher in conjunction with the Principal and approval by parent/guardian.

In accordance with the federal Protection of Pupil Rights Amendment, as a School District that receives federal Department of Education funds, the Superintendent shall develop procedures to allow the parent/guardian of a student to review any instructional material used as part of the educational curriculum for the student. The procedures will provide reasonable access to instructional material within a reasonable period of time after the request is received.

**Legal References:**

*20 U.S.C §1232h, (c)(1)(C), Protection of Pupil Rights*

*RSA 186:11, IX, Instruction as to Intoxicants and Sexually Transmitted Diseases*

*RSA 186:11, IX-b, Health and Sex Education*

*RSA 186:11, IX-c, Objectionable Course Material*

*RSA 186:11, IX-e Notice to Parents/Guardian Required*

*NH Code of Administrative Rules, Section Ed 306.40, Health Education Program*

*NH Code of Administrative Rules, Section Ed 306.41, Physical Education Program*

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**First Reading:** May 11, 2010, October 25, 2022

**Second Reading:** June 2, 2010, November 15, 2022

**Final Adoption:** June 2, 2010

**Revised:**

**HEALTH AND SEX EDUCATION EXEMPTION/OBJECTIONABLE COURSE  
MATERIAL: OPT-OUT FORM**

I, \_\_\_\_\_ (parent/guardian) request that my child, \_\_\_\_\_ be excused from participating in certain units of health or sex education instruction or that I object to the course material described below based on religious objection or other.

I request that the District waive the class attendance of my child in a class or courses on:

- ☐ Comprehensive sex education-
- ☐ Family life instruction.
- ☐ In grades 6-12, instruction on the prevention, transmission, and spread of AIDS and other sexually transmitted diseases.
- ☐ Instruction on diseases.
- ☐ Recognizing and avoiding sexual abuse.
- ☐ Instruction on donor programs for organ/tissue, blood donor, and transplantation.

Please identify the grade level, class, and building: \_\_\_\_\_

\_\_\_\_\_

or

I object to this course material being used for my child's education: (describe the specific course material in detail):

\_\_\_\_\_

I understand that I am requesting the school to excuse my child from certain units of curriculum or specific course materials that are required by state law. I further understand that in lieu of receiving instruction in this unit of health education, my child may be required to receive alternative learning in health education that is sufficient to enable my child to meet state requirements for health education. I further understand that this opt-out exemption is only valid for the school year in which it is signed and subsequent waivers may be necessary. See RSA 186:11, IX-e (as amended in 2017).

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Administrator Signature

Date Received \_\_\_\_\_

This form is exempt from disclosure under the Right-to-Know law, RSA Chapter 91-A. RSA 186:11, IX-e.

***First Reading:*** May 11, 2010, October 25, 2022

***Second Reading:*** June 2, 2010, November 15, 2022

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

***Revised:***

## **JI - STUDENT RIGHTS AND RESPONSIBILITIES**

**Category:** *Priority/Required by Law*

**Related Policies:** *JIC & JICD*

Student rights and responsibilities shall be published annually in the Parent-Student Handbook applicable student handbook, and will be made available in another language or presented orally upon request. Student disciplinary procedures will be implemented pursuant to Board Policies JIC and JICD.

### **Legal References:**

*RSA 189:15, Regulations*

*NH Code of Administrative Rules, Section Ed 306.04(a)(3), Student Discipline*

*NH Code of Administrative Rules, Section Ed 306.04(f), Student Discipline*

*NH Code of Administrative Rules, Section Ed 317.04(b), Disciplinary Procedures*

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

**First Reading:** June 2, 2010, October 25, 2022

**Second Reading:** July 13, 2010, November 15, 2022

**Final Adoption:** August 10, 2010

**Revised:**

## **GBCD - BACKGROUND INVESTIGATION AND CRIMINAL HISTORY RECORDS CHECK**

*Category: Priority/Required by Law*

*Related Policies: EEAE, EEAEA, GDF & IJOC*

To help assure the safety of District students, it is the policy of the Wilton Lyndeborough Cooperative School Board that before any person is employed by the School District, or are otherwise placed into positions whereby they have frequent close contact with - or supervision of - students, that the administration conduct proper investigation into such person's background, including, without limitation, a criminal history records check under RSA 189:13-a - 189:13-c.

**A. Definitions.** As used in this policy:

1. **"Applicant"** shall mean and include an applicant for employment or any person seeking to serve in any position falling within the term "Covered Person" as defined below, who is selected by the District for further consideration for such position.
2. **"Background investigation"** means an investigation into the past employment and other background of an Applicant with the intent of determining whether:
  - a. The applicant/covered person is qualified for the position for which he/she has applied, will/would be assigned, or will/would perform, and
  - b. The applicant has been found guilty of any criminal activity or conduct that would make him/her ineligible or unsuitable for employment or service in the district.
3. **"Conditional offer of employment"** means an offer of employment extended to a selected Applicant subject to a successful completed criminal history record check (defined below) which is satisfactory to the SAU or school district.
4. **"Contractor"** means a private business or agency or an employee or employees of the contractor which contracts with a SAU, school district, or charter school to provide services.
5. **"Covered Person"** shall mean every employee, stipend position (e.g., coach, trainer, drama coach, etc.), candidate, designated volunteer (whether direct or through a volunteer organization), or any other service where the contractor or employees of the contractor provide services directly to students of the District, or any applicant/person seeking to serve in any of those positions. NOTE: Only those volunteers who meet the definition of "Designated Volunteer" below are considered "Covered Employees". See Board policy IJOC for additional provisions relating to all volunteers. All Covered Persons are required to undergo training.
6. **"Criminal History Records Check" or "CHRC"** means a criminal history records inquiry under RSA 189:13-a - 13-c, conducted by the New Hampshire State Police through its records and through the Federal Bureau of Investigation.
7. **"Designated Volunteer"** is any volunteer who:
  - a. Comes in direct contact with students on a predictable basis (e.g., library volunteer, field trip chaperone;

- b. Meets regularly with students (e.g., community mentor, volunteer assistant coach);
- c. Meets with students on a one-on-one basis; OR
- d. Any other volunteer so designated by the School Board or Superintendent.

