

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, April 16, 2024
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.

Videoconferencing: meet.google.com/xxs-nbcj-mds

Audio: [+1 417-719-9474](tel:+14177199474) PIN: 203 454 130#

All videoconferencing options may be subject to modifications. Please check www.sau63.org for the latest information.

- I. CALL TO ORDER-Dennis Golding-Chair**
- II. PLEDGE OF ALLEGIANCE**
- III. STUDENT ACKNOWLEDGEMENT**
- IV. ADJUSTMENTS TO THE AGENDA**
- V. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE, KEB and BEDH.
- VI. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Business Administrator's Report
 - ii. Director of Technology's Report
- VII. YEAR TO DATE REPORTING**
- VIII. PROJECT & ESSER FUNDING REQUESTS**
- IX. SCHOOL BOARD WORKSHOP**
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Appoint Community Members to Facilities and Strategic Planning Committees**
- XI. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. FYI-Hired-Long-term Substitute Elementary Teacher-Patrick Dee-FRES**
 - b. FYI-Hired-Long-term Substitute Physical Education Teacher-Kelsey Gregorio**
- XII. PUBLIC COMMENTS**
- XIII. SCHOOL BOARD MEMBER COMMENTS**
- XIV. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (B) (C)**
 - i. Review the Nonpublic Minutes
 - ii. Student Matter
- XV. ADJOURNMENT**

INFORMATION: Next School Board Meeting-May 14, 6:30 PM at WLC

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



Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

BUSINESS ADMINISTRATOR REPORT

April 16, 2024

I want to thank the voters of the District who came to District Meeting on March 9, 2024, and voted to support our Teachers and our Schools.

In addition to academic summer programs and associated logistics at each school, there is currently a LOT of planning and coordinating happening behind the scenes on a multitude of Facilities projects to be initiated or completed in the next five months:

LCS

- Crack seal pavement (funded in FY25 Budget)
- Installation of key fob access (funded by SAFE Grant)

FRES

- Sidewalk and curb repair (funded in CIP)
- 3rd floor bathroom flooring (funded in CIP)
- Replacement of crash bar mechanisms on double door rooms (funded in FY25 Budget)

WLC

- Replace Fire Alarm Control Panel (funds coming from FY24 Budget; scheduled to start +/- 6/14/24)
- Replace Gym Windows (funded in CIP; scheduled to start +/- 6/17/24)
- Replace boilers two and three (funded by ESSER)
- Finish Art Room countertops (funded in CIP)
- B-wing Bathroom countertops (funded in CIP)
- Parking lot paving (funded in CIP; contract has been signed; waiting on scheduling)
- Paint exterior stucco and metal roof (funded in FY25 Budget)
- Replace counters and sinks in MS Bathroom #1 (funded in CIP)
- Installation of key fob access (funded by SAFE Grant)
- Replace dishwasher in kitchen (funded in FY25 Budget)
- Replace grease trap in dish room (funded in FY25 Budget)
- Replace hood suppression system in kitchen (funds coming from FY24 Budget; scheduled to start +/- 6/17/24)

Financials – Later in this meeting, we will review the Year-to-Date expenditures through March 31st. Throughout the fiscal year I evaluate all purchase requests to ensure they meet the intent of the Budget and work with Administrators to ensure purchases continue to align with the budget and student needs. At this point in the school year the bulk of purchasing is complete and open Purchase Orders reflect actual need. The bulk of purchase requests from here out are also vetted by Superintendent Weaver to ensure requested uses of funds align with need and don't cross budget years or program scope.

As of March 31st, we are looking at just shy of \$645,000 of unspent funds (4.54%); the bulk of this (~ \$573,000) is associated with wages and benefits from positions we have not filled, staffing changes resulting in savings, or changes in employee benefit selections. Voter's approved Warrant Article 8 that allows the District to transfer up to \$100,000 of unspent funds on June 30th to the Building/Roadway Capital Reserve Fund, bringing the current unreserved portion of that balance to ~\$545,000.



Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Peter Weaver
Superintendent of Schools

Nicholas Buroker
Director of Technology

Kristie LaPlante
Business Administrator

April 2024 SAU63 Technology Report

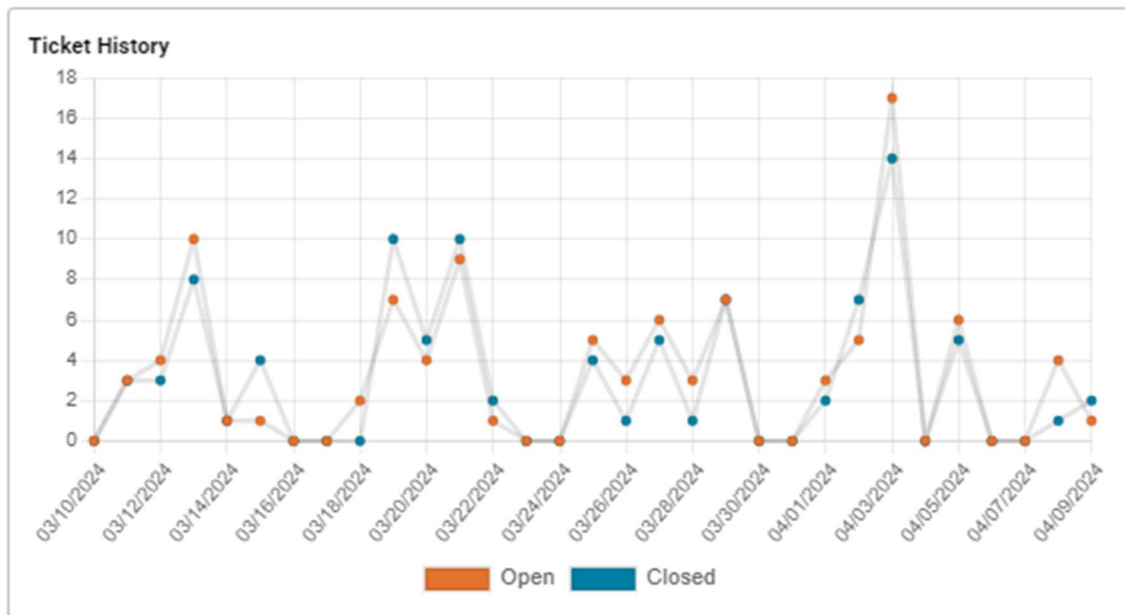
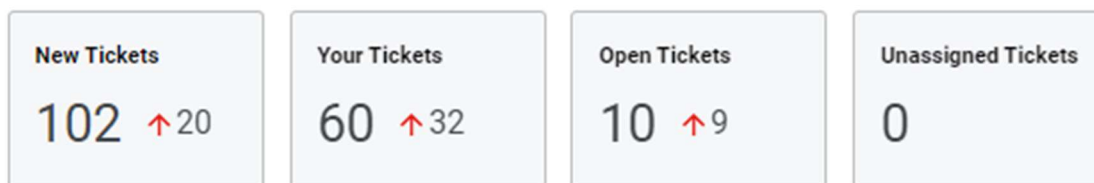


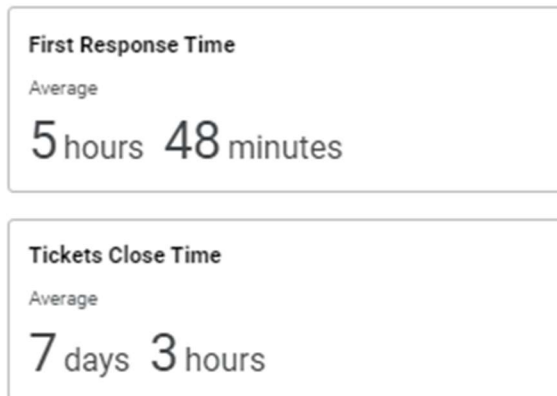
Figure 1 Last 30 days

Support:

In the last 30 days, we had 102 new tickets created, an increase of 20 tickets from the previous 30 days, and we are sitting at 10 open tickets. The average close time is currently at 7 days. This is what I expect for this time of year. I expect to continue resolving problems at this pace. Staying under 10 open tickets and an average closure time of under seven days are my goals for support.

Figure 2 Monthly stats





Testing:

SAT Testing for the perspective of technology went smoothly, with only issues being infrequent and minor bugs that I believe to be errors in the College Board's program.

Projects:

The consolidation of switch management and the router cutover we pursued over February break were broadly speaking failures. We observed some unexpected behavior from the networking equipment while troubleshooting the bugs that arose from the change. We were unable to resolve the issues before the down time we had scheduled ran out. I made the decision to revert to our previous configuration. We learned a considerable amount in the process, and I am looking forward April break when we will again attempt the cutover.

The installation of the repeaters for the radio upgrade has been completed. We have received the handhelds and are looking at summer to transition over to the new system. The last piece of the project remaining is the integration with our PA.

Finally the beautification of the curriculum website is moving forward. By the time of this meeting the database with have been given a new look.

Security:

I am exceedingly happy to report that our Elementary school was subjected to a garden variety phishing scam, this one while I was out of pocket on vacation, the vast majority of our staff followed their training, and my department handled the incident perfectly.