The administrative supervisor for the applicable activity or program (e.g., building principal, athletic director), shall have the responsibility of determining whether a volunteer position is a "Designated Volunteer", subject to any additional rules or procedures established by the Superintendent.

**8. "Educator Candidate"** means a student at an institution of higher education in New Hampshire who has been selected to participate in a K-12 educator preparation program (RSA 189:13-c, I(b)). This definition includes both Educator Candidates who are placed as student teachers in the district, and those who might be in the District for a different purpose (e.g., Methods, etc.).

**9. "Section V Offense(s)"** are those criminal offenses listed in RSA 189:13-a, V, as that list may be amended by the Legislature from time to time. The current list of offenses may be accessed at:

<http://www.gencourt.state.nh.us/rsa/html/XV/189/189-13-a.htm>

**"Non-Section V Offenses"** are all other crimes offenses, whether felonies or misdemeanors.

**10. "Designee"** shall mean, a person designated by the Superintendent to receive and inspect results of the Criminal History Records Check. Under RSA 189:13-a, II, the Designee for purposes of CHRC may only be an assistant superintendent, head of human resources, the personnel director, the business administrator.

**B. Background Investigation.** The Superintendent will require a Background Investigation of any Applicant or Covered Person as defined in this policy. The Superintendent may assign the Background Investigation (but not the CHRC) to someone other than Designee, but shall be completed prior to making a final offer of employment, approving the contract with an individual contracting directly with the District, student teacher, or a Designated Volunteer. For Covered Persons who are employed by a third-party contractor or assigned as a Designated Volunteer by a volunteer agency, the Superintendent or Designee may waive the Background Investigation and instead rely on suitable assurances from the contracting company or agency regarding a background investigation. The requirement for a Criminal History Records Check under paragraph D, below, however, may not be waived. *All decisions regarding employment and the pre-employment process shall conform to the District's Anti-Discrimination and Equal Opportunity policy, AC.*

As part of the application process, each Applicant shall be asked whether he/she has ever been convicted of any crime and whether there are any criminal charges pending against him/her at the time of application. The Applicant will also be directed to report any criminal charges brought against him or her after the application is submitted and until either hired or until notified that s/he will not be hired. Failure to report will be treated in the same manner as falsification of information under Section C, below.

General record of completion of a Background Investigation (but not copies of the results of a CHRC) shall be retained in an employee's personnel file and retained pursuant to the



District's Record Retention Schedule EHB-R.

**C. False Information.** The falsification or omission of any information on a job application, during the pendency of the application, or in a job interview, including, but not limited to, information concerning criminal convictions or pending criminal charges, shall be grounds for disqualification from consideration for employment, withdrawal of any offer of employment, or immediate discharge from employment.

**D. Criminal History Records Check.**

**1. General.** As part of the District's Background Investigation, each Applicant must submit to a Criminal History Records Check ("CHRC") through the State of New Hampshire in full compliance with RSA 189:13-a. No Covered Person/Applicant shall be employed, extended a Conditional Offer of Employment, or begin service in the District, until the Superintendent, or his/her designee, has initiated a CHRC.

The Applicant shall provide the District with a criminal history records release form as provided by the New Hampshire State Police along with a full set of fingerprints taken by a qualified law enforcement agency according to RSA 189:13-a, II.

Refusal to provide the required criminal history records release form (with fingerprints) and any other required releases to authorize the CHRC will result in immediate disqualification of the Applicant/Covered Person and will not be considered for the position.

**2. Special Provisions for Educator Candidates, Bus Drivers & Bus Monitors, and Substitutes.**

**a. Educator Candidate.** Educator Candidates who are placed in the District as a student teacher shall undergo a CHRC prior to beginning in the District. For Educator Candidates in the District under a status other than student teacher (e.g, observation, Methods Course or Practicum student), the Superintendent or Designee will determine whether to require a CHRC using the same parameters included in the Designated Volunteer definition, above.

**b. Bus Drivers and Bus Monitors.** Pursuant to RSA 189:13-a, VI and RSA 189:13-b, criminal history records checks for bus drivers and bus monitors shall be processed through the New Hampshire Department of Education ("NHED"). Although NHED will conduct the CHRC, the Superintendent or designee shall require a Background Investigation in accordance with paragraph B.

**3. Results of Criminal History Records Check.** The results of the CHRC shall be delivered to the Superintendent or designee who shall be responsible for maintaining their confidentiality. The Superintendent or Designee shall destroy all results and reports of any CHRC within sixty (60) days of receiving said information.

**4. Pending Charges or Convictions for Section V Offenses.** If the results of the CHRC disclose that the Applicant has either been convicted of or is charged pending disposition of a violation or attempted violation of a Section V offense, that person shall not receive an offer or final offer of employment. Additionally, the Superintendent (not the Superintendent's Designee), shall notify NHED through its Investigator or the Chief of the Governance Unit or as otherwise directed by NHED.

**5. Non-Section V Offenses and/or Past Charges of Section V Offenses.** If the results of a CHRC disclose that the Applicant has been charged (whether pending or previously



concluded) with a Non-Section V Offense, or has been previously charged with a Section V Offense which the charge has been disposed of other than by a conviction, the Superintendent or Designee shall take such information into account prior to hiring or assigning such Applicant. In making a determination regarding such an Applicant, the Superintendent or Designee shall consider all reliable information, and assess whether, in light of the totality of the circumstances, the Applicant's suitability for the position sought with student safety being the priority consideration. (Circumstances the Superintendent should consider, include, but are not limited to, nature and date of the charge, information about reduced charges, age at time of charge, relationship of the nature of the charged offense to the duties of the position sought),

If the Superintendent chooses to nominate, appoint or assign an Applicant who has a history of conviction or pending charges of a Non-Section V Offense, or of past concluded charges of Section V Offenses that did not result in a conviction, then the final hiring decision or appointment of another Covered Person must be approved by the School Board. The Superintendent may share to the Board in non-public session general information about the offense/conviction but is prohibited under RSA 189:13-a from sharing the CHRC report.

**6. Fees for Criminal History Records Check.** Any applicant for whom the Board requires a CHRC check, or, in the instance of third party contractors/organizations, the Covered Person's employer/organization, shall pay the actual fees and costs associated with the fingerprinting process and/or the submission or processing of the CHRC, unless otherwise determined by the Board.

**7. Additional Criminal Records Checks.** To the extent permitted by law, the Superintendent or Designee may require a CHRC of any Covered Person at any time after hire or appointment to a position within the District.

**E. Conditional Offer of Employment.** Applicants who have been selected for employment may be given a conditional offer of employment, with the final offer subject to the successful completion of the Background Investigation and CHRC, and a determination that there are no disqualifying pending charges or convictions.

Any Applicant who is offered conditional employment, by way of individual contract or other type of letter of employment, will have clearly stated in such contract or letter of employment that his/her employment or approval to work within the District is entirely conditioned upon the results of a CHRC and Background Investigation being satisfactory to the District.

**F. Final Offer of Employment.** No Applicant shall be extended a final offer of employment or be allowed to serve/provide services in the District if such person has charges pending or has been convicted of any Section V Offense; or where such person has been convicted of the same conduct in another state, territory, or possession of the United States; or where such person has been convicted of the same conduct in a foreign country.

An Applicant may only be extended a final offer of employment or final approval to work/serve within the District's schools upon the satisfactory completion and results of CHRC and Background Investigation,

**G. Administrative Protocols/Procedures.** The Superintendent is authorized to establish written protocols for background investigations, and such protocols may vary depending on the nature of the position(s) (e.g., verification of academic records and achievements for certified professionals, credit checks for personnel with fiscal responsibilities). The written protocols may

include additional specific disqualifying misdemeanor or felony convictions or charges (e.g., prostitution, theft, etc.) in addition to the Section V Offenses.

**H. Contractor and Vendor Provisions.** The Superintendent shall take such steps as are necessary to assure third party agreements which involve covered personnel to include a provision for such personnel to complete CHRCs and Background Investigations as required under this policy, as well as training and information relative to child sexual abuse prevention as required under RSA 189:13-a, XII.

**I. Training of Superintendent/Designee.** The Superintendent or any Designee shall complete such training relative to the reading and interpretation of criminal records as required by NHED.

**J. Reports of Criminal Offenses Post-Hire or Commencement of Service.** When the District receives a notification of a Covered Person being charged with or convicted of a Section V Offense or other crime which is evidence of the individual's unsuitability to continue in their role, the Superintendent shall take immediate appropriate action to remove the individual from contact with students. Employees shall be placed on paid administrative leave, if not subject to immediate discharge. The Superintendent will then take appropriate employment or other action, consistent with law and any applicable employment contract or collective bargaining agreement to address the individual's ongoing relationship with the District. If the Covered Person charged/convicted of a Section V Offense is a credential holder as defined in the New Hampshire Code of Conduct for Educators, the Superintendent shall report to the New Hampshire Department of Education pursuant to section 510.05 of the Code.

#### **Legal References:**

*RSA 189:13-a, School Employee and Designated School Volunteer Criminal History Records Check*

*RSA 189:13-b, School Bus Driver and Transportation Monitor Criminal History Records Check*

*Code of Conduct for New Hampshire Educators*

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**First Reading:** May 11, 2010, January 4, 2022, October 25, 2022

**Second Reading:** June 2, 2010, January 18, 2022, November 15, 2022

**Final Adoption:** June 2, 2010, January 18, 2022

**Revised;**

**WILTON-LYNDEBOROUGH COOPERATIVE  
SCHOOL BOARD MEETING  
Tuesday, November 15, 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 Lavallee, Alex LoVerme (combination online and present), Jonathan Vanderhoof, Dennis Golding, Tiffany Cloutier-Cabral, Charlie Post (online) and Darlene Anzalone*

*Business Administrator Kristie LaPlante, Principals Sarah Edmunds, Kathleen Chenette (online), Director of Student Support Services Ned Pratt, 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. Reports**

**i. Superintendent's Report**

Mr. Pratt voiced the Superintendent's Report is submitted as written. He asked for any questions. Chairman Kofalt requested a status on the security grants. Ms. LaPlante reported we have heard on the early decision grant only and none others yet. Ms. Lavallee questioned if the report from Homeland Security had been received. Ms. LaPlante responded it had not and is not sure when it will be available. Principal Edmunds reported she did receive a report, which she will share with Ms. LaPlante.

**ii. Director of Student Support Services**

Mr. Pratt apologized for not reporting out last month. He reviewed his October report and will report again at the next meeting. He spoke of struggling to fill positions, he has been reaching out for services, we are still in a dilemma; we have not filled the RISE position at WLC and a few paraprofessional positions and now we need a reading specialist as well. He has been working with Ms. LaPlante to determine the funds available for those positions and is trying to hire someone through a service. He reports the services are willing to send remote services and is hoping for progress; he will stay within the budgeted amount but positions may look a little different. It is frustrating; he has spoken with other SPED directors who report having the same issues. We will move as quickly as we can with the resources we have.