<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	\$ 6,738,996.00	\$ 4,080,739.74	\$ 2,361,145.06	\$ 297,111.20	4.41%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 3,110,356.00</u>	<u>\$ 1,926,977.54</u>	<u>\$ 938,058.32</u>	<u>\$ 245,320.14</u>	<u>7.89%</u>
SUBTOTAL - Wages, Benefits	\$ 9,849,352.00	\$ 6,007,717.28	\$ 3,299,203.38	\$ 542,431.34	5.51%
240 Object Codes - Tuition Reimbursement	\$ 19,000.00	\$ 3,518.40	\$ 1,191.00	\$ 14,290.60	75.21%
<u>290 Object Codes - Staff Development</u>	<u>\$ 44,502.00</u>	<u>\$ 27,424.52</u>	<u>\$ 818.56</u>	<u>\$ 16,258.92</u>	<u>36.54%</u>
SUBTOTAL -Other Benefits	\$ 63,502.00	\$ 30,942.92	\$ 2,009.56	\$ 30,549.52	48.11%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 204,730.00	\$ 153,901.85	\$ 26,405.07	\$ 24,423.08	11.93%
1200's - Special Ed	\$ 359,750.00	\$ 301,971.51	\$ 58,420.76	\$ (642.27)	-0.18%
1300's - Vocational Ed	\$ 13,000.00	\$ 6,489.44	\$ 5,600.00	\$ 910.56	7.00%
1400's - Co Curricular	\$ 204,946.00	\$ 154,788.82	\$ 62,878.95	\$ (12,721.77)	-6.21%
2100's - Student Support Services	\$ 538,395.00	\$ 379,104.52	\$ 150,538.09	\$ 8,752.39	1.63%
2200's - Staff Support Services	\$ 31,017.00	\$ 11,785.04	\$ 4,335.18	\$ 14,896.78	48.03%
2300's - Administrative Services	\$ 60,322.00	\$ 32,211.47	\$ 1,681.32	\$ 26,429.21	43.81%
2400's - School Administrative Services	\$ 74,108.00	\$ 38,794.00	\$ 8,693.50	\$ 26,620.50	35.92%
2500's - Business Services	\$ 53,102.00	\$ 26,257.08	\$ 19,706.48	\$ 7,138.44	13.44%
2600's - Maintenance	\$ 717,227.00	\$ 554,226.22	\$ 226,195.05	\$ (63,194.27)	-8.81%
2700's - Transportation	\$ 706,566.00	\$ 521,192.06	\$ 181,119.06	\$ 4,254.88	0.60%
2800's - Technology Services	\$ 167,095.00	\$ 94,963.05	\$ 28,342.08	\$ 43,789.87	26.21%
5000's - Debt P&I	\$ 604,590.00	\$ 604,590.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 373,395.00	\$ 272,265.44	\$ 110,000.00	\$ (8,870.44)	-2.38%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 190,000.00</u>	<u>\$ -</u>	<u>\$ 190,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
SUBTOTAL	\$ 4,298,243.00	\$ 3,152,540.50	\$ 1,073,915.54	\$ 71,786.96	1.67%
TOTAL	\$ 14,211,097.00	\$ 9,191,200.70	\$ 4,375,128.48	\$ 644,767.82	4.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 541,792.00	\$ 285,638.66	\$ 243,245.04	\$ 12,908.30	2.38%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 785,307.00	\$ 419,097.04	\$ 344,118.98	\$ 22,090.98	2.81%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,138,117.00	\$ 619,281.34	\$ 446,184.96	\$ 72,650.70	6.38%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 174,930.00	\$ 99,048.17	\$ 62,904.65	\$ 12,977.18	7.42%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 1,050.00	\$ -	\$ 9,375.00	89.93%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 2,925.00	\$ -	\$ 7,500.00	71.94%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ 2,850.00	\$ -	\$ 7,575.00	72.66%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	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	\$ 73,393.00	\$ 52,685.97	\$ 21,713.35	\$ (1,006.32)	-1.37%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 115,707.00	\$ 70,959.72	\$ 31,966.80	\$ 12,780.48	11.05%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 309,831.00	\$ 171,962.84	\$ 73,698.36	\$ 64,169.80	20.71%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 36,736.00	\$ 26,875.80	\$ 11,518.20	\$ (1,658.00)	-4.51%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,657.00	\$ 3,207.27	\$ 1,374.82	\$ 2,074.91	31.17%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,231.00	\$ 3,963.28	\$ 2,069.80	\$ 1,197.92	16.57%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 20,089.00	\$ 10,486.84	\$ 4,495.04	\$ 5,107.12	25.42%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,025.00	\$ 1,418.90	\$ 608.20	\$ (2.10)	-0.10%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 702.00	\$ 415.89	\$ 324.25	\$ (38.14)	-5.43%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 948.00	\$ 608.34	\$ 476.61	\$ (136.95)	-14.45%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 830.10	\$ 610.50	\$ (186.60)	-14.88%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 100.80	\$ 76.20	\$ 21.00	10.61%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,111.00	\$ 662.29	\$ 519.99	\$ (71.28)	-6.42%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,514.00	\$ 935.71	\$ 728.64	\$ (150.35)	-9.93%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 1,995.00	\$ 1,322.93	\$ 960.85	\$ (288.78)	-14.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 216.86	\$ 150.44	\$ (52.30)	-16.60%
27	04.1100.220.02.00000	Social Security-MS	\$ 41,522.00	\$ 21,800.08	\$ 15,226.31	\$ 4,495.61	10.83%
28	04.1100.220.03.00000	Social Security-HS	\$ 59,609.00	\$ 31,597.21	\$ 21,673.26	\$ 6,338.53	10.63%
29	04.1100.220.11.00000	Social Security-FRES	\$ 86,490.00	\$ 45,645.00	\$ 29,910.04	\$ 10,934.96	12.64%
30	04.1100.220.12.00000	Social Security-LCS	\$ 13,927.00	\$ 7,425.27	\$ 4,575.64	\$ 1,926.09	13.83%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 106,599.00	\$ 53,858.47	\$ 38,186.91	\$ 14,553.62	...
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 153,033.00	\$ 79,568.18	\$ 55,253.77	\$ 18,211.05	...
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 209,414.00	\$ 114,424.41	\$ 75,011.17	\$ 19,978.42	...
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 35,754.00	\$ 19,853.77	\$ 12,354.48	\$ 3,545.75	9.92%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,411.00	\$ 762.63	\$ 531.14	\$ 117.23	8.31%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,026.00	\$ 1,113.12	\$ 764.58	\$ 148.30	7.32%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,940.00	\$ 1,643.09	\$ 1,075.07	\$ 221.84	7.55%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 473.00	\$ 264.83	\$ 163.51	\$ 44.66	9.44%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,899.00	\$ 762.63	\$ 531.14	\$ 605.23	31.87%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,727.00	\$ 1,113.12	\$ 764.58	\$ 849.30	31.14%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,957.00	\$ 1,642.00	\$ 1,075.07	\$ 1,239.93	31.34%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 636.00	\$ 264.83	\$ 163.51	\$ 207.66	32.65%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,395.00	\$ 352.89	\$ -	\$ 1,042.11	74.70%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,705.00	\$ 431.31	\$ -	\$ 1,273.69	74.70%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 250.00	\$ -	\$ 284.00	\$ (34.00)	-13.60%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 12,328.88	\$ 2,652.32	\$ 1,302.80	8.00%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 1,034.58	\$ -	\$ 465.42	31.03%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 15,698.03	\$ 3,529.48	\$ 247.49	1.27%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 1,308.35	\$ -	\$ 191.65	12.78%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 25,646.00	\$ 14,770.38	\$ 10,142.33	\$ 733.29	2.86%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 912.72	\$ -	\$ 587.28	39.15%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,307.00	\$ 4,399.04	\$ -	\$ 907.96	17.11%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ 271.29	\$ -	\$ 228.71	45.74%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 2,603.00	\$ 1,922.37	\$ -	\$ 680.63	26.15%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,473.00	\$ 3,015.84	\$ 200.00	\$ 257.16	7.40%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,130.00	\$ 20,037.57	\$ -	\$ 92.43	0.46%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 1,651.00	\$ 755.07	\$ 600.00	\$ 295.93	17.92%
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	\$ 6,700.00	\$ 6,611.86	\$ -	\$ 88.14	1.32%
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	\$ 10,195.00	\$ 8,947.55	\$ -	\$ 1,247.45	12.24%
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	\$ 10,774.00	\$ 9,678.79	\$ -	\$ 1,095.21	10.17%
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	\$ 1,751.00	\$ 1,536.91	\$ -	\$ 214.09	12.23%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,657.00	\$ 419.95	\$ 4,100.00	\$ 137.05	2.94%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 5,691.00	\$ 1,561.08	\$ 3,900.00	\$ 229.92	4.04%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,411.00	\$ 1,063.44	\$ 343.82	\$ 1,003.74	41.63%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 10,074.00	\$ 9,873.93	\$ 33.62	\$ 166.45	1.65%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 4,466.00	\$ 2,409.04	\$ 420.21	\$ 1,636.75	36.65%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 14,607.00	\$ 12,113.59	\$ 132.05	\$ 2,361.36	16.17%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,680.00	\$ 2,490.08	\$ -	\$ 189.92	7.09%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 21,155.00	\$ 18,045.92	\$ 67.24	\$ 3,041.84	14.38%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 683.00	\$ 598.00	\$ -	\$ 85.00	12.45%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100.00%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,446.00	\$ 903.89	\$ -	\$ 542.11	37.49%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 509.00	\$ 409.50	\$ -	\$ 99.50	19.55%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 64,180.00	\$ 38,505.16	\$ 12,259.31	\$ 13,415.53	20.90%
89	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 600.00	\$ 396.04	\$ (995.04)	...
90	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 1,200.00	\$ 792.08	\$ 995.92	...
91	04.1110.212.12.00000	Dental Insurance	\$ 1,719.00	\$ 401.38	\$ 172.02	\$ 1,145.60	66.64%
92	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
93	04.1110.213.12.00000	Life Insurance-LCS	\$ 468.00	\$ 73.26	\$ 23.76	\$ 370.98	...
94	04.1110.214.12.00000	Disability Insurance-LCS	\$ 159.00	\$ 68.39	\$ 22.08	\$ 68.53	...
95	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 45.90	\$ 30.29	\$ (75.19)	-7519.00%
96	04.1110.220.12.00000	Social Security-LCS	\$ 4,554.00	\$ 3,037.46	\$ 998.44	\$ 518.10	...
97	04.1110.231.12.00000	Employee Retirement-LCS	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	100.00%
98	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 1.56	\$ 1.03	\$ (1.59)	...
99	04.1110.250.12.00000	Unemployment-LCS	\$ 154.00	\$ 103.20	\$ 33.94	\$ 16.86	10.95%
100	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 1.56	\$ 1.03	\$ (1.59)	-159.00%
101	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 208.00	\$ 103.20	\$ 33.94	\$ 70.86	...
102	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 27,500.00	\$ 11,190.00	\$ 16,310.00	\$ -	0.00%
103	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 27,500.00	\$ 18,610.00	\$ 8,890.00	\$ -	...
104	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 27,500.00	\$ 27,840.72	\$ 2,937.27	\$ (3,277.99)	...
105	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 27,500.00	\$ 6,210.00	\$ 21,290.00	\$ -	0.00%
106	04.1120.211.11.00000	Health Insurance	\$ -	\$ 1,688.61	\$ 342.88	\$ (2,031.49)	...
107	04.1120.212.11.00000	Dental Insurance	\$ -	\$ 100.02	\$ 20.31	\$ (120.33)	...
108	04.1120.213.11.00000	Life Insurance	\$ -	\$ 3.39	\$ 0.69	\$ (4.08)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
109	04.1120.214.11.00000	Disability Insurance	\$ -	\$ 5.32	\$ 1.08	\$ (6.40)	...
110	04.1120.220.02.00000	Social Security-MS	\$ 2,104.00	\$ 833.71	\$ 1,270.29	\$ -	...
111	04.1120.220.03.00000	Social Security-HS	\$ 2,104.00	\$ 1,422.20	\$ 681.80	\$ -	0.00%
112	04.1120.220.11.00000	Social Security-FRES	\$ 2,104.00	\$ 2,076.60	\$ 27.40	\$ 0.00	0.00%
113	04.1120.220.12.00000	Social Security-LCS	\$ 2,104.00	\$ 475.09	\$ 1,628.91	\$ -	0.00%
114	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 609.93	\$ 111.76	\$ (721.69)	...
115	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1.00	\$ 954.11	\$ 23.58	\$ (976.69)	...
116	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1.00	\$ 61.86	\$ -	\$ (60.86)	-6086.00%
117	04.1120.232.11.00000	Teacher Retirement	\$ -	\$ 47.71	\$ -	\$ (47.71)	...
118	04.1120.250.02.00000	Unemployment-MS	\$ 73.00	\$ 29.03	\$ 43.97	\$ -	...
119	04.1120.250.03.00000	Unemployment-HS	\$ 73.00	\$ 48.38	\$ 24.62	\$ -	...
120	04.1120.250.11.00000	Unemployment-FRES	\$ 73.00	\$ 72.48	\$ 0.52	\$ (0.00)	...
121	04.1120.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 16.16	\$ 56.84	\$ -	0.00%
122	04.1120.260.02.00000	Workers' Compensation-MS	\$ 97.00	\$ 29.03	\$ 67.97	\$ -	0.00%
123	04.1120.260.03.00000	Workers' Compensation-HS	\$ 97.00	\$ 48.38	\$ 48.62	\$ -	0.00%
124	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 97.00	\$ 72.48	\$ 24.52	\$ -	0.00%
125	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 97.00	\$ 16.16	\$ 80.84	\$ -	...
126	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 101,315.00	\$ 67,719.70	\$ 39,905.14	\$ (6,309.84)	...
127	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 112,685.00	\$ 68,009.65	\$ 43,905.51	\$ 769.84	...
128	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 144,888.00	\$ 89,803.40	\$ 55,584.60	\$ (500.00)	...
129	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 47,000.00	\$ 300.00	\$ -	\$ 46,700.00	99.36%
130	04.1210.211.02.00000	Medical Insurance-MS	\$ 12,868.00	\$ 12,607.98	\$ 5,403.44	\$ (5,143.42)	-39.97%
131	04.1210.211.03.00000	Medical Insurance-HS	\$ 32,846.00	\$ 26,956.16	\$ 11,552.62	\$ (5,662.78)	-17.24%
132	04.1210.211.11.00000	Medical Insurance-FRES	\$ 36,436.00	\$ 26,875.80	\$ 11,518.20	\$ (1,958.00)	-5.37%
133	04.1210.211.12.00000	Medical Insurance-LCS	\$ 9,109.00	\$ -	\$ -	\$ 9,109.00	100.00%
134	04.1210.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 658.56	\$ 282.27	\$ (256.83)	-37.55%
135	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,713.00	\$ 1,421.00	\$ 609.07	\$ (317.07)	-18.51%
136	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,025.00	\$ 1,418.90	\$ 608.20	\$ (2.10)	-0.10%
137	04.1210.212.12.00000	Dental Insurance-LCS	\$ 573.00	\$ -	\$ -	\$ 573.00	100.00%
138	04.1210.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 87.64	\$ 61.50	\$ (23.14)	-18.37%
139	04.1210.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 97.16	\$ 67.20	\$ (26.36)	-19.10%
140	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 138.60	\$ 92.40	\$ (33.00)	-16.67%
141	04.1210.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ -	\$ -	\$ 66.00	100.00%
142	04.1210.214.02.00000	Disability Insurance-MS	\$ 199.00	\$ 143.78	\$ 101.88	\$ (46.66)	-23.45%
143	04.1210.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 159.88	\$ 112.01	\$ (50.89)	-23.03%
144	04.1210.214.11.00000	Disability Insurance-FRES	\$ 315.00	\$ 205.10	\$ 140.40	\$ (30.50)	-9.68%