**iii. Principal's Report**

Principal Edmunds reported having a busy month. We had some iReady professional development that was helpful going through different ways to use iReady to enhance our instruction. We had Sport's Night and winter sports started. We did have a student joining Milford to swim, unfortunately that did not work out. Our Athletic Hall of Fame is taking nominations. You can find it online. We have received some already and will try to induct 3 people this spring to get us started. She spoke of the successful Veteran's Day Celebration held at WLC. There were more Veterans attending this year than in years past and hopes every time it will continue to grow. Students shared their essays; there was patriotic music and quite a spread of food. She spoke of student successes including Harry Krug who is going to HOBY and Austin Kimball who was the nominee for the DAR scholarship. She also provided the WLC Reporter and student discipline records for the month of October.

Ms. Dignan reported in Principal Chenette's absence. FRES and LCS were very busy with evacuation drills and fire drills, introducing those one month at a time. They held their annual Halloween parades, parent/teacher conferences and the Turkey Trot is scheduled at FRES; the 2<sup>nd</sup> grade teachers work very hard to put this together every year. A question was raised regarding the active shooter drill if it was aligned with Alice Training or was it aligned with the

older philosophy. Ms. Dignan believes it is part of the traditional way as Alice training has not begun. She can have Principal Chenette confirm this.

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

Ms. Dignan reported there was a lot going on in the curriculum world. She reviewed the graphs in her report. Each grade level in both reading and math has 3 bars. The first is all of the national iReady data, the second is our state data, and the third is our SAU. You will see the 5 different colors. First grade has 4 bars only as you cannot be 2 years behind. The dark green is how many students are mid or right on grade level, the lighter green color is early on grade level and yellow is the year behind but they have not had the full year of instruction yet, and the lighter red is 2 or more years and the dark red is 3 or more years behind. These are both reading and math graphs. A question was raised to clarify that the yellow we would normally be concerned because it looks like those students are behind but interpreting what was said, yellow is likely to be on track because we are comparing a benchmark at the beginning of the year with an expectation with how they should perform at the end of the year. Ms. Dignan confirms that is correct. This is all fall data. If they were a year behind at the end of the year or in January, we would be concerned. As the year progresses the yellow should be getting smaller and smaller as they should be on grade level. She thinks of the yellow at the beginning of the year as the ready for instruction grade level group.

#### **b. Letters/Information**

##### **i. Enrollment**

Enrollment was submitted, showing LCS 54, FRES 242, WLC MS 126 and WLC HS 145 for an overall district enrollment of 567 at the end of October.

### **V. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**

Present: *Leslie Browne, Bill Ryan, Caitlin Maki and Adam Lavallee*

Because there was not a quorum of the Budget Committee, the Board meeting will continue. They invited the Budget Committee to be full and active participants. They will have the full discussion that they normally would have; it is believed there are no decisions needing to be made at this time. No objection was heard.

#### **a. FY 2023-2024**

##### **i. Prior Meeting Follow-up**

Ms. LaPlante reported including Principal Edmunds detailed notes on her submitted budgets. She confirmed October financials are not closed out yet. She reported on September at the last meeting.

##### **ii. Technology**

Mr. Buroker reviewed his budget, which shows a reduction of \$35,164, -9.95%. Most of the reductions came from new faculty equipment, swapping Windows machines for Chromebooks. After discussion with administrators and curriculum coordinator, it was decided teachers didn't really need those and it would help if they had the same Chromebooks as students to help with troubleshooting. Software increased, it was \$35,000 more because of iReady Instructional Pathways. We are piloting this for this year but it has proven results, which is not something we typically hear. It is included in the budget and are moving some of the software around. Not knowing the software landscape, he sent out surveys to the staff asking what they want. He took those responses and worked with the curriculum coordinator to pare it down and to ask do we really need this etc. The other big savings was in new equipment; all our students and staff have computers. He notes being hard-pressed to come up with any new equipment that we need. We have 3, 3-D printers; none of them work and need to be replaced but that is not new equipment. Those items shrank as well as infrastructure. We will need 50 access points in the future but in terms of infrastructure, we are all set this year. He included a statement about needing an IT technician in his narrative. The cost is in the wages and benefits budget not this one. A question was raised if the 140 Chromebooks listed in his narrative match what is in the Technology Plan. Mr. Buroker responded the Technology Plan expired. A question was raised if the School Board completed a Technology Plan. Chairman Kofalt spoke that last year the Technology Committee worked on the Technology Vision Document and did not get down to the that level. Administration is still working on operationalizing that. He believes it is built into the budget being proposed. A lot of that is not focused on infrastructure as much as how we prepare students for career and life in terms of technology competencies specifically, how to use it more effectively in the classroom, technology infrastructure had already a solid plan under way and felt it was operationally moving. Mr. Buroker noted the average life of a Chromebook is 5 years.