Wilton-Lyndeborough Cooperative School District

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
145	04.1210.214.12.00000	Disability Insurance-LCS	\$ 105.00	\$ -	\$ -	\$ 105.00	100.00%
146	04.1210.220.02.00000	Social Security-MS	\$ 7,751.00	\$ 5,202.83	\$ 2,992.42	\$ (444.25)	-5.73%
147	04.1210.220.03.00000	Social Security-HS	\$ 8,620.00	\$ 4,828.97	\$ 3,025.73	\$ 765.30	8.88%
148	04.1210.220.11.00000	Social Security-FRES	\$ 11,084.00	\$ 6,577.39	\$ 3,975.05	\$ 531.56	4.80%
149	04.1210.220.12.00000	Social Security-LCS	\$ 3,596.00	\$ 134.21	\$ -	\$ 3,461.79	96.27%
150	04.1210.232.02.00000	Teacher Retirement-MS	\$ 19,898.00	\$ 13,525.18	\$ 7,837.33	\$ (1,464.51)	-7.36%
151	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,131.00	\$ 13,627.21	\$ 8,623.06	\$ (119.27)	-0.54%
152	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 28,454.00	\$ 17,977.33	\$ 10,916.82	\$ (440.15)	-1.55%
153	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,230.00	\$ 357.66	\$ -	\$ 8,872.34	96.13%
154	04.1210.250.02.00000	Unemployment-MS	\$ 263.00	\$ 182.66	\$ 105.32	\$ (24.98)	-9.50%
155	04.1210.250.03.00000	Unemployment-HS	\$ 293.00	\$ 180.42	\$ 114.16	\$ (1.58)	-0.54%
156	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 238.00	\$ 144.52	\$ (5.52)	-1.46%
157	04.1210.250.12.00000	Unemployment-LCS	\$ 122.00	\$ 4.68	\$ -	\$ 117.32	96.16%
158	04.1210.260.02.00000	Workers' Compensation-MS	\$ 355.00	\$ 182.66	\$ 105.32	\$ 67.02	18.88%
159	04.1210.260.03.00000	Workers' Compensation-HS	\$ 394.00	\$ 180.42	\$ 114.16	\$ 99.42	25.23%
160	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 238.00	\$ 144.52	\$ 124.48	24.55%
161	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 4.68	\$ -	\$ 160.32	97.16%
162	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 973.14	\$ -	\$ 26.86	2.69%
163	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 954.82	\$ -	\$ 45.18	4.52%
164	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,987.84	\$ -	\$ 12.16	0.61%
165	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 487.45	\$ -	\$ 12.55	2.51%
166	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ 987.17	\$ -	\$ 12.83	1.28%
167	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 298.36	\$ -	\$ 201.64	40.33%
168	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 974.80	\$ -	\$ 25.20	2.52%
169	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 1,000.00	\$ 596.56	\$ -	\$ 403.44	40.34%
170	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 2,897.24	\$ 1,096.10	\$ 6.66	0.17%
171	04.1210.650.11.00000	Computer Software-FRES	\$ 4,000.00	\$ 2,996.25	\$ 998.75	\$ 5.00	0.13%
172	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,861.39	\$ 1,118.60	\$ 20.01	0.67%
173	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 83.34	\$ -	\$ 416.66	83.33%
174	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 718.57	\$ -	\$ 31.43	4.19%
175	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 312.21	\$ -	\$ 437.79	58.37%
176	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 429.65	\$ -	\$ 70.35	14.07%
177	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ 136.98	\$ 309.69	\$ 53.33	10.67%
178	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
179	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ 359.95	\$ -	\$ 390.05	52.01%
180	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
181	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
182	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
183	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 472.01	\$ -	\$ 27.99	5.60%
184	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 1,185.60	\$ 5,814.40	\$ 2,000.00	22.22%
185	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 119,672.00	\$ 48,484.10	\$ 27,025.95	\$ 44,161.95	36.90%
186	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 62,377.00	\$ 31,034.92	\$ 26,514.33	\$ 4,827.75	7.74%
187	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 116,412.00	\$ 54,402.72	\$ 23,660.66	\$ 38,348.62	32.94%
188	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 44,113.00	\$ 20,623.81	\$ 13,296.51	\$ 10,192.68	23.11%
189	04.1211.211.02.00000	Medical Insurance-MS	\$ 40,123.00	\$ 7,497.04	\$ 3,287.44	\$ 29,338.52	73.12%
190	04.1211.211.03.00000	Medical Insurance-HS	\$ 14,660.00	\$ 13,280.40	\$ 5,613.34	\$ (4,233.74)	-28.88%
191	04.1211.211.11.00000	Medical Insurance-FRES	\$ 39,315.00	\$ 13,280.40	\$ 5,691.60	\$ 20,343.00	51.74%
192	04.1211.211.12.00000	Medical Insurance-LCS	\$ 1,992.00	\$ 600.00	\$ 396.04	\$ 995.96	50.00%
193	04.1211.212.02.00000	Dental Insurance	\$ 3,522.00	\$ 445.39	\$ 172.02	\$ 2,904.59	82.47%
194	04.1211.212.03.00000	Dental Insurance	\$ 1,433.00	\$ 802.76	\$ 315.37	\$ 314.87	21.97%
195	04.1211.212.11.00000	Dental Insurance	\$ 2,292.00	\$ -	\$ -	\$ 2,292.00	100.00%
196	04.1211.212.12.00000	Dental Insurance	\$ 1,146.00	\$ 401.38	\$ 172.02	\$ 572.60	49.97%
197	04.1211.213.02.00000	Life Insurance-MS	\$ 181.00	\$ 85.14	\$ 35.64	\$ 60.22	33.27%
198	04.1211.213.03.00000	Life Insurance-HS	\$ 83.00	\$ 59.40	\$ 33.66	\$ (10.06)	-12.12%
199	04.1211.213.11.00000	Life Insurance-FRES	\$ 165.00	\$ 54.54	\$ 25.92	\$ 84.54	51.24%
200	04.1211.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 35.64	\$ 23.76	\$ 6.60	10.00%
201	04.1211.214.02.00000	Disability Insurance-MS	\$ 291.00	\$ 70.89	\$ 29.82	\$ 190.29	65.39%
202	04.1211.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 52.54	\$ 24.70	\$ 55.76	41.92%
203	04.1211.214.11.00000	Disability Insurance-FRES	\$ 265.00	\$ 77.37	\$ 35.64	\$ 151.99	57.35%
204	04.1211.214.12.00000	Disability Insurance-LCS	\$ 106.00	\$ 34.86	\$ 23.04	\$ 48.10	45.38%
205	04.1211.220.02.00000	Social Security-MS	\$ 9,155.00	\$ 3,580.80	\$ 1,473.30	\$ 4,100.90	44.79%
206	04.1211.220.03.00000	Social Security-HS	\$ 4,772.00	\$ 2,046.23	\$ 1,229.09	\$ 1,496.68	31.36%
207	04.1211.220.11.00000	Social Security-FRES	\$ 8,906.00	\$ 3,985.21	\$ 1,733.16	\$ 3,187.63	35.79%
208	04.1211.220.12.00000	Social Security-LCS	\$ 3,375.00	\$ 1,623.62	\$ 1,047.47	\$ 703.91	20.86%
209	04.1211.231.02.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
210	04.1211.231.03.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
211	04.1211.250.02.00000	Unemployment-MS	\$ 312.00	\$ 125.07	\$ 51.20	\$ 135.73	43.50%
212	04.1211.250.03.00000	Unemployment-HS	\$ 162.00	\$ 75.57	\$ 44.15	\$ 42.28	26.10%
213	04.1211.250.11.00000	Unemployment-FRES	\$ 303.00	\$ 141.45	\$ 61.53	\$ 100.02	33.01%
214	04.1211.250.12.00000	Unemployment-LCS	\$ 115.00	\$ 55.18	\$ 35.61	\$ 24.21	21.05%
215	04.1211.260.02.00000	Workers' Compensation-MS	\$ 418.00	\$ 125.07	\$ 51.20	\$ 241.73	57.83%
216	04.1211.260.03.00000	Workers' Compensation-HS	\$ 218.00	\$ 75.57	\$ 44.15	\$ 98.28	45.08%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
217	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 407.00	\$ 141.45	\$ 61.53	\$ 204.02	50.13%
218	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 55.18	\$ 35.61	\$ 63.21	41.05%
219	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 22,397.61	\$ -	\$ (2,897.61)	-14.86%
220	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 13,927.36	\$ -	\$ (4,427.36)	-46.60%
221	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 34,241.72	\$ -	\$ (7,741.72)	-29.21%
222	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 14,164.31	\$ -	\$ (1,464.31)	...
223	04.1212.220.02.00000	Social Security-MS	\$ 1,492.00	\$ 1,713.40	\$ -	\$ (221.40)	-14.84%
224	04.1212.220.03.00000	Social Security-HS	\$ 727.00	\$ 1,065.46	\$ -	\$ (338.46)	-46.56%
225	04.1212.220.11.00000	Social Security-FRES	\$ 2,027.00	\$ 2,619.46	\$ -	\$ (592.46)	-29.23%
226	04.1212.220.12.00000	Social Security-LCS	\$ 972.00	\$ 1,083.58	\$ -	\$ (111.58)	-11.48%
227	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,205.00	\$ 5,125.20	\$ -	\$ 79.80	1.53%
228	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,830.00	\$ 3,314.91	\$ -	\$ 515.09	13.45%
229	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,866.00	\$ 2,198.18	\$ -	\$ (332.18)	-17.80%
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 2,494.00	\$ 2,206.11	\$ -	\$ 287.89	11.54%
231	04.1212.250.02.00000	Unemployment-MS	\$ 51.00	\$ 58.23	\$ -	\$ (7.23)	-14.18%
232	04.1212.250.03.00000	Unemployment-HS	\$ 25.00	\$ 36.20	\$ -	\$ (11.20)	-44.80%
233	04.1212.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 89.05	\$ -	\$ (20.05)	-29.06%
234	04.1212.250.12.00000	Unemployment-LCS	\$ 33.00	\$ 36.83	\$ -	\$ (3.83)	-11.61%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$ 68.00	\$ 58.23	\$ -	\$ 9.77	14.37%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$ 33.00	\$ 36.20	\$ -	\$ (3.20)	-9.70%
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 93.00	\$ 89.05	\$ -	\$ 3.95	4.25%
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 44.00	\$ 36.83	\$ -	\$ 7.17	16.30%
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 17,000.00	\$ 19,776.00	\$ -	\$ (2,776.00)	...
240	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	...
241	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	66.67%
242	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 1,400.00	\$ -	\$ 3,100.00	...
243	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 51,000.00	\$ 25,278.74	\$ 25,721.26	\$ -	0.00%
244	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 129,000.00	\$ 125,856.09	\$ 3,143.91	\$ 0.00	0.00%
245	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 115,000.00	\$ 108,602.44	\$ 20,218.05	\$ (13,820.49)	...
246	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 344.91	\$ -	\$ 155.09	31.02%
247	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
248	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
249	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
250	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
251	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 6,489.44	\$ 5,600.00	\$ 910.56	7.00%
252	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 4,615.50	\$ 7,905.00	\$ (960.50)	-8.31%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
253	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 5,150.50	\$ 11,820.00	\$ 1,119.50	6.19%
254	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 3,515.00	\$ 3,065.00	\$ (1,885.00)	-40.15%
255	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ 500.00	\$ 250.00	\$ 1,750.00	70.00%
256	04.1410.220.02.00000	Social Security-MS	\$ 884.00	\$ 342.60	\$ 589.46	\$ (48.06)	-5.44%
257	04.1410.220.03.00000	Social Security-HS	\$ 1,384.00	\$ 380.32	\$ 874.05	\$ 129.63	9.37%
258	04.1410.220.11.00000	Social Security	\$ 359.00	\$ 259.97	\$ 218.06	\$ (119.03)	-33.16%
259	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ 38.25	\$ 18.03	\$ 134.72	70.53%
260	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 189.43	\$ (188.43)	-18843.00%
261	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ 115.01	\$ 115.00	\$ (229.01)	-22901.00%
262	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,270.00	\$ 908.19	\$ 1,552.54	\$ (190.73)	-8.40%
263	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,553.00	\$ 1,013.24	\$ 2,046.50	\$ 493.26	13.88%
264	04.1410.232.11.00000	Teacher Retirement	\$ 922.00	\$ 523.41	\$ 376.11	\$ 22.48	2.44%
265	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ 98.20	\$ 49.10	\$ 343.70	70.00%
266	04.1410.250.02.00000	Unemployment-MS	\$ 30.00	\$ 11.99	\$ 20.54	\$ (2.53)	-8.43%
267	04.1410.250.03.00000	Unemployment-HS	\$ 47.00	\$ 13.40	\$ 30.76	\$ 2.84	6.04%
268	04.1410.250.11.00000	Unemployment Compensation	\$ 12.00	\$ 9.14	\$ 7.97	\$ (5.11)	-42.58%
269	04.1410.250.12.00000	Unemployment - LCS	\$ 7.00	\$ 1.30	\$ 0.65	\$ 5.05	72.14%
270	04.1410.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 11.99	\$ 20.54	\$ 7.47	18.68%
271	04.1410.260.03.00000	Workers' Compensation-HS	\$ 63.00	\$ 13.40	\$ 43.50	\$ 6.10	9.68%
272	04.1410.260.11.00000	Workers' Compensation	\$ 16.00	\$ 9.14	\$ 7.97	\$ (1.11)	-6.94%
273	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ 1.30	\$ 0.65	\$ 7.05	78.33%
274	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 1,276.96	\$ 480.51	\$ 154.53	8.08%
275	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 1,560.72	\$ 587.30	\$ 189.98	8.13%
276	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,025.00	\$ 674.00	\$ 58.05	\$ 292.95	...
277	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,260.00	\$ 806.00	\$ 70.95	\$ 383.05	...
278	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
279	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
280	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 23,706.00	\$ 7,901.45	\$ 15,174.28	\$ 630.27	2.66%
281	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 28,974.00	\$ 17,584.90	\$ 11,168.56	\$ 220.54	0.76%
282	04.1420.220.02.00000	Social Security-MS	\$ 1,385.00	\$ 586.20	\$ 260.25	\$ 538.55	38.88%
283	04.1420.220.03.00000	Social Security-HS	\$ 2,656.00	\$ 1,345.33	\$ 437.39	\$ 873.28	32.88%
284	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,494.00	\$ 604.91	\$ 302.46	\$ 2,586.63	74.03%
285	04.1420.232.03.00000	Teacher Retirement-HS	\$ 6,655.00	\$ -	\$ -	\$ 6,655.00	100.00%
286	04.1420.250.02.00000	Unemployment-MS	\$ 46.00	\$ 20.61	\$ 9.04	\$ 16.35	35.54%
287	04.1420.250.03.00000	Unemployment-HS	\$ 88.00	\$ 45.70	\$ 14.86	\$ 27.44	31.18%
288	04.1420.260.02.00000	Workers' Compensation-MS	\$ 62.00	\$ 20.61	\$ 9.04	\$ 32.35	52.18%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
289	04.1420.260.03.00000	Workers' Compensation-HS	\$ 119.00	\$ 45.70	\$ 14.86	\$ 58.44	49.11%
290	04.1420.330.02.00000	Contracted Services - MS	\$ 17,753.00	\$ 16,390.29	\$ 6,948.11	\$ (5,585.40)	-31.46%
291	04.1420.330.03.00000	Contracted Services - HS	\$ 21,687.00	\$ 19,319.32	\$ 2,078.92	\$ 288.76	1.33%
292	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 13,455.00	\$ 21,073.29	\$ -	\$ (7,618.29)	-56.62%
293	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 16,445.00	\$ 25,756.24	\$ -	\$ (9,311.24)	-56.62%
294	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 182.20	\$ 222.80	\$ 45.00	10.00%
295	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 222.68	\$ 272.32	\$ 55.00	10.00%
296	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,150.25	\$ 139.50	\$ 3,471.25	32.26%
297	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 8,789.75	\$ 170.50	\$ 4,192.75	31.88%
298	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 1,218.90	\$ 677.03	\$ (410.93)	-27.67%
299	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 1,439.24	\$ 826.63	\$ (555.87)	-32.51%
300	04.1420.735.02.00000	Replacement Equipment-MS	\$ 4,865.00	\$ 4,146.01	\$ 643.26	\$ 75.73	1.56%
301	04.1420.735.03.00000	Replacement Equipment-HS	\$ 5,946.00	\$ 4,883.98	\$ 707.10	\$ 354.92	5.97%
302	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,451.25	\$ 461.25	\$ (157.50)	-8.97%
303	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,773.75	\$ 563.75	\$ (192.50)	-8.97%
304	04.1420.890.02.00000	Miscellaneous-MS	\$ 203.00	\$ 8.98	\$ -	\$ 194.02	95.58%
305	04.1420.890.03.00000	Miscellaneous-HS	\$ 248.00	\$ 10.98	\$ -	\$ 237.02	95.57%
306	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ 75,000.00	\$ 32,029.03	\$ 42,970.97	\$ -	0.00%
307	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
308	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 4,625.00	\$ -	\$ 375.00	7.50%
309	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
310	04.2122.112.02.00000	Guidance Salaries-MS	\$ 56,719.00	\$ 27,809.65	\$ 18,615.35	\$ 10,294.00	18.15%
311	04.2122.112.03.00000	Guidance Salaries-HS	\$ 77,751.00	\$ 54,292.54	\$ 32,681.16	\$ (9,222.70)	-11.86%
312	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 44,000.00	\$ 26,892.04	\$ 19,250.00	\$ (2,142.04)	-4.87%
313	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,984.00	\$ 5,810.15	\$ 2,495.36	\$ (321.51)	-4.03%
314	04.2122.211.03.00000	Medical Insurance-HS	\$ 24,746.00	\$ 18,033.54	\$ 7,728.66	\$ (1,016.20)	-4.11%
315	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 1,505.00	\$ 645.00	\$ -	0.00%
316	04.2122.212.02.00000	Dental Insurance-MS	\$ 573.00	\$ 400.51	\$ 172.10	\$ 0.39	0.07%
317	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,516.00	\$ 1,062.04	\$ 455.24	\$ (1.28)	-0.08%
318	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
319	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 46.10	\$ 36.30	\$ (16.40)	-24.85%
320	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 46.20	\$ 36.30	\$ (16.50)	-25.00%
321	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 46.20	\$ 36.30	\$ (16.50)	-25.00%
322	04.2122.214.02.00000	Disability Insurance-MS	\$ 105.00	\$ 64.54	\$ 50.82	\$ (10.36)	-9.87%
323	04.2122.214.03.00000	Disability Insurance-HS	\$ 105.00	\$ 92.12	\$ 72.38	\$ (59.50)	-56.67%
324	04.2122.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 66.92	\$ 52.58	\$ (14.50)	-13.81%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
325	04.2122.220.02.00000	Social Security-MS	\$ 4,339.00	\$ 2,050.23	\$ 1,370.85	\$ 917.92	21.16%
326	04.2122.220.03.00000	Social Security-HS	\$ 5,948.00	\$ 3,895.75	\$ 2,314.56	\$ (262.31)	-4.41%
327	04.2122.220.11.00000	Social Security-FRES	\$ 3,366.00	\$ 2,164.42	\$ 1,518.55	\$ (316.97)	-9.42%
328	04.2122.232.02.00000	Teacher Retirement-MS	\$ 11,140.00	\$ 5,465.96	\$ 3,656.06	\$ 2,017.98	18.11%
329	04.2122.232.03.00000	Teacher Retirement-HS	\$ 15,270.00	\$ 10,663.00	\$ 6,418.56	\$ (1,811.56)	-11.86%
330	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,642.00	\$ 5,281.60	\$ 3,780.70	\$ (420.30)	-4.86%
331	04.2122.250.02.00000	Unemployment-MS	\$ 148.00	\$ 72.31	\$ 48.40	\$ 27.29	18.44%
332	04.2122.250.03.00000	Unemployment-HS	\$ 202.00	\$ 141.13	\$ 84.96	\$ (24.09)	-11.93%
333	04.2122.250.11.00000	Unemployment-FRES	\$ 114.00	\$ 73.56	\$ 51.61	\$ (11.17)	-9.80%
334	04.2122.260.02.00000	Workers' Compensation-MS	\$ 199.00	\$ 72.31	\$ 48.40	\$ 78.29	39.34%
335	04.2122.260.03.00000	Workers' Compensation-HS	\$ 272.00	\$ 116.09	\$ 84.96	\$ 70.95	26.08%
336	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 154.00	\$ 73.56	\$ 51.61	\$ 28.83	18.72%
337	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
338	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
339	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	100.00%
340	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 688.50	\$ -	\$ 1,061.50	60.66%
341	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
342	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
343	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
344	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,250.00	\$ 921.55	\$ 110.34	\$ 218.11	17.45%
345	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,750.00	\$ 1,202.17	\$ 355.98	\$ 191.85	10.96%
346	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 182.19	\$ -	\$ 67.81	27.12%
347	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
348	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
349	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 58.05	\$ -	\$ 279.95	82.83%
350	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 209.95	\$ -	\$ 202.05	49.04%
351	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
352	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,134.00	\$ 11,779.68	\$ 5,300.86	\$ (946.54)	-5.87%
353	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 19,720.00	\$ 14,404.50	\$ 6,478.82	\$ (1,163.32)	-5.90%
354	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,198.00	\$ 5,972.20	\$ 2,561.22	\$ (335.42)	-4.09%
355	04.2129.211.03.00000	Medical Insurance-HS	\$ 1,020.00	\$ 7,308.20	\$ 3,130.38	\$ (9,418.58)	-923.39%
356	04.2129.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ 277.03	\$ 118.80	\$ 0.17	0.04%
357	04.2129.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ 339.11	\$ 145.26	\$ (1.37)	-0.28%
358	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 14.55	\$ 6.24	\$ (5.79)	-38.60%
359	04.2129.213.03.00000	Life Insurance-HS	\$ 18.00	\$ 17.79	\$ 7.62	\$ (7.41)	-41.17%
360	04.2129.214.02.00000	Disability Insurance-MS	\$ 24.00	\$ 22.80	\$ 9.78	\$ (8.58)	-35.75%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
361	04.2129.214.03.00000	Disability Insurance-HS	\$ 29.00	\$ 27.88	\$ 11.94	\$ (10.82)	-37.31%
362	04.2129.220.02.00000	Social Security-MS	\$ 1,234.00	\$ 791.15	\$ 361.07	\$ 81.78	6.63%
363	04.2129.220.03.00000	Social Security-HS	\$ 1,509.00	\$ 967.33	\$ 441.28	\$ 100.39	6.65%
364	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,183.00	\$ 1,595.81	\$ 717.20	\$ (130.01)	-5.96%
365	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,668.00	\$ 1,951.39	\$ 876.58	\$ (159.97)	-6.00%
366	04.2129.250.02.00000	Unemployment-MS	\$ 42.00	\$ 30.65	\$ 13.80	\$ (2.45)	-5.83%
367	04.2129.250.03.00000	Unemployment-HS	\$ 52.00	\$ 37.43	\$ 16.83	\$ (2.26)	-4.35%
368	04.2129.260.02.00000	Workers' Compensation-MS	\$ 56.00	\$ 30.65	\$ 13.80	\$ 11.55	20.63%
369	04.2129.260.03.00000	Workers' Compensation-HS	\$ 69.00	\$ 37.43	\$ 16.83	\$ 14.74	21.36%
370	04.2134.112.02.00000	Nurses Salary-MS	\$ 32,750.00	\$ 19,893.91	\$ 14,114.87	\$ (1,258.78)	-3.84%
371	04.2134.112.03.00000	Nurses Salary-HS	\$ 40,025.00	\$ 24,314.73	\$ 17,251.49	\$ (1,541.22)	-3.85%
372	04.2134.112.11.00000	Nurses Salary-FRES	\$ 67,845.00	\$ 39,140.70	\$ 28,703.30	\$ 1.00	0.00%
373	04.2134.112.12.00000	Nurses Salary-LCS	\$ 46,480.00	\$ 26,815.35	\$ 19,664.65	\$ -	0.00%
374	04.2134.211.02.00000	Medical Insurance-MS	\$ 11,135.00	\$ 8,115.24	\$ 3,477.95	\$ (458.19)	-4.11%
375	04.2134.211.03.00000	Medical Insurance-HS	\$ 13,611.00	\$ 9,918.30	\$ 4,250.71	\$ (558.01)	-4.10%
376	04.2134.211.11.00000	Medical Insurance-FRES	\$ 18,368.00	\$ 13,385.40	\$ 5,736.60	\$ (754.00)	-4.10%
377	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 1,400.00	\$ 600.00	\$ -	0.00%
378	04.2134.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 477.96	\$ 204.87	\$ (0.83)	-0.12%
379	04.2134.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 584.08	\$ 250.37	\$ (0.45)	-0.05%
380	04.2134.212.11.00000	Dental Insurance-FRES	\$ 879.00	\$ 616.14	\$ 264.08	\$ (1.22)	-0.14%
381	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 20.86	\$ 16.36	\$ (7.22)	-24.07%
382	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 25.34	\$ 19.94	\$ (9.28)	-25.78%
383	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 46.20	\$ 36.30	\$ (16.50)	-25.00%
384	04.2134.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ -	\$ -	\$ 33.00	100.00%
385	04.2134.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 41.72	\$ 32.77	\$ (27.49)	-58.49%
386	04.2134.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 50.96	\$ 40.05	\$ (33.01)	-56.91%
387	04.2134.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 77.84	\$ 61.16	\$ (34.00)	-32.38%
388	04.2134.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ -	\$ -	\$ 53.00	100.00%
389	04.2134.220.02.00000	Social Security-MS	\$ 2,505.00	\$ 1,357.50	\$ 961.02	\$ 186.48	7.44%
390	04.2134.220.03.00000	Social Security-HS	\$ 3,062.00	\$ 1,659.25	\$ 1,174.65	\$ 228.10	7.45%
391	04.2134.220.11.00000	Social Security-FRES	\$ 5,190.00	\$ 2,663.90	\$ 1,959.85	\$ 566.25	10.91%
392	04.2134.220.12.00000	Social Security-LCS	\$ 3,556.00	\$ 2,158.50	\$ 1,550.25	\$ (152.75)	-4.30%
393	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,432.00	\$ 3,909.06	\$ 2,772.17	\$ (249.23)	-3.87%
394	04.2134.232.03.00000	Teacher Retirement-HS	\$ 7,861.00	\$ 4,777.63	\$ 3,388.17	\$ (304.80)	-3.88%
395	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 13,325.00	\$ 7,687.20	\$ 5,637.32	\$ 0.48	0.00%
396	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 51.82	\$ 36.75	\$ (3.57)	-4.20%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
397	04.2134.250.03.00000	Unemployment-HS	\$ 105.00	\$ 63.15	\$ 44.81	\$ (2.96)	-2.82%
398	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 101.70	\$ 74.61	\$ (0.31)	-0.18%
399	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 73.39	\$ 52.70	\$ (5.09)	-4.21%
400	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 51.82	\$ 36.75	\$ 26.43	22.98%
401	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 63.15	\$ 44.81	\$ 32.04	22.89%
402	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 101.70	\$ 74.61	\$ 60.69	25.61%
403	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 73.39	\$ 52.70	\$ 36.91	22.64%
404	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
405	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
406	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
407	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
408	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ -	\$ 79.00	100.00%
409	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ -	\$ 96.00	100.00%
410	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
411	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
412	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 417.00	\$ 449.63	\$ -	\$ (32.63)	-7.82%
413	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 509.00	\$ 549.57	\$ -	\$ (40.57)	-7.97%
414	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 995.00	\$ 1,115.63	\$ -	\$ (120.63)	-12.12%
415	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 147.00	\$ 192.38	\$ -	\$ (45.38)	-30.87%
416	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 113.00	\$ 112.95	\$ -	\$ 0.05	0.04%
417	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 137.00	\$ 137.00	\$ -	\$ -	0.00%
418	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
419	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
420	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
421	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
422	04.2134.731.11.00000	New Equipment-FRES	\$ 1,223.00	\$ 1,100.42	\$ -	\$ 122.58	10.02%
423	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ 14.99	\$ -	\$ 10.01	40.04%
424	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,296.40	\$ -	\$ (1,296.40)	...
425	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ 1,584.49	\$ -	\$ (1,584.49)	...
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 427.00	\$ 215.80	\$ -	\$ 211.20	49.46%
427	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$ 68.00	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$ 83.00	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ 45.00	\$ -	\$ 80.00	64.00%
430	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
431	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 118,900.00	\$ 72,188.75	\$ 46,711.25	\$ -	0.00%
432	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
433	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
434	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ 4,000.00	\$ -	\$ 3,500.00	46.67%
435	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%
436	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 138.34	\$ -	\$ 361.66	72.33%
437	04.2143.321.11.00000	Social Worker - Contracted Svc - FR	\$ -	\$ 21,568.75	\$ -	\$ (21,568.75)	...
438	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 250.00	\$ 220.48	\$ -	\$ 29.52	11.81%
439	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 250.00	\$ 224.25	\$ -	\$ 25.75	10.30%
440	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 74,620.00	\$ 54,530.00	\$ 20,090.00	\$ -	...
441	04.2149.114.02.00000	ABA Therapist-MS	\$ 141,527.00	\$ 72,025.06	\$ 28,230.52	\$ 41,271.42	...
442	04.2149.114.03.00000	ABA Therapist-HS	\$ 36,065.00	\$ 26,555.04	\$ 11,064.60	\$ (1,554.64)	-4.31%
443	04.2149.114.11.00000	ABA Therapists-FRES	\$ 411,336.00	\$ 306,250.24	\$ 142,458.04	\$ (37,372.28)	-9.09%
444	04.2149.114.12.00000	ABA Therapist-LCS	\$ 59,140.00	\$ 81,573.28	\$ 53,423.31	\$ (75,856.59)	-128.27%
445	04.2149.211.01.00000	Medical Insurance-SPED	\$ 24,596.00	\$ 17,928.54	\$ 7,683.66	\$ (1,016.20)	-4.13%
446	04.2149.211.02.00000	Mediical Insurance- MS	\$ 15,109.00	\$ 10,276.96	\$ 4,109.04	\$ 723.00	4.79%
447	04.2149.211.03.00000	Medical Insurance- HS	\$ 18,218.00	\$ 13,280.40	\$ 5,691.60	\$ (754.00)	-4.14%
448	04.2149.211.11.00000	Medical Insurance-FRES	\$ 149,357.00	\$ 77,279.08	\$ 32,620.69	\$ 39,457.23	26.42%
449	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 38,920.72	\$ 18,462.68	\$ (55,383.40)	-2769.17%
450	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
451	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 573.00	\$ 401.38	\$ 172.02	\$ (0.40)	-0.07%
452	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 880.00	\$ 616.14	\$ 264.06	\$ (0.20)	-0.02%
453	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 10,381.00	\$ 4,982.08	\$ 1,891.68	\$ 3,507.24	...
454	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ 2,427.52	\$ 1,365.48	\$ (3,792.00)	...
455	04.2149.213.01.00000	Life Insurance	\$ 198.00	\$ 46.20	\$ 19.80	\$ 132.00	66.67%
456	04.2149.213.02.00000	Life Insurance- MS	\$ 132.00	\$ 96.08	\$ 36.42	\$ (0.50)	-0.38%
457	04.2149.213.03.00000	Life Insurance-HS	\$ 33.00	\$ 32.34	\$ 13.86	\$ (13.20)	-40.00%
458	04.2149.213.11.00000	Life Insurance- FRES	\$ 396.00	\$ 308.47	\$ 128.10	\$ (40.57)	-10.24%
459	04.2149.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 122.44	\$ 79.76	\$ (169.20)	-512.73%
460	04.2149.214.01.00000	Disability Insurance-SPED	\$ 210.00	\$ 92.68	\$ 39.72	\$ 77.60	36.95%
461	04.2149.214.02.00000	Diisability Insurance- MS	\$ 212.00	\$ 150.32	\$ 56.94	\$ 4.74	2.24%
462	04.2149.214.03.00000	Disability Insurance- HS	\$ 53.00	\$ 51.24	\$ 21.96	\$ (20.20)	-38.11%
463	04.2149.214.11.00000	Disability Insurance- FRES	\$ 635.00	\$ 477.27	\$ 198.09	\$ (40.36)	-6.36%
464	04.2149.214.12.00000	Disability Insurance- LCS	\$ 53.00	\$ 175.78	\$ 112.27	\$ (235.05)	-443.49%
465	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,244.00	\$ 4,199.15	\$ 1,443.19	\$ 601.66	...
466	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,827.00	\$ 5,698.50	\$ 2,217.84	\$ 2,910.66	26.88%
467	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,759.00	\$ 1,840.36	\$ 764.54	\$ 154.10	5.59%
468	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 31,467.00	\$ 21,956.48	\$ 8,954.02	\$ 556.50	1.77%

Wilton-Lyndeborough Cooperative School District

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
469	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 4,524.00	\$ 5,743.60	\$ 3,842.50	\$ (5,062.10)	-111.89%
470	04.2149.231.01.00000	Employee Retirement-SPED	\$ 16,030.00	\$ -	\$ -	\$ 16,030.00	..
471	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 19,149.00	\$ 9,858.96	\$ 3,819.57	\$ 5,470.47	28.57%
472	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,880.00	\$ 3,592.90	\$ 1,497.04	\$ (209.94)	-4.30%
473	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 55,654.00	\$ 40,019.56	\$ 16,294.28	\$ (659.84)	-1.19%
474	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 8,000.00	\$ 11,042.69	\$ 7,228.20	\$ (10,270.89)	-128.39%
475	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 11,436.72	\$ 3,945.69	\$ (15,382.41)	...
476	04.2149.250.01.00000	Unemployment-SPED	\$ 212.00	\$ 150.84	\$ 52.22	\$ 8.94	4.22%
477	04.2149.250.02.00000	Unemployment - MS	\$ 368.00	\$ 196.74	\$ 76.69	\$ 94.57	25.70%
478	04.2149.250.03.00000	Unemployment - HS	\$ 94.00	\$ 69.03	\$ 28.76	\$ (3.79)	-4.03%
479	04.2149.250.11.00000	Unemployment - FRES	\$ 1,069.00	\$ 782.36	\$ 319.52	\$ (32.88)	-3.08%
480	04.2149.250.12.00000	Unemployment - LCS	\$ 154.00	\$ 215.63	\$ 140.43	\$ (202.06)	-131.21%
481	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 261.00	\$ 150.84	\$ 52.22	\$ 57.94	22.20%
482	04.2149.260.02.00000	Workers' Compensation-MS	\$ 495.00	\$ 196.74	\$ 76.69	\$ 221.57	44.76%
483	04.2149.260.03.00000	Workers' Compensation-HS	\$ 126.00	\$ 69.03	\$ 28.76	\$ 28.21	22.39%
484	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,440.00	\$ 782.36	\$ 319.52	\$ 338.12	23.48%
485	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 207.00	\$ 215.63	\$ 140.43	\$ (149.06)	-72.01%
486	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
487	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
488	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 582.45	\$ -	\$ 917.55	61.17%
489	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
490	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 44.95	\$ -	\$ 955.05	95.51%
491	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,208.34	\$ -	\$ 291.66	...
492	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,490.97	\$ -	\$ 9.03	0.60%
493	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 31,500.00	\$ 20,091.24	\$ 5,902.26	\$ 5,506.50	17.48%
494	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 26,500.00	\$ 20,941.24	\$ 5,843.76	\$ (285.00)	-1.08%
495	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 98,500.00	\$ 80,582.50	\$ 21,528.00	\$ (3,610.50)	-3.67%
496	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 22,500.00	\$ 4,486.00	\$ 10,033.00	\$ 7,981.00	35.47%
497	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 999.73	\$ -	\$ 0.27	0.03%
498	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 639.20	\$ -	\$ 110.80	14.77%
499	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 335.99	\$ -	\$ 164.01	32.80%
500	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 184.17	\$ -	\$ 115.83	38.61%
501	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
502	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 184.17	\$ -	\$ 115.83	38.61%
503	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,200.00	\$ 1,530.00	\$ 5,635.50	\$ 34.50	0.48%
504	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 6,400.00	\$ 4,513.50	\$ 1,861.50	\$ 25.00	0.39%