##### **iii. SPED**

Mr. Pratt reviewed his budgeted for \$1,197,597. The gross increase is \$141,156, 11.8% but the increase is inclusive of reallocation of the school psychologist's salary and benefits and social worker who was hired this year. Some of

114 this money was allocated through ESSER only for this year. When we net that out the true expense budget figure is  
115 \$1,078,697 that is an increase of \$22,186, 2.1% increase. He reports the out of district tuitions decreasing, in the  
116 preparation of FY 23, we anticipated higher tuitions than necessary and as we project for FY 24 we have less need  
117 for out of district tuition, reduction of \$57,000. We increased the transportation line in anticipation of bidding that is  
118 coming through. As the Board knows and we have had conversations with the Budget Committee about the  
119 challenges in SPED transportation. We use Durham for in district needs and LA Limo for our out of district needs.  
120 We are anticipating increases there. The biggest increase is for speech and language pathologists; he has spoken with  
121 other SPED directors and his nationwide network who report there is an increase nationwide. We had students not  
122 socializing etc. and are seeing a higher level of need for our younger students. That is how we get to our increase; we  
123 will need to hire another speech and language pathologist and hopes it will not continue to spiral. We have tried to  
124 work hard within the existing budget and did some reductions based on that. With the SPED budget as it is with all  
125 the budgets, it is a challenge to predict 8 months in advance; we have had a good track record with cost in the past. A  
126 question was raised in lines 55-58 speech and language pathologist that the FY 22 actuals were higher than budgeted  
127 in FY 23 approved, does he anticipate the actuals to be higher again and is that why you did what you did for FY 24.  
128 Mr. Pratt responded we have a deeper and broad relationship with our early intervention folks, they need to let us  
129 know 6 months in advance when a student is turning 3 and coming in; we are seeing a lot of kids coming in with the  
130 need of speech and language as opposed to a more comprehensive need. We will watch it carefully to see how it all  
131 shakes out.

#### 132 **iv. Food Services**

133 Ms. LaPlante reviewed the food services budget on behalf of Mr. Mercier, Food Service Director. The budget is up  
134 \$82,218, 28.24% which is a reflection of the costs we are seeing from what was budgeted FY 22 vs. actual. We are  
135 looking at double on some of our foods. She took FY 23 expenditures and added 25% to come up with a more  
136 realistic estimate on what FY 24 will look like. She feels this is a better opportunity to give you the worst-case  
137 options. Hopefully in another month we will be able to tell what it is costing to feed our kids or if it is decreasing  
138 because of free and reduced lunch. We increased the food service repair and maintenance, we increased because of  
139 the equipment is not getting younger and we have had some hefty repairs already. Aside from the cost of materials  
140 going up and cost of maintaining old equipment, 62, 63, -65, lines have never been budgeted before and there needs  
141 to be a larger conversation. We have a community member who is researching the opportunity of donating a new  
142 oven, which we would be grateful for, and there is a new federal grant to replace kitchen equipment; that grant is due  
143 November 29 and that has a lag time if we will receive those funds. We are trying to be creative and think outside of  
144 the box. A question was raised if any of the replacement items need to go on the CIP, are they that big. Ms. LaPlante  
145 responded yes, but having said that we will see where we are at right now with free or low cost options for  
146 replacements or if it something we would put on for replacement in 5 years or something we would put out for 15  
147 years from now long-term on the CIP. A question was raised regarding health insurance that it was budgeted for a  
148 large amount but actuals are down to \$2,000. Ms. LaPlante responded one of our employees is eligible for insurance  
149 but does not take it instead takes the reimbursement amount. Chairman Kofalt spoke regarding the new equipment  
150 and the condition of some of the equipment we have and that some of it doesn't work at all. There seems to be a need  
151 there to replace some of it. Ms. LaPlante agrees, the grant is due November 29 we are hoping as the budget process  
152 progresses we are hoping to have a better idea if it will be accepted or not and hoping to hear soon about the  
153 possibility of a donated or significantly reduced cost for a stove. A question was raised if we have a comprehensive  
154 list of what needs to be replaced. Ms. LaPlante responded it is a work in progress with Mr. Mercier. It was suggested  
155 when that information is available for it to be shared with the Board so that we can figure out what is needed possibly  
156 a warrant article etc., if it doesn't pass then maybe next year it is in the budget. Adding it to the CIP is not a feasible  
157 option. Maybe this year it's a warrant and next year it is built into the budget. Ms. LaPlante will have that for the  
158 next meeting. It was noted that food services has been a topic of discussion and we need to budget some money  
159 there. Board and Budget Committee members were encouraged to look at the equipment in the kitchen. Mr. Lavallee  
160 voiced he is the community member working with Blodgett Oven, he sent them a photo of the stove and they have  
161 committed to either donating one or getting us one at a drastically reduced price. Also their sister company Star  
162 Manufacturing owns Magic Griddle, Star Griddle and they are also looking to donate one, he is still working on this  
163 and should know soon. Chairman Kofalt voiced appreciation. A question was raised if we are still providing free  
164 lunch to every student. Ms. LaPlante responded that program has ended and you now need to qualify for free and  
165 reduced. It was suggested the meetings move back to the Library because of the basketball noise. Chairman Kofalt  
166 responded if the audio works and the online participants can hear everything it may be an option.

#### 167 **v. Wages and Benefits**

168 Ms. LaPlante reviewed the wages and benefits budget, she broke it out differently into summaries per funding areas.  
169 She took current staffing positions and budgeted for FY 24. When the teachers' contract was ratified, year 3 was 4%  
170 increase (\$158,000) because of staffing changes, there is a decrease in the increase. She also noted since the