Wilton-Lyndeborough Cooperative School District

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
505	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 9,500.00	\$ 4,641.00	\$ 4,794.00	\$ 65.00	0.68%
506	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 17,500.00	\$ 3,875.00	\$ 13,489.00	\$ 136.00	0.78%
507	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 48,600.00	\$ 46,058.00	\$ 2,518.00	\$ 24.00	0.05%
508	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 25,500.00	\$ 19,127.00	\$ 6,359.00	\$ 14.00	0.05%
509	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 18,500.00	\$ 17,154.50	\$ 1,334.00	\$ 11.50	0.06%
510	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 26,500.00	\$ 2,605.00	\$ 23,862.50	\$ 32.50	0.12%
511	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 20,200.00	\$ 31,395.00	\$ -	\$ (11,195.00)	-55.42%
512	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 1,379.23	\$ -	\$ 2,120.77	60.59%
513	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 1,210.33	\$ -	\$ 789.67	39.48%
514	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 2,454.42	\$ -	\$ 45.58	1.82%
515	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 980.00	\$ -	\$ 20.00	2.00%
516	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,609.18	\$ 477.90	\$ 2,412.92	53.62%
517	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 1,909.22	\$ 584.10	\$ 3,006.68	54.67%
518	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ -	\$ 129.00	\$ 5,871.00	97.85%
519	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
520	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 1,065.43	\$ 206.16	\$ 4,353.41	77.39%
521	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 1,397.23	\$ 251.98	\$ 5,225.79	76.01%
522	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 4,584.86	\$ 110.42	\$ 5,304.72	53.05%
523	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
524	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
525	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
526	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ 450.00	\$ 450.00	\$ (450.00)	-100.00%
527	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ 550.00	\$ 550.00	\$ (550.00)	-100.00%
528	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 76,000.00	\$ 58,096.11	\$ 21,403.89	\$ (3,500.00)	-4.61%
529	04.2212.112.02.00000	Curriculum Development - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
530	04.2212.112.03.00000	Curriculum Development - HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
531	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
532	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
533	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 9,109.00	\$ 6,745.20	\$ 2,890.80	\$ (527.00)	-5.79%
534	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 573.00	\$ 401.38	\$ 172.10	\$ (0.48)	-0.08%
535	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 132.00	\$ 46.20	\$ 36.30	\$ 49.50	37.50%
536	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 105.00	\$ 81.48	\$ 64.02	\$ (40.50)	-38.57%
537	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 6,235.00	\$ 4,362.14	\$ 1,585.00	\$ 287.86	4.62%
538	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 16,007.00	\$ 11,452.27	\$ 4,203.72	\$ 351.01	2.19%
539	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 212.00	\$ 151.05	\$ 55.65	\$ 5.30	2.50%
540	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 285.00	\$ 151.05	\$ 55.65	\$ 78.30	27.47%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
541	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 249.00	\$ -	\$ 1,251.00	83.40%
542	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 4,295.00	\$ -	\$ (3,545.00)	-472.67%
543	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 4,715.00	\$ -	\$ (2,965.00)	-169.43%
544	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 8,325.00	\$ 250.00	\$ (7,075.00)	-471.67%
545	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1,500.00	\$ 1,665.00	\$ -	\$ (165.00)	-11.00%
546	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
547	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ 155.30	\$ -	\$ 1,844.70	92.24%
548	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ 155.30	\$ -	\$ 1,844.70	92.24%
549	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
550	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
551	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
552	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
553	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ 214.94	\$ 39.95	\$ 45.11	15.04%
554	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	...
555	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	...
556	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ 239.00	\$ -	\$ 1,061.00	81.62%
557	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 21,825.00	\$ 13,075.95	\$ 9,424.00	\$ (674.95)	...
558	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 26,675.00	\$ 15,981.80	\$ 11,518.25	\$ (825.05)	...
559	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 50,000.00	\$ 29,471.20	\$ 24,153.80	\$ (3,625.00)	-7.25%
560	04.2222.211.02.00000	Medical Insurance-MS	\$ 8,266.00	\$ 677.18	\$ 290.23	\$ 7,298.59	...
561	04.2222.211.03.00000	Medical Insurance-HS	\$ 10,102.00	\$ 827.82	\$ 354.77	\$ 8,919.41	...
562	04.2222.211.11.00000	Medical Insurance-FRES	\$ 9,259.00	\$ 13,385.40	\$ 5,736.60	\$ (9,863.00)	-106.52%
563	04.2222.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ -	\$ -	\$ 396.00	...
564	04.2222.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ -	\$ -	\$ 483.00	...
565	04.2222.212.11.00000	Dental Insurance-FRES	\$ 573.00	\$ 616.14	\$ 264.08	\$ (307.22)	-53.62%
566	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 20.72	\$ 16.31	\$ (7.03)	-23.43%
567	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 25.48	\$ 19.99	\$ (9.47)	-26.31%
568	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 46.20	\$ 36.30	\$ (16.50)	-25.00%
569	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 30.80	\$ 24.18	\$ (7.98)	-16.98%
570	04.2222.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 37.52	\$ 29.50	\$ (9.02)	-15.55%
571	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 70.56	\$ 55.44	\$ (21.00)	-20.00%
572	04.2222.220.02.00000	Social Security-MS	\$ 1,670.00	\$ 1,048.47	\$ 741.57	\$ (120.04)	-7.19%
573	04.2222.220.03.00000	Social Security-HS	\$ 2,041.00	\$ 1,281.63	\$ 906.43	\$ (147.06)	-7.21%
574	04.2222.220.11.00000	Social Security-FRES	\$ 3,825.00	\$ 2,063.50	\$ 1,711.95	\$ 49.55	1.30%
575	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,285.00	\$ 2,571.20	\$ 1,850.87	\$ (137.07)	-3.20%
576	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,239.00	\$ 3,293.86	\$ 2,327.00	\$ (381.86)	-7.29%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
577	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,820.00	\$ 5,788.10	\$ 4,743.79	\$ (711.89)	-7.25%
578	04.2222.250.02.00000	Unemployment-MS	\$ 57.00	\$ 35.72	\$ 25.23	\$ (3.95)	-6.93%
579	04.2222.250.03.00000	Unemployment-HS	\$ 70.00	\$ 43.47	\$ 30.78	\$ (4.25)	-6.07%
580	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 76.63	\$ 62.80	\$ (9.43)	-7.25%
581	04.2222.260.02.00000	Workers' Compensation-MS	\$ 76.00	\$ 35.72	\$ 25.23	\$ 15.05	19.80%
582	04.2222.260.03.00000	Workers' Compensation-HS	\$ 94.00	\$ 43.47	\$ 30.78	\$ 19.75	21.01%
583	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 76.63	\$ 62.80	\$ 35.57	20.33%
584	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 38.67	\$ -	\$ 6.33	14.07%
585	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 47.27	\$ -	\$ 7.73	14.05%
586	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.46	\$ -	\$ 0.54	0.68%
587	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 95.90	\$ -	\$ 0.10	0.10%
588	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ 119.90	\$ 130.10	52.04%
589	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 2,085.44	\$ 150.88	\$ (94.32)	-4.40%
590	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,546.84	\$ 184.35	\$ (113.19)	-4.32%
591	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ -	\$ 1,492.10	\$ 7.90	0.53%
592	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,250.00	\$ 1,380.06	\$ 606.60	\$ 263.34	11.70%
593	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,750.00	\$ 1,686.76	\$ 741.40	\$ 321.84	11.70%
594	04.2222.649.11.00000	Other Information Resources-FRES	\$ 283.00	\$ 261.00	\$ -	\$ 22.00	7.77%
595	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
596	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 383.00	\$ 468.02	\$ -	\$ (85.02)	-22.20%
597	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
598	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 464.00	\$ 450.03	\$ -	\$ 13.97	3.01%
599	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 848.00	\$ 882.05	\$ -	\$ (34.05)	-4.02%
600	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
601	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ -	\$ -	\$ 23.00	100.00%
602	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ -	\$ -	\$ 27.00	100.00%
603	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 5,238.14	\$ 135.20	\$ (2,588.34)	-92.94%
604	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
605	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 399.50	\$ 10.30	\$ (54.80)	-15.44%
606	04.2311.231.01.00000	Employee Retirement - SAU	\$ 7,875.00	\$ 709.46	\$ 18.29	\$ 7,147.25	90.76%
607	04.2311.250.01.00000	Unemployment Compensation	\$ 50.00	\$ 13.62	\$ 0.35	\$ 36.03	72.06%
608	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 13.62	\$ 0.35	\$ 1.03	6.87%
609	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
610	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
611	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
612	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
613	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
614	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
615	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
616	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
617	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
618	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ 118.80	\$ 214.20	\$ 267.00	44.50%
619	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 928.00	\$ -	\$ (78.00)	-9.18%
620	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
621	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
622	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,500.00	\$ 133.00	\$ 140.00	\$ 1,227.00	81.80%
623	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 181,525.00	\$ 134,275.28	\$ 49,469.72	\$ (2,220.00)	-1.22%
624	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 2,550.00	\$ 1,450.00	\$ -	0.00%
625	04.2321.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 616.14	\$ 264.06	\$ (1.20)	-0.14%
626	04.2321.213.01.00000	Life Insurance-SAU	\$ 165.00	\$ 147.84	\$ 63.36	\$ (46.20)	-28.00%
627	04.2321.214.01.00000	Disability Insurance-SAU	\$ 158.00	\$ 253.82	\$ 108.78	\$ (204.60)	-129.49%
628	04.2321.220.01.00000	Social Security-SAU	\$ 14,011.00	\$ 10,479.51	\$ 3,898.86	\$ (367.37)	-2.62%
629	04.2321.231.01.00000	Employee Retirement-SAU	\$ 5,031.00	\$ 18,204.89	\$ 6,693.25	\$ (19,867.14)	-394.89%
630	04.2321.250.01.00000	Unemployment-SAU	\$ 476.00	\$ 355.72	\$ 132.37	\$ (12.09)	-2.54%
631	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 641.00	\$ 355.72	\$ 132.37	\$ 152.91	23.85%
632	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 199.00	\$ -	\$ 2,801.00	93.37%
633	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 22,000.00	\$ 9,777.00	\$ -	\$ 12,223.00	55.56%
634	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ 7.53	\$ -	\$ 992.47	99.25%
635	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 990.60	\$ -	\$ 2,509.40	71.70%
636	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ 1,066.91	\$ -	\$ (956.91)	-869.92%
637	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 284.55	\$ 15.45	\$ 900.00	75.00%
638	04.2321.610.01.00000	General Supplies-SAU	\$ 1,000.00	\$ 220.57	\$ 40.47	\$ 738.96	73.90%
639	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
640	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,546.33	\$ -	\$ 363.67	4.08%
641	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,900.00	\$ 75.00	\$ -	\$ 2,825.00	97.41%
642	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,600.00	\$ 1,752.43	\$ 98.60	\$ 748.97	28.81%
643	04.2332.112.01.00000	Administration Wages-SPED	\$ 140,500.00	\$ 102,734.64	\$ 40,542.00	\$ (2,776.64)	-1.98%
644	04.2332.211.01.00000	Medical Insurance-SPED	\$ 18,218.00	\$ 14,680.40	\$ 6,291.60	\$ (2,754.00)	-15.12%
645	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,758.00	\$ 1,232.28	\$ 528.12	\$ (2.40)	-0.14%
646	04.2332.213.01.00000	Life Insurance-SPED	\$ 165.00	\$ 124.74	\$ 53.46	\$ (13.20)	-8.00%
647	04.2332.214.01.00000	Disability Insurance-SPED	\$ 158.00	\$ 196.28	\$ 84.12	\$ (122.40)	-77.47%
648	04.2332.220.01.00000	Social Security-SPED	\$ 11,248.00	\$ 8,004.48	\$ 2,999.05	\$ 244.47	2.17%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
649	04.2332.231.01.00000	Employee Retirement-SPED	\$ 18,900.00	\$ 4,418.42	\$ 1,740.52	\$ 12,741.06	67.41%
650	04.2332.232.01.00000	Teacher Retirement	\$ 14,800.00	\$ 14,809.39	\$ 5,435.99	\$ (5,445.38)	-36.79%
651	04.2332.250.01.00000	Unemployment-SPED	\$ 515.00	\$ 283.70	\$ 106.97	\$ 124.33	24.14%
652	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 518.00	\$ 283.70	\$ 106.97	\$ 127.33	24.58%
653	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 929.00	\$ -	\$ 1,071.00	53.55%
654	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 6,000.00	\$ 3,187.28	\$ 1,172.60	\$ 1,640.12	27.34%
655	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
656	04.2332.540.01.00000	Advertising-SPED	\$ 500.00	\$ 421.25	\$ -	\$ 78.75	15.75%
657	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 1,130.00	\$ -	\$ 870.00	43.50%
658	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 302.03	\$ -	\$ 197.97	39.59%
659	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ 75.00	\$ -	\$ 425.00	85.00%
660	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,440.00	\$ 64,955.74	\$ 23,806.74	\$ (6,322.48)	-7.67%
661	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,760.00	\$ 79,390.37	\$ 29,097.15	\$ (7,727.52)	-7.67%
662	04.2410.113.11.00000	Principal Salaries-FRES	\$ 88,000.00	\$ 53,695.35	\$ 20,464.62	\$ 13,840.03	15.73%
663	04.2410.113.12.00000	Principal Salaries-LCS	\$ 72,000.00	\$ 43,578.90	\$ 18,583.77	\$ 9,837.33	13.66%
664	04.2410.211.02.00000	Principal Medical- MS	\$ 22,136.00	\$ 8,697.78	\$ 3,727.62	\$ 9,710.60	43.87%
665	04.2410.211.03.00000	Principal Medical-HS	\$ 27,056.00	\$ 10,630.76	\$ 4,556.04	\$ 11,869.20	43.87%
666	04.2410.211.11.00000	Principal Medical-FRES	\$ 19,676.00	\$ 20,198.95	\$ 6,146.94	\$ (6,669.89)	-33.90%
667	04.2410.211.12.00000	Principal Medical-LCS	\$ 4,920.00	\$ 3,585.69	\$ 1,536.72	\$ (202.41)	-4.11%
668	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,364.00	\$ 477.96	\$ 204.84	\$ 681.20	49.94%
669	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,668.00	\$ 584.08	\$ 250.32	\$ 833.60	49.98%
670	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 1,223.00	\$ 364.14	\$ (374.14)	-30.84%
671	04.2410.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 212.39	\$ 91.02	\$ (0.41)	-0.14%
672	04.2410.213.02.00000	Life Insurance-MS	\$ 118.00	\$ 74.76	\$ 32.04	\$ 11.20	9.49%
673	04.2410.213.03.00000	Life Insurance-HS	\$ 146.00	\$ 91.56	\$ 39.24	\$ 15.20	10.41%
674	04.2410.213.11.00000	Life Insurance-FRES	\$ 106.00	\$ 36.96	\$ 15.84	\$ 53.20	50.19%
675	04.2410.213.12.00000	Life Insurance-LCS	\$ 26.00	\$ 9.24	\$ 3.96	\$ 12.80	49.23%
676	04.2410.214.02.00000	Disability Insurance-MS	\$ 94.00	\$ 122.36	\$ 52.44	\$ (80.80)	-85.96%
677	04.2410.214.03.00000	Disability Insurance-HS	\$ 116.00	\$ 149.66	\$ 64.14	\$ (97.80)	-84.31%
678	04.2410.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 74.17	\$ 31.80	\$ (21.97)	-26.15%
679	04.2410.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 18.51	\$ 7.92	\$ (5.43)	-25.86%
680	04.2410.220.02.00000	Social Security-MS	\$ 6,307.00	\$ 4,911.31	\$ 1,796.38	\$ (400.69)	-6.35%
681	04.2410.220.03.00000	Social Security-HS	\$ 7,708.00	\$ 6,002.64	\$ 2,195.54	\$ (490.18)	-6.36%
682	04.2410.220.11.00000	Social Security-FRES	\$ 6,732.00	\$ 3,938.84	\$ 1,456.65	\$ 1,336.51	19.85%
683	04.2410.220.12.00000	Social Security-LCS	\$ 1,683.00	\$ 3,253.35	\$ 1,394.46	\$ (2,964.81)	-176.16%
684	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,191.00	\$ 12,804.27	\$ 4,675.65	\$ (1,288.92)	-7.96%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
685	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,789.00	\$ 15,800.93	\$ 5,779.53	\$ (1,791.46)	-9.05%
686	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 17,283.00	\$ 10,584.04	\$ 4,019.26	\$ 2,679.70	15.50%
687	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 4,317.00	\$ 2,645.97	\$ 1,004.79	\$ 666.24	15.43%
688	04.2410.250.02.00000	Unemployment-MS	\$ 214.00	\$ 170.71	\$ 62.66	\$ (19.37)	-9.05%
689	04.2410.250.03.00000	Unemployment-HS	\$ 262.00	\$ 208.23	\$ 76.45	\$ (22.68)	-8.66%
690	04.2410.250.11.00000	Unemployment-FRES	\$ 229.00	\$ 144.80	\$ 53.20	\$ 31.00	13.54%
691	04.2410.250.12.00000	Unemployment-LCS	\$ 57.00	\$ 113.30	\$ 48.31	\$ (104.61)	-183.53%
692	04.2410.260.02.00000	Workers' Compensation-MS	\$ 289.00	\$ 170.71	\$ 62.66	\$ 55.63	19.25%
693	04.2410.260.03.00000	Workers' Compensation-HS	\$ 353.00	\$ 208.23	\$ 76.45	\$ 68.32	19.35%
694	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 308.00	\$ 144.80	\$ 53.20	\$ 110.00	35.71%
695	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 77.00	\$ 113.30	\$ 48.31	\$ (84.61)	-109.88%
696	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
697	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 756.43	\$ 99.99	\$ 103.58	10.79%
698	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 921.44	\$ 122.19	\$ 196.37	15.84%
699	04.2410.534.11.00000	Postage-FRES	\$ 1,500.00	\$ 255.75	\$ 186.00	\$ 1,058.25	70.55%
700	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
701	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 159.77	\$ -	\$ 221.23	58.07%
702	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 195.28	\$ -	\$ 231.72	54.27%
703	04.2410.550.11.00000	Printing-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
704	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 1,613.92	\$ -	\$ 1,086.08	40.23%
705	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 1,989.47	\$ -	\$ 1,310.53	39.71%
706	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
707	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 44.02	\$ 555.98	\$ -	0.00%
708	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,025.00	\$ 503.15	\$ 248.27	\$ 1,273.58	62.89%
709	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,475.00	\$ 611.51	\$ 303.51	\$ 1,559.98	63.03%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 5,050.00	\$ 4,994.41	\$ -	\$ 55.59	1.10%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 650.00	\$ 425.70	\$ -	\$ 224.30	34.51%
712	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,312.00	\$ 4,831.36	\$ -	\$ 2,480.64	33.93%
713	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,319.00	\$ 3,306.84	\$ -	\$ 2,012.16	37.83%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 13,748.00	\$ 6,701.94	\$ -	\$ 7,046.06	51.25%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,974.00	\$ 1,512.03	\$ -	\$ 2,461.97	61.95%
716	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,901.00	\$ -	\$ 43.00	1.46%
717	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,388.00	\$ -	\$ 211.00	5.86%
718	04.2410.810.11.00000	Fees & Dues-FRES	\$ 810.00	\$ 259.00	\$ -	\$ 551.00	68.02%
719	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 587.08	\$ -	\$ (112.08)	-23.60%
720	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 696.49	\$ -	\$ (171.49)	-32.66%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
721	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 517.25	\$ 250.00	\$ (267.25)	-53.45%
722	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 35,451.00	\$ 25,591.05	\$ 11,180.27	\$ (1,320.32)	-3.72%
723	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 43,329.00	\$ 30,850.53	\$ 13,664.77	\$ (1,186.30)	-2.74%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 64,975.00	\$ 45,700.84	\$ 20,358.42	\$ (1,084.26)	-1.67%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 26,821.00	\$ 20,937.77	\$ 9,191.49	\$ (3,308.26)	-12.33%
726	04.2411.211.02.00000	Medical insurance-MS	\$ 8,086.00	\$ 5,766.52	\$ 2,515.86	\$ (196.38)	-2.43%
727	04.2411.211.03.00000	Medical insurance-HS	\$ 9,882.00	\$ 7,049.78	\$ 3,075.00	\$ (242.78)	-2.46%
728	04.2411.211.11.00000	Medical insurance-FRES	\$ 25,592.00	\$ 16,688.97	\$ 7,154.39	\$ 1,748.64	6.83%
729	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 1,200.00	\$ 792.08	\$ (996.08)	-100.01%
730	04.2411.212.02.00000	Dental Insurance-MS	\$ 741.00	\$ 456.65	\$ 196.20	\$ 88.15	11.90%
731	04.2411.212.03.00000	Dental Insurance-HS	\$ 1,193.00	\$ 548.75	\$ 239.88	\$ 404.37	33.90%
732	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,395.00	\$ 1,569.22	\$ 664.39	\$ 161.39	6.74%
733	04.2411.213.02.00000	Life Insurance-MS	\$ 45.00	\$ 35.34	\$ 15.12	\$ (5.46)	-12.13%
734	04.2411.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 42.40	\$ 18.54	\$ (6.94)	-12.85%
735	04.2411.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 60.13	\$ 25.51	\$ (19.64)	-29.76%
736	04.2411.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 27.72	\$ 11.88	\$ (6.60)	-20.00%
737	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 50.90	\$ 21.84	\$ (1.74)	-2.45%
738	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 61.08	\$ 26.70	\$ (0.78)	-0.90%
739	04.2411.214.11.00000	Disability Insurance-FRES	\$ 109.00	\$ 87.45	\$ 37.05	\$ (15.50)	-14.22%
740	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 38.92	\$ 16.68	\$ (2.60)	-4.91%
741	04.2411.220.02.00000	Social Security-MS	\$ 2,712.00	\$ 1,931.30	\$ 843.32	\$ (62.62)	-2.31%
742	04.2411.220.03.00000	Social Security-HS	\$ 3,315.00	\$ 2,327.96	\$ 1,030.82	\$ (43.78)	-1.32%
743	04.2411.220.11.00000	Social Security-FRES	\$ 4,943.00	\$ 3,318.37	\$ 1,489.54	\$ 135.09	2.73%
744	04.2411.220.12.00000	Social Security-LCS	\$ 2,024.00	\$ 1,693.53	\$ 763.75	\$ (433.28)	-21.41%
745	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,797.00	\$ 3,466.70	\$ 1,512.67	\$ (182.37)	-3.80%
746	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,862.00	\$ 4,179.36	\$ 1,848.87	\$ (166.23)	-2.84%
747	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 4,269.75	\$ 1,557.82	\$ (427.57)	-7.92%
748	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,580.00	\$ 2,919.71	\$ 1,297.19	\$ (636.90)	-17.79%
749	04.2411.250.02.00000	Unemployment-MS	\$ 92.00	\$ 68.25	\$ 29.79	\$ (6.04)	-6.57%
750	04.2411.250.03.00000	Unemployment-HS	\$ 113.00	\$ 82.17	\$ 36.38	\$ (5.55)	-4.91%
751	04.2411.250.11.00000	Unemployment-FRES	\$ 168.00	\$ 120.36	\$ 53.95	\$ (6.31)	-3.76%
752	04.2411.250.12.00000	Unemployment-LCS	\$ 69.00	\$ 57.55	\$ 25.95	\$ (14.50)	-21.01%
753	04.2411.260.02.00000	Workers' Compensation-MS	\$ 124.00	\$ 68.25	\$ 29.79	\$ 25.96	20.94%
754	04.2411.260.03.00000	Workers' Compensation-HS	\$ 152.00	\$ 82.17	\$ 36.38	\$ 33.45	22.01%
755	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 226.00	\$ 120.36	\$ 53.95	\$ 51.69	22.87%
756	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 93.00	\$ 57.55	\$ 25.95	\$ 9.50	10.22%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
757	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 729.97	\$ 372.40	\$ 945.63	46.17%
758	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 892.19	\$ 1,055.16	\$ 752.65	27.88%
759	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
760	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
761	04.2510.112.01.00000	Business Services Wages-SAU	\$ 169,325.00	\$ 115,718.24	\$ 42,356.76	\$ 11,250.00	6.64%
762	04.2510.211.01.00000	Medical Insurance-BUS	\$ 42,810.00	\$ 31,208.94	\$ 13,375.26	\$ (1,774.20)	-4.14%
763	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,395.00	\$ 1,678.18	\$ 719.22	\$ (2.40)	-0.10%
764	04.2510.213.01.00000	Life Insurance-BUS	\$ 165.00	\$ 138.60	\$ 59.40	\$ (33.00)	-20.00%
765	04.2510.214.01.00000	Disability Insurance-BUS	\$ 158.00	\$ 203.42	\$ 87.18	\$ (132.60)	-83.92%
766	04.2510.220.01.00000	Social Security-BUS	\$ 10,452.00	\$ 8,815.36	\$ 3,002.51	\$ (1,365.87)	-13.07%
767	04.2510.231.01.00000	Employee Retirement-BUS	\$ 10,056.00	\$ 15,786.91	\$ 5,730.90	\$ (11,461.81)	-113.98%
768	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,658.00	\$ 314.23	\$ -	\$ 18,343.77	98.32%
769	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 440.00	\$ 319.45	\$ 110.11	\$ 10.44	2.37%
770	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 595.00	\$ 322.02	\$ 110.11	\$ 162.87	27.37%
771	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
772	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 1,408.80	\$ -	\$ 591.20	29.56%
773	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
774	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 255.75	\$ 186.00	\$ 508.25	53.50%
775	04.2510.550.01.00000	Printing - Business Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	100.00%
776	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 340.00	\$ -	\$ 860.00	71.67%
777	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 2,124.37	\$ 20.48	\$ (844.85)	-64.99%
778	04.2510.650.01.00000	Computer Software- BUS TECH	\$ 26,201.00	\$ 21,701.75	\$ -	\$ 4,499.25	17.17%
779	04.2510.735.01.00000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
780	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 426.41	\$ -	\$ 123.59	22.47%
781	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	0.00%
782	04.2620.114.01.00000	Facilities Salaries	\$ 76,805.00	\$ 56,126.76	\$ 20,678.24	\$ -	0.00%
783	04.2620.114.02.00000	Custodial Salaries-MS	\$ 66,586.00	\$ 43,344.33	\$ 16,938.96	\$ 6,302.71	9.47%
784	04.2620.114.03.00000	Custodial Salaries-HS	\$ 66,587.00	\$ 48,198.63	\$ 24,738.96	\$ (6,350.59)	-9.54%
785	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 123,449.00	\$ 97,773.48	\$ 33,393.88	\$ (7,718.36)	-6.25%
786	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,917.00	\$ 21,797.32	\$ 7,650.00	\$ (1,530.32)	-5.48%
787	04.2620.211.01.00000	Medical insurance	\$ 24,596.00	\$ 17,928.54	\$ 7,683.66	\$ (1,016.20)	-4.13%
788	04.2620.211.02.00000	Medical insurance-MS	\$ 29,400.00	\$ 21,248.78	\$ 9,106.62	\$ (955.40)	-3.25%
789	04.2620.211.03.00000	Medical insurance-HS	\$ 29,400.00	\$ 21,248.50	\$ 9,106.50	\$ (955.00)	-3.25%
790	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,504.00	\$ 8,640.20	\$ 3,841.84	\$ 21.96	0.18%
791	04.2620.211.12.00000	Medical insurance-LCS	\$ 1,096.00	\$ 600.00	\$ 396.04	\$ 99.96	9.12%
792	04.2620.212.01.00000	Dental Insurance	\$ 1,515.00	\$ 1,062.04	\$ 455.16	\$ (2.20)	-0.15%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
793	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,870.00	\$ 1,262.80	\$ 541.20	\$ 66.00	3.53%
794	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,922.00	\$ 1,262.66	\$ 541.14	\$ 118.20	6.15%
795	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,319.00	\$ 1,482.18	\$ 627.18	\$ 209.64	9.04%
796	04.2620.212.12.00000	Dental Insurance-LCS	\$ 58.00	\$ 88.02	\$ 264.06	\$ (294.08)	-507.03%
797	04.2620.213.01.00000	Life Insurance	\$ 132.00	\$ 73.92	\$ 31.68	\$ 26.40	20.00%
798	04.2620.213.02.00000	Life Insurance-MS	\$ 47.00	\$ 49.42	\$ 21.18	\$ (23.60)	-50.21%
799	04.2620.213.03.00000	Life Insurance-HS	\$ 52.00	\$ 49.42	\$ 21.18	\$ (18.60)	-35.77%
800	04.2620.213.11.00000	Life Insurance-FRES	\$ 99.00	\$ 102.21	\$ 43.56	\$ (46.77)	-47.24%
801	04.2620.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 27.06	\$ 19.80	\$ (13.86)	-42.00%
802	04.2620.214.01.00000	Disability Insurance	\$ 105.00	\$ 108.50	\$ 46.50	\$ (50.00)	-47.62%
803	04.2620.214.02.00000	Disability Insurance-MS	\$ 76.00	\$ 78.68	\$ 33.72	\$ (36.40)	-47.89%
804	04.2620.214.03.00000	Disability Insurance-HS	\$ 83.00	\$ 78.54	\$ 33.66	\$ (29.20)	-35.18%
805	04.2620.214.11.00000	Disability Insurance-FRES	\$ 159.00	\$ 160.75	\$ 68.52	\$ (70.27)	-44.19%
806	04.2620.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 37.70	\$ 16.68	\$ (1.38)	-2.60%
807	04.2620.220.01.00000	Social Security	\$ 5,876.00	\$ 4,043.23	\$ 1,473.82	\$ 358.95	6.11%
808	04.2620.220.02.00000	Social Security-MS	\$ 5,091.00	\$ 3,009.54	\$ 1,164.35	\$ 917.11	18.01%
809	04.2620.220.03.00000	Social Security-HS	\$ 5,093.00	\$ 3,380.22	\$ 1,760.74	\$ (47.96)	-0.94%
810	04.2620.220.11.00000	Social Security-FRES	\$ 9,445.00	\$ 7,522.64	\$ 2,583.72	\$ (661.36)	-7.00%
811	04.2620.220.12.00000	Social Security-LCS	\$ 2,136.00	\$ 1,711.97	\$ 611.33	\$ (187.30)	-8.77%
812	04.2620.231.01.00000	Employee Retirement	\$ 10,392.00	\$ 7,609.58	\$ 2,797.76	\$ (15.34)	-0.15%
813	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,282.00	\$ 3,966.42	\$ 1,539.38	\$ (223.80)	-4.24%
814	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,282.00	\$ 3,966.14	\$ 1,539.27	\$ (223.41)	-4.23%
815	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,642.00	\$ 8,481.90	\$ 3,152.52	\$ (992.42)	-9.33%
816	04.2620.250.01.00000	Unemployment	\$ 200.00	\$ 145.92	\$ 53.76	\$ 0.32	0.16%
817	04.2620.250.02.00000	Unemployment-MS	\$ 172.00	\$ 112.80	\$ 44.08	\$ 15.12	8.79%
818	04.2620.250.03.00000	Unemployment-HS	\$ 172.00	\$ 125.27	\$ 64.30	\$ (17.57)	-10.22%
819	04.2620.250.11.00000	Unemployment-FRES	\$ 322.00	\$ 259.45	\$ 89.44	\$ (26.89)	-8.35%
820	04.2620.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 58.23	\$ 20.91	\$ (6.14)	-8.41%
821	04.2620.260.01.00000	Workers' Compensation	\$ 2,150.00	\$ 1,577.19	\$ 581.07	\$ (8.26)	-0.38%
822	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,562.00	\$ 1,218.07	\$ 476.03	\$ (132.10)	-8.46%
823	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,563.00	\$ 1,354.32	\$ 695.14	\$ (486.46)	-31.12%
824	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 3,079.00	\$ 1,988.99	\$ 666.17	\$ 423.84	13.77%
825	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 723.00	\$ 629.41	\$ 226.08	\$ (132.49)	-18.33%
826	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
827	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
828	04.2620.411.02.00000	Water/Sewerage-MS	\$ 13,000.00	\$ 10,748.68	\$ 6,051.32	\$ (3,800.00)	-29.23%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
829	04.2620.411.03.00000	Water/Sewerage-HS	\$ 16,000.00	\$ 12,785.57	\$ 5,914.43	\$ (2,700.00)	-16.88%
830	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,500.00	\$ 19,268.00	\$ 6,732.00	\$ (3,500.00)	-15.56%
831	04.2620.421.02.00000	Disposal Services-MS	\$ 2,800.00	\$ 1,588.58	\$ 1,352.96	\$ (141.54)	-5.06%
832	04.2620.421.03.00000	Disposal Services-HS	\$ 3,400.00	\$ 1,679.72	\$ 1,915.34	\$ (195.06)	-5.74%
833	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,200.00	\$ 3,478.30	\$ 3,058.30	\$ (336.60)	-5.43%
834	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,100.00	\$ 1,616.65	\$ 1,616.65	\$ (133.30)	-4.30%
835	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 3,975.96	\$ 1,274.04	\$ -	0.00%
836	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 3,976.04	\$ 1,273.96	\$ -	0.00%
837	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 3,976.04	\$ 3,373.96	\$ -	0.00%
838	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 3,976.04	\$ -	\$ (826.04)	-26.22%
839	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,390.00	\$ 3,267.22	\$ -	\$ (1,877.22)	-135.05%
840	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,665.00	\$ 3,964.37	\$ -	\$ (2,299.37)	-138.10%
841	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 147.88	\$ -	\$ 652.12	81.52%
842	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3.20	\$ -	\$ 996.80	99.68%
843	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 50,000.00	\$ 12,888.00	\$ -	\$ 37,112.00	74.22%
844	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ 1,054.51	\$ 130.01	\$ (784.52)	-196.13%
845	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 31,000.00	\$ 34,099.11	\$ 20,598.85	\$ (23,697.96)	-76.45%
846	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 33,000.00	\$ 36,512.82	\$ 24,729.15	\$ (28,241.97)	-85.58%
847	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 31,000.00	\$ 61,358.52	\$ 9,318.60	\$ (39,677.12)	-127.99%
848	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 7,947.61	\$ 1,062.00	\$ 9,990.39	52.58%
849	04.2620.520.02.00000	Building Insurance-MS	\$ 10,758.00	\$ 10,757.33	\$ -	\$ 0.67	0.01%