WLCSSA is in negotiations she built in a 2.25% increase for those staff to offset in case the contract is not approved. Health insurance came in at 4.5% for FY24 and dental rates came in at 1.1%. She budgeted full family plans for the principal positions. Administration has met and there are some “asks” at the bottom of this budget that are not included in the budget. These include an additional 3<sup>rd</sup> grade teacher due to enrollment bubble (\$90,935 includes employer taxes, health and dental) which Principal Chenette has spoken to the Board about before. There has been discussion about (through the concept of learning loss) a desire to push some students ahead. Principal Chenette would like to introduce a gifted and talented program at FRES for 10 hours a week, cost \$9,745. There has been discussion of the value of having a 3<sup>rd</sup> IT support position (\$87,725 includes employer taxes, health and dental) it is currently funded through ESSER. Although not discussed yet with the Boards, we would like to add a part-time custodian for 30 hours a week, to help with some of the deferred maintenance, they can overlap when someone is out etc. cost is \$28,665. If these things are supported it would bring the wages and benefits budget to \$394,253, 4.08%. A question was raised if Ms. LaPlante worries with wages going up if the administration positions are budgeted with enough funds. Ms. LaPlante responded she has budgeted a generous amount for those positions. Mr. Lavallee spoke regarding the additional teacher, he would be hesitant to do anything to make things harder for the next group coming up as we don’t want to get further behind and if another teacher would help the students we ought to be doing it. Mr. Vanderhoof noted we will need a 3<sup>rd</sup> grade teacher and questioned how many 4<sup>th</sup> grade teachers we have. Ms. Dignan responded 3. Mr. Vanderhoof questioned if some of the other grades could be shuffled around. Ms. Dignan responded yes it can be done but the 4<sup>th</sup> grade is so large that we would need another 5<sup>th</sup> grade teacher. She confirmed they are planning to move the 4<sup>th</sup> grade teacher to 5<sup>th</sup> grade. It was noted the policy states grades K-2 class size is 20 and under and grades 3-5 is 25 and under. Chairman Kofalt commented he was glad to see the gifted and talented program. There was a brief discussion regarding class size. A question was raised by Mr. Lavallee about 2<sup>nd</sup> grade test scores (61 students in that grade). Chairman Kofalt provided the information on the graphs, green is arguably ahead of grade level, pretty much on par with national and state; yellow is essentially at grade level a little below national and a little more below state. Looking across the board, it is tough to read the numbers they are sort of all over the place. Second grade for reading is again pretty close to the same numbers as national and state, slightly below national and slightly more below state on the at level. It is pretty consistent with the numbers elsewhere. Ms. LaPlante added when it came to the cumulative budget she added in the additional positions asked for. When we look at this cumulative budget, it is already taking into account the worst-case scenario with the added positions. Ms. Maki questioned line 352 for the custodians it says \$87,000 and the ask is \$28,665. Ms. LaPlante will look at this she believes it is typed in wrong but confirms it does not affect the bottom line numbers listed. \$642,808 is still the bottom line number.

## **VI. PUBLIC COMMENTS**

The public comment section of the agenda was read. Ms. LaPlante called out all the phone numbers and names joined in the meeting asking if they wanted to comment. There was no public comment.

The Budget Committee exited at 7:45pm, the next joint meeting is November 29.

## **VII. POLICIES**

### **a. 2<sup>nd</sup> Read**

#### **i. EHAB-Data Governance and Security**

Ms. Lavallee reported no changes since the last read. She asked for any suggestions for change, none heard. It will return for a 3<sup>rd</sup> reading.

#### **ii. IHAM-Health Education & Exemption From Instruction**

#### **iii. IHAM-R Health and Sex Education Exemption/Objectionable Course Material: Opt-Out Form**

Ms. Lavallee reported there were no changes since the last reading but there were questions regarding IHAM-R the opt-out form. There were questions at the last meeting, not about the language but regarding if a form goes out to parents to provide permission. Ms. LaPlante responded the form does go out before the curriculum is addressed however, the health education, this portion of the coursework does not happen until the last semester. If they don’t get to it, the form does not go out because it is not covered. In HS, health is only offered in semester 1. Ms. Lavallee questioned if it is included in the syllabus in the beginning of the year that it will be covered. Ms. LaPlante believes that is correct. Ms. Anzalone suggested that the form is not just an opt-out form but have it be required for parents to say yes or no, you will get notification of what will be covered. With her kids she doesn’t get the forms all the time and has to ask her where the form is (for example a field trip), forms get lost on the way home. Mr. Vanderhoof spoke that it was discussed at the last meeting and it was in the minutes that the form should come back no matter what with approval or not. Ms. Lavallee reviewed in policy IHAM that it states “parents and legal guardians shall be