850	04.2620.520.03.00000	Building Insurance-HS	\$ 13,099.00	\$ 13,095.88	\$ -	\$ 3.12	0.02%
851	04.2620.520.11.00000	Building Insurance-FRES	\$ 17,773.00	\$ 17,772.98	\$ -	\$ 0.02	0.00%
852	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,141.00	\$ 5,144.81	\$ -	\$ (3.81)	-0.07%
853	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 325.88	\$ -	\$ 1,174.12	78.27%
854	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 41.42	\$ -	\$ 358.58	89.65%
855	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 7,500.00	\$ 10,539.04	\$ 168.14	\$ (3,207.18)	-42.76%
856	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,000.00	\$ 12,340.17	\$ 180.10	\$ (3,520.27)	-39.11%
857	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 14,000.00	\$ 15,400.80	\$ 1,382.66	\$ (2,783.46)	-19.88%
858	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 4,235.82	\$ -	\$ 764.18	15.28%
859	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 3,657.56	\$ 342.40	\$ 600.04	13.04%
860	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 19,557.60	\$ 12,842.40	\$ 8,900.00	21.55%
861	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 23,903.69	\$ 15,696.31	\$ 10,500.00	20.96%
862	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 51,608.16	\$ 35,391.84	\$ (19,700.00)	-29.27%
863	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 14,749.77	\$ 2,250.15	\$ 2,300.08	11.92%
864	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 2,487.59	\$ 2,012.41	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
865	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 26,879.82	\$ 18,120.18	\$ -	0.00%
866	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 32,374.52	\$ 21,625.48	\$ -	0.00%
867	04.2620.624.11.00000	Fuel -FRES	\$ 54,000.00	\$ 29,391.13	\$ 24,608.87	\$ -	0.00%
868	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 5,827.46	\$ 3,172.54	\$ -	0.00%
869	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
870	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
871	04.2620.731.11.00000	New Equipment-FRES	\$ 5,500.00	\$ 4,217.79	\$ -	\$ 1,282.21	23.31%
872	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ 5,845.00	\$ -	\$ (5,345.00)	-1069.00%
873	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,750.00	\$ 1,898.01	\$ -	\$ 851.99	30.98%
874	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,750.00	\$ 2,319.78	\$ -	\$ 430.22	15.64%
875	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 9,500.00	\$ 10,982.52	\$ -	\$ (1,482.52)	-15.61%
876	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ 558.87	\$ -	\$ 441.13	44.11%
877	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
878	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
879	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
880	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
881	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
882	04.2721.519.02.00000	Student Transportation-MS	\$ 87,830.00	\$ 61,483.00	\$ 26,347.00	\$ -	0.00%
883	04.2721.519.03.00000	Student Transportation-HS	\$ 106,925.00	\$ 74,848.00	\$ 32,077.00	\$ -	0.00%
884	04.2721.519.11.00000	Student Transportation-FRES	\$ 145,115.00	\$ 101,580.50	\$ 43,534.50	\$ -	0.00%
885	04.2721.519.12.00000	Student Transportation-LCS	\$ 42,005.00	\$ 29,404.50	\$ 12,600.50	\$ -	0.00%
886	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 22,750.00	\$ 20,333.01	\$ -	\$ 2,416.99	10.62%
887	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 106,730.00	\$ 84,576.67	\$ 22,955.00	\$ (801.67)	-0.75%
888	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 102,440.00	\$ 94,337.38	\$ 8,530.00	\$ (427.38)	-0.42%
889	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,080.00	\$ 24,092.53	\$ -	\$ 3,987.47	14.20%
890	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 6,170.96	\$ 2,301.00	\$ (2,471.96)	...
891	04.2723.211.03.00000	Health Insurance	\$ -	\$ 51.02	\$ -	\$ (51.02)	...
892	04.2723.212.03.00000	Dental Insurance	\$ -	\$ 2.70	\$ -	\$ (2.70)	...
893	04.2723.213.03.00000	Life Insurance - Voc-Ed/CTE Driver	\$ -	\$ 0.18	\$ -	\$ (0.18)	...
894	04.2723.214.03.00000	Disability Insurance - Voc-Ed/CTE D	\$ -	\$ 0.29	\$ -	\$ (0.29)	...
895	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 475.00	\$ 471.34	\$ 176.05	\$ (172.39)	-36.29%
896	04.2723.231.03.00000	Employee Retirement	\$ -	\$ 16.49	\$ -	\$ (16.49)	...
897	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 16.05	\$ 5.98	\$ 7.97	26.57%
898	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 16.05	\$ 5.98	\$ 7.97	26.57%
899	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 4,725.00	\$ 1,361.61	\$ 2,437.09	\$ 926.30	19.60%
900	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 5,525.00	\$ 1,664.19	\$ 2,978.66	\$ 882.15	15.97%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
901	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,340.00	\$ 3,475.57	\$ 2,106.58	\$ (242.15)	-4.53%
902	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,500.00	\$ 342.70	\$ 1,307.30	\$ (150.00)	-10.00%
903	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 4,197.39	\$ 1,534.00	\$ 3,018.61	34.50%
904	04.2726.211.01.00000	Health Insurance	\$ -	\$ 39.04	\$ -	\$ (39.04)	...
905	04.2726.212.01.00000	Dental Insurance	\$ -	\$ 2.15	\$ -	\$ (2.15)	...
906	04.2726.213.01.00000	Life Insurance	\$ -	\$ 0.16	\$ -	\$ (0.16)	...
907	04.2726.214.01.00000	Disability Insurance	\$ -	\$ 0.25	\$ -	\$ (0.25)	...
908	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 698.00	\$ 320.53	\$ 117.34	\$ 260.13	37.27%
909	04.2726.231.01.00000	Employee Retirement	\$ -	\$ 10.99	\$ -	\$ (10.99)	...
910	04.2726.232.01.00000	Teacher Retirement	\$ -	\$ 4.15	\$ -	\$ (4.15)	...
911	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 30.00	\$ 10.90	\$ 4.00	\$ 15.10	50.33%
912	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 30.00	\$ 10.90	\$ 4.00	\$ 15.10	50.33%
913	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ -	\$ 117.00	\$ -	\$ (117.00)	...
914	04.2743.211.03.00000	Health Insurance	\$ -	\$ 7.56	\$ -	\$ (7.56)	...
915	04.2743.212.03.00000	Dental Insurance	\$ -	\$ 0.52	\$ -	\$ (0.52)	...
916	04.2743.213.03.00000	Life Insurance	\$ -	\$ 0.06	\$ -	\$ (0.06)	...
917	04.2743.214.03.00000	Disability Insurance	\$ -	\$ 0.08	\$ -	\$ (0.08)	...
918	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ -	\$ 8.85	\$ -	\$ (8.85)	...
919	04.2743.232.03.00000	Teacher Retirement	\$ -	\$ 6.22	\$ -	\$ (6.22)	...
920	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
921	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
922	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
923	04.2743.519.03.00000	Vocational Transportation-HS	\$ 2,500.00	\$ 850.00	\$ 1,650.00	\$ -	...
924	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 2,000.00	\$ 2,565.13	\$ 1,002.70	\$ (1,567.83)	...
925	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 538.00	\$ -	\$ -	\$ 538.00	...
926	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	...
927	04.2744.220.03.00000	Social Security	\$ 38.00	\$ -	\$ -	\$ 38.00	100.00%
928	04.2744.250.02.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	...
929	04.2744.250.03.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
930	04.2744.260.02.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
931	04.2744.260.03.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	...
932	04.2744.519.02.00000	Athletic Transportation-MS	\$ 19,495.00	\$ 9,124.83	\$ 10,466.67	\$ (96.50)	...
933	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,605.00	\$ 11,152.44	\$ 13,126.06	\$ (673.50)	...
934	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 250.00	\$ -	\$ -	\$ 250.00	...
935	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 250.00	\$ -	\$ -	\$ 250.00	...
936	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 250.00	\$ -	\$ -	\$ 250.00	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
937	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 15.00	\$ -	\$ -	\$ 15.00	...
938	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
939	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
940	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
941	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
942	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
943	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
944	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
945	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
946	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 94,380.00	\$ 71,870.23	\$ 25,081.93	\$ (2,572.16)	-2.73%
947	04.2844.112.02.00000	Technology Service Wages - MS	\$ 25,200.00	\$ 13,971.15	\$ 6,241.38	\$ 4,987.47	19.79%
948	04.2844.112.03.00000	Technology Service Wages - HS	\$ 30,800.00	\$ 17,015.52	\$ 7,625.14	\$ 6,159.34	20.00%
949	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 40,636.00	\$ 30,132.48	\$ 11,894.40	\$ (1,390.88)	-3.42%
950	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,159.00	\$ 7,533.12	\$ 2,973.60	\$ (347.72)	-3.42%
951	04.2844.211.01.00000	Medical insurance-SAU	\$ 15,968.00	\$ 11,645.34	\$ 4,990.86	\$ (668.20)	-4.18%
952	04.2844.211.02.00000	Medical insurance-MS	\$ 10,962.00	\$ 2,994.09	\$ 1,281.24	\$ 6,686.67	61.00%
953	04.2844.211.03.00000	Medical insurance-HS	\$ 13,397.00	\$ 3,646.11	\$ 1,564.56	\$ 8,186.33	61.11%
954	04.2844.211.11.00000	Medical insurance-FRES	\$ 19,677.00	\$ 14,342.86	\$ 6,146.94	\$ (812.80)	-4.13%
955	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,919.00	\$ 3,585.68	\$ 1,536.72	\$ (203.40)	-4.13%
956	04.2844.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 616.14	\$ 264.06	\$ (1.20)	-0.14%
957	04.2844.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 180.97	\$ 77.44	\$ 423.59	62.11%
958	04.2844.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 220.41	\$ 94.58	\$ 519.01	62.23%
959	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 849.66	\$ 364.14	\$ (0.80)	-0.07%
960	04.2844.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 212.38	\$ 91.02	\$ (0.40)	-0.13%
961	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 92.40	\$ 39.60	\$ -	0.00%
962	04.2844.213.02.00000	Life Insurance-MS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
963	04.2844.213.03.00000	Life Insurance-HS	\$ 36.00	\$ -	\$ -	\$ 36.00	100.00%
964	04.2844.213.11.00000	Life Insurance-FRES	\$ 26.00	\$ 40.74	\$ 17.46	\$ (32.20)	-123.85%
965	04.2844.213.12.00000	Life Insurance-LCS	\$ 7.00	\$ 10.08	\$ 4.32	\$ (7.40)	-105.71%
966	04.2844.214.01.00000	Disability Insurance-SAU	\$ 105.00	\$ 136.78	\$ 58.62	\$ (90.40)	-86.10%
967	04.2844.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ -	\$ -	\$ 47.00	100.00%
968	04.2844.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
969	04.2844.214.11.00000	Disability Insurance-FRES	\$ 42.00	\$ 52.92	\$ 22.68	\$ (33.60)	-80.00%
970	04.2844.214.12.00000	Disability Insurance-LCS	\$ 11.00	\$ 13.30	\$ 5.70	\$ (8.00)	-72.73%
971	04.2844.220.01.00000	Social Security-SAU	\$ 7,220.00	\$ 5,331.53	\$ 1,847.24	\$ 41.23	0.57%
972	04.2844.220.02.00000	Social Security-MS	\$ 1,928.00	\$ 1,004.41	\$ 449.84	\$ 473.75	24.57%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
973	04.2844.220.03.00000	Social Security-HS	\$ 2,356.00	\$ 1,223.38	\$ 549.57	\$ 583.05	24.75%
974	04.2844.220.11.00000	Social Security-FRES	\$ 3,109.00	\$ 2,095.22	\$ 819.97	\$ 193.81	6.23%
975	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 523.77	\$ 204.97	\$ 48.26	6.21%
976	04.2844.231.01.00000	Employee Retirement-SAU	\$ 12,770.00	\$ 9,216.10	\$ 3,388.43	\$ 165.47	1.30%
977	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,410.00	\$ 986.17	\$ 844.48	\$ 1,579.35	46.32%
978	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,166.00	\$ 1,204.98	\$ 1,031.67	\$ 1,929.35	46.31%
979	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,498.00	\$ 4,085.42	\$ 1,609.34	\$ (196.76)	-3.58%
980	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 1,021.27	\$ 402.31	\$ (48.58)	-3.53%
981	04.2844.250.01.00000	Unemployment-SAU	\$ 245.00	\$ 186.87	\$ 65.20	\$ (7.07)	-2.89%
982	04.2844.250.02.00000	Unemployment-MS	\$ 66.00	\$ 36.32	\$ 16.26	\$ 13.42	20.33%
983	04.2844.250.03.00000	Unemployment-HS	\$ 80.00	\$ 44.23	\$ 19.81	\$ 15.96	19.95%
984	04.2844.250.11.00000	Unemployment-FRES	\$ 106.00	\$ 78.28	\$ 30.90	\$ (3.18)	-3.00%
985	04.2844.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 19.57	\$ 7.73	\$ (1.30)	-5.00%
986	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 330.00	\$ 186.87	\$ 65.20	\$ 77.93	23.62%
987	04.2844.260.02.00000	Workers' Compensation-MS	\$ 88.00	\$ 36.32	\$ 16.26	\$ 35.42	40.25%
988	04.2844.260.03.00000	Workers' Compensation-HS	\$ 108.00	\$ 44.23	\$ 19.81	\$ 43.96	40.70%
989	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 142.00	\$ 846.83	\$ 334.27	\$ (1,039.10)	-731.76%
990	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 36.00	\$ 211.66	\$ 83.55	\$ (259.21)	-720.03%
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	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
993	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ 402.73	\$ -	\$ (401.73)	-40173.00%
994	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ 492.23	\$ -	\$ (491.23)	-49123.00%
995	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ 894.96	\$ -	\$ (893.96)	-89396.00%
996	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
997	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 839.95	\$ -	\$ 160.05	16.01%
998	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 994.19	\$ -	\$ 5.81	0.58%
999	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ 92.94	\$ -	\$ 907.06	90.71%
1000	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ 353.28	\$ -	\$ 646.72	64.67%
1001	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 8,800.00	\$ 7,437.87	\$ -	\$ 1,362.13	15.48%
1002	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 10,000.00	\$ 8,129.14	\$ -	\$ 1,870.86	18.71%
1003	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 17,600.00	\$ 12,252.94	\$ -	\$ 5,347.06	30.38%
1004	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,000.00	\$ 3,281.78	\$ -	\$ 718.22	17.96%
1005	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 9,571.98	\$ 4,932.74	\$ 4,020.28	21.70%
1006	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 13,879.38	\$ 6,514.07	\$ 4,756.55	18.91%
1007	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 20,101.16	\$ 9,262.14	\$ 8,636.70	22.73%
1008	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 4,307.40	\$ 3,729.32	\$ 8,063.28	50.08%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 3/31/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1009	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1010	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 354.43	\$ -	\$ 245.57	...
1011	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 624.76	\$ -	\$ (24.76)	...
1012	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 535.47	\$ -	\$ 64.53	...
1013	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 550.62	\$ -	\$ 49.38	...
1014	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ 576.45	\$ -	\$ 23.55	...
1015	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,560.00	\$ 4,934.00	\$ 349.83	\$ 2,276.17	30.11%
1016	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,160.00	\$ 108.00	\$ 1,049.49	\$ 1,002.51	46.41%
1017	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 72.00	\$ 699.66	\$ 2,144.34	73.54%
1018	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,644.00	\$ 823.43	\$ 1,477.06	\$ 2,343.51	50.46%
1019	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,160.00	\$ 727.51	\$ 310.96	\$ 1,121.53	51.92%
1020	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1021	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1022	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1,315.00	\$ 1,237.47	\$ 16.81	\$ 60.72	4.62%
1025	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 939.50	\$ -	\$ 215.50	18.66%
1026	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1027	04.5110.910.11.00000	Principal on Debt-FRES	\$ 380,000.00	\$ 380,000.00	\$ -	\$ -	0.00%
1028	04.5120.830.11.00000	Interest on Debt-FRES	\$ 224,590.00	\$ 224,590.00	\$ -	\$ -	0.00%
1029	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1030	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	0.00%
1031	21.0000.000.00.00000	Food Service Department	\$ 373,394.00	\$ 272,265.44	\$ 110,000.00	\$ (8,871.44)	-2.38%