notified by e-mail, other written means, or phone call, not less than 2 weeks in advance of the curriculum”... She questioned if what they are proposing is changing that wording, this is not the form to say yes I want it. That would be a different form. Ms. Anzalone expressed that is what she is asking for, why not have one form to say yes I am ok with my student taking it or no, I am not. Chairman Kofalt commented, that she is asking for the opt-out form be changed to an opt-in. She agrees that is what she is asking for. Mr. Vanderhoof added it is an acknowledgement of being aware this is happening. Chairman Kofalt voiced that the practical outcome of that is there will be a lot that won’t come back and there will be a lot of chasing those down or those students are opted out of the program. He is not saying it is a good or bad thing just that a lot of kids may be out of the program. Ms. Anzalone reiterated forms get lost on the way home, shoved in backpacks if the form is sent home with the kids the parents may not even see it. There needs to be a better way, is there a way to make sure the parents actually get it. Mr. Golding added this particular form was emailed. Ms. Anzalone responded she didn’t get it. Mr. Vanderhoof added the problem he has is making that assumption without any contact from the parent, we just assume you got it and are OK with it. Mr. Golding responded lets say we do the yes or no acknowledgement, how many emails should we send. Mr. Vanderhoof responded (if no response) then your child does not participate. Ms. Lavallee asked to clarify current practice. A syllabus goes out, includes information in health class so parents have the information, they can see what class their student is in, they can contact the teacher anytime or Principal or Vice Principal. If they get to the content, a form is sent out and needs to be sent back if you don’t want your child to participate in it. Ms. LaPlante confirms that is her understanding based on the conversation she had with Principal Edmunds. Mr. Vanderhoof voiced wanting a form that gives the option to choose, here is the form and we need it back. Ms. Lavallee will follow up on it and review the RSA. We have certain requirements we have to cover in the curriculum regarding this and we have to have a written opt-out form. She will follow up and get specifics and maybe we can get an example of the form being used now for administration. If we include very specific information in the form that is in the policy then every time the curriculum changes we would need to review the policy. Ms. Lavallee believes the form that goes home is not this one but a permission slip. Ms. Cloutier-Cabral voiced it can be hard for some parents getting a lot of emails and letters coming home, she doesn’t want to see a lot of kids sitting out of things because parents have a lot going on. If a parent is likely to be very hyper vigilant about what is going on as far as sexual education etc., I would be looking at it closely about what my child is exposed to. It is difficult for her to read all of her emails between school, work, home etc. it could be missed and she can see it may be a problem for other parents too. She could see a lot of kids missing out. If you are hyper vigilant, that is great you may watch everything coming forward and read all the curriculum in advance. We have to keep this engine going, the show must go on and we need to continue with the curriculum and can’t wait for all these forms and have the kids missing it. Mr. Vanderhoof doesn’t think reinforcing responsibility is a bad thing, if you don’t follow through on the requirement and you miss something that is on you (parent) not the school or anybody else. He doesn’t see it as a bad thing. Here is the permission slip, if you don’t sign it you can’t participate that is the way it is. Chairman Kofalt notes ultimately it comes down to 2 things, 1 is the outcome on participation. If you make something an opt-in as opposed to an opt-out that will impact participation; not saying that is a good or bad thing. If you are concerned about lower participation rates, you may not want an opt-in version. The other concern is legally is it allowable for us to make this an opt-in as opposed to opt-out. Currently the law says you can opt-out it doesn’t say you can’t have an opt-in program but to default everyone having to opt-in may not be legal either. We need to collect more information. Ms. Anzalone commented that the example given earlier with all the stuff coming home is her point that it may be missed and need to be more targeted. We are not asking for opt-in with math class, this is a sensitive topic and she is a parent who is concerned what is taught to the kids and how much personal feelings are getting brought into this. She reiterated wanting a form, that you need to give permission regarding this topic. Chairman Kofalt spoke that he tends to agree with her that on sensitive questions it is better to require proactive explicit consent. We are seeing a lot of this around vaccinations in the schools or dental treatment in the schools. We passed a bill last year you have to have permission to offer dental treatment to a student in the schools and parents saying my child just had dental treatment and I didn’t sign for it but it turns out they did sign a form way back when and they didn’t remember it. He thinks the more we can involve parents and give them an opportunity to give explicit or recent permission the better. We need to resolve the question legally if we can do that, we will gather more information.

#### **iv. JI-Student Rights and Responsibilities**

Ms. Lavallee reported there were no changes since the last read. It will return for a 3<sup>rd</sup> reading.

#### **v. GBCD-Background Investigation and Criminal History Records Check**

Ms. Lavallee reported there were no changes since the last read. There were no suggested changes. It will return for a 3<sup>rd</sup> reading.

### **b. Withdrawal**

#### **i. GBJ-R- Personnel Records**

GBJ-R is listed as a potential withdrawal as discussed in Policy Committee meeting however there were some concerns raised by a committee member. We did withdraw policy GBJ. Because there were concerns regarding GBJ-R, she will request to bring it back to the Policy Committee for further discussion.

*A MOTION was made by Ms. Lavallee and SECONDED by Ms. Cloutier-Cabral to send policy GBJ-R back to the Policy Committee.*

*Voting: voting via roll call vote, six ayes, no vote heard from Mr. LoVerme, motion carried.*

## **VIII. ACTION ITEMS**

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

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Golding to approve the minutes of October 25, 2022 as written.*

*Voting: voting via roll call vote, five ayes; one abstention from Ms. Cloutier-Cabral and no vote heard from Mr. LoVerme, motion carried.*

## **IX. COMMITTEE REPORTS**

### **i. Facilities**

Ms. Cloutier-Cabral reviewed the committee met on November 2. We looked at the CIP and are still “retooling” some of it as some items have come up that are more urgent. There is another meeting tomorrow. We are looking at the LCS roof, siding and windows. We are discussing possible warrants for track and maybe tennis. Mr. Vanderhoof asked if they have discussed setting parameters. He notes we keep talking about the LCS roof and it doesn’t seem like it will wait 5 years and doesn’t seem like a CIP item. Ms. Cloutier-Cabral responded that is what we are discussing; the numbers are somewhat arbitrary as costs change. We are trying to “retool” it and there is a lot of progress being made but some of the items we need to take action on. Mr. Vanderhoof expressed if something like the roof needs to be done before 5 years it should be in the budget. Ms. Cloutier-Cabral responded we know we need windows and roof and it may be in the general budget, and then CIP, we are trying to make a final decision on what to present to the Board. We are also trying to get the numbers firm. Mr. Vanderhoof suggested if the roof is put into the budget, whatever the number at minimum it should probably go on the CIP 15 years out or whatever the lifespan is so that we are starting to accumulate funds for the future. Ms. Cloutier-Cabral responds that is where the conversation is going and will have more information on November 29.

### **ii. Budget Liaison**

Mr. Post informed members he tried to attend the Budget Committee meeting but was unable to log in. He was not sure if they didn’t have the meeting open, it was unclear. He did send emails without response. Ms. Lavallee responded they did not have a quorum and couldn’t have a meeting. Chairman Kofalt noted it is unfortunate and will follow up with the Budget Chairman to see if we can avoid that going forward.

### **iii. Negotiations**

Ms. Anzalone reported Mr. Mannarino nominated her to do the update. She assumes some of this will be discussed during non-public. She is not sure what to provide. Chairman Kofalt notes we probably will need to defer most of it to non-public. He asked Mr. Post if he had anything to add. Mr. Post voiced we can characterize things as moving in a positive direction, and will have it resolved very soon. Ms. Anzalone confirms there is not another meeting scheduled.

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

### **a. Retirements at End of Year**

#### **i. Patricia Polson-FRES Paraeducator**

#### **ii. John Rysnik-WLC Paraeducator**

#### **iii. Heidi Kemmerer-FRES Paraeducator**

#### **iv. Kelly Eshback-LCS Paraeducator**

Mr. Pratt reviewed the retirements.

### **b. Resignations**

#### **i. Sarah Edmunds-WLC MS/HS Principal (end of year)**

#### **ii. Cheryl Rosenthal-WLC Title I Tutor**

Mr. Pratt reviewed the resignations; Principal Edmunds resignation requires a motion.

*A MOTION was made by Mr. Golding and SECONDED by Ms. Lavallee to accept the resignation of Ms. Sarah Edmunds, Principal of WLC.*



Mr. Post questioned if we are sure a vote is needed. He questioned what the duration of her contract is. Mr. Pratt responded it is up at the end of the year but we have had motions in the past for administrators. Chairman Kofalt expressed he is not sure given the duration of the contract that a vote is needed however he does not see any harm voting; we have a motion and a second.

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

**c. FYI New Hires**

- i. Jamin LaPonsie-WLC Title I Tutor**
- ii. Candice Lapierre-WLC Paraeducator**
- iii. Deana Chandonnet-WLC Paraeducator**
- iv. Mary Golding-FRES Title I Tutor**

Mr. Pratt reviewed the new hires.

**d. Appointments**

- i. Bridgette Fuller-FRES/LCS Interim Associate Principal**

Mr. Pratt reviewed the appointment for Ms. Bridgette Fuller as Interim Associate Principal at FRES and LCS.

*A MOTION was made by Ms. Lavallee and SECONDED by Mr. Golding to accept the nomination according to terms outlined as written and appoint Ms. Bridgette Fuller as Associate Principal of LCS/FRES at a salary of \$85,000 prorated from November 16, 2022-June 30, 2022.*

A question was raised if the position was advertised. Mr. Pratt responded he does not believe so. A question was raised what the interview process was. Mr. Pratt and Ms. LaPlante could not speak to the Superintendent's process. Mr. Vanderhoof asked if we were setting an end date to the position, what is the procedure. Mr. Pratt responded Superintendent Weaver's plan is to have this for the rest of the school year and advertise the position. Chairman Kofalt agreed Board consensus was that would be the direction we would go.

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

**XI. BOARD BUDGET DISCUSSION**

A question was raised what is left to present in the budget. Ms. LaPlante reported on November 29 we will have revenue, grants, facilities, transportation and the CIP. Mr. Vanderhoof questioned if she had any idea of a ballpark impact. Ms. LaPlante responded no, we are estimating a 1% bottom line on transportation increase and expect it to come in pretty hefty, those bids are due to come in on the 17<sup>th</sup>. Until then she does not feel comfortable giving a figure. Mr. Vanderhoof voiced concern about what we may be looking at. We are approaching a time when we may start to see some push back when it comes time to vote on the budget.

**XII. PUBLIC COMMENTS**

The public comment section of the agenda was read. Ms. LaPlante called out all the phone numbers and names joined in the meeting asking if they wanted to comment. There was no public comment.

**XIII. SCHOOL BOARD MEMBER COMMENTS**

Ms. Anzalone wanted to reiterate what she brought up at the last meeting with being transparent with parents and not making them dig for information or if they ask questions, the material is readily available. It was her concern again with the policy we discussed today making sure the parents are aware of the topics being discussed and what the kids are being taught. Knowing sensitive materials may be coming up, she understands not wanting to make more work for the teachers or sending home more materials for parents but certain topics and issues parents would appreciate a heads up and knowing more about what is being taught in the classroom.

Ms. Cloutier-Cabral congratulated all the students mentioned in the Principal Reports; it was great to see. She thanked the staff retiring, resigning and congratulated the new hires and our new interim associate principal.

Ms. Lavallee welcomed aboard the new hires and congratulated Ms. Fuller; she looks forward to working with her and hearing her Principal Reports once a month.

Chairman Kofalt noted the last he heard Ms. Alyssa Lavoie was looking for volunteers for the Turkey Trot on November 18, Friday. If you are able to help please reach out to Ms. Lavoie ASAP.

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

*A MOTION was made by Mr. Golding and SECONDED by Ms. Lavallee to enter Non-Public Session to review the non-public minutes and negotiations RSA 91-A: 3 II (A) (C) at 8:05pm.*

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

**RETURN TO PUBLIC SESSION**

The Board entered public session at 8:48pm.

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

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

**XV. ADJOURNMENT**

*A MOTION was made by Mr. Golding and SECONDED by Ms. Anzalone to adjourn the Board meeting at 8:48pm.*

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

*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: School Board

FROM: Kristie LaPlante, Business Administrator

DATE: November 29, 2022

SUBJECT: Expenditure of Capital Reserve Funds

In August, Prime Roofing completed roofing work at WLC at a cost of \$68,805. I am seeking the Board's approval of the work and for the Board to authorize payment which will be reimbursed from the Building/Equipment & Roadway Capital Reserve Fund established by voters in 2011.

After this expenditure is paid, there will be \$218,219 remaining in this account.

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.