	\$14,211,097.00	\$9,191,200.70	\$4,375,128.48	\$644,767.82	4.54%
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<i>Wages/Benefits Portion of Budget:</i>	\$9,912,854.00	\$6,038,660.20	\$3,301,212.94	\$572,980.86	5.78%
<i>Non Wages/Benefits Portion of Budget:</i>	\$4,298,243.00	\$3,152,540.50	\$1,073,915.54	\$71,786.96	1.67%

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, April 2, 2024
Wilton-Lyndeborough Cooperative M/H School
6:30 p.m.**

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

Present: *Dennis Golding, John Zavgren, Michelle Alley, Tiffany Cloutier-Cabral, Darlene Anzalone, Geoffrey Allen, Diane Foss, Jonathan Lavoie (6:31pm), and school board student representative Hannah Hamilton (exited 7:01pm)*
Superintendent Peter Weaver, Principal Bridgette Fuller, Assistant Principal Katie Gosselin, Director of Student Support Services Ned Pratt, Technology Director Nicholas Buroker, Curriculum Coordinator Samantha Dignan, and Clerk Kristina Fowler

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

III. STAFF ACKNOWLEDGEMENT

Assistant Principal Gosselin recognized two WLC teachers who have done so much to move our school forward and who go above and beyond. Ms. Cathy Blaise and Mr. Bill Comerford were honored with the Starfish Award; Assistant Principal reviewed the many reasons for their nominations.

IV. ADJUSTMENTS TO THE AGENDA

Superintendent requested to add the waiving of a portion of Policy KF-School Buildings/Facilities Grounds for the Harry Dailey Basketball Scholarship Event to action items. Chairman Golding adds a student matter to nonpublic.

*A MOTION was made by Mr. Allen and SECONDED by Ms. Foss to accept the adjustments to the agenda.
Voting: all aye, motion carried.*

V. PRESENTATION-BIOTREK

Ninth grade students Izzy Mason, Emily Hazelton and Riley Johnson presented their project on Aortic Stenosis. The slides can be found with these minutes. Students in the 9th and 10th grade did their own research and development using science and business skills and this is the winning project. They reviewed their case story of how aortic stenosis may affect an individual. Aortic Stenosis affects 2.5 million people in the US. It causes your heart valve to become narrow and restricts blood flow to the heart, causing chest pain and shortness of breath. They reviewed the number of deaths after diagnosis showing the maximum life span of 4 years without intervention. Their product is using a donor heart valve, decelling, and recelling it with the patient's stem cells to make a healthy heart valve with lower rejection rates. They reviewed the components, cellular, media, growth factor, bioreactor, scaffold, stimuli and quality control. They reviewed key partners and manufacturing. The target market is the 2.5 million cases of aortic stenosis and 500,000 of those are severe, mostly found in patients 75 years or older with 68% of the severe cases being female. Currently there are 400,000 surgeries done a year for this condition. Other solutions were reviewed, using a cow or pig valve, which is about 75% successful and cost is about \$170,000. This solution can last about 15 years, when the valve wears out; it can lead to a potentially dangerous second surgery. The reasons they feel theirs is a better solution is that it is more affordable, priced at about \$42,000.00 instead of \$170,000. It will have a lower rejection rate because it uses the patient's own cells and some patients feel uncomfortable using an animal part as a replacement. The financial model was reviewed, cost of materials; for one TEMP is just under \$14,000.00, cost of one temp together is about \$27,800.00 selling price \$41,800.00, gross profit \$33.3%, total profit \$278,795,000 with 4 units per year. The plan for advertising is to make commercials and printed brochures to explain risk factors and price of surgery. In conclusion, they reviewed their product as a less expensive and better quality solution. The hope is for their product to help as many people as possible suffering with aortic stenosis and other heart valve diseases in

the future. Mr. Zavgren commented it was a great presentation, infused with data. He suggested when using a PowerPoint presentation, if you put up a paragraph or sentence and read that, the audience is not engaged with the presenter because they are reading the slide. He notes they get a pass on that because they did such a great job and provided so much information. Mr. Allen commented they did an awesome job. He voiced praise for the teachers as well and notes they will be going to finals on May 21 at SNU. Ms. Alley and Ms. Anzalone commented on the great job the students did. Ms. Cloutier-Cabral commented that the pamphlets are a nice touch and they kept it concise and easy to follow, great job. Mr. Lavoie commented they did a great job and Chairman Golding echoed the great job that the students did. They should do well at finals.

VI. OLD BUSINESS

a. WLC Classroom 101

Superintendent Weaver reported that the Lawson Group that does environmental analysis was in today spending about 2 hours collecting data samples from 2 classrooms, 101 and 102 at WLC. Their initial finding is that there is no indication of mold but it is not conclusive and will run further analysis. We should have a report by weeks end. We will share results at the next school board meeting. He notes we may need a new washer and dryer but that is for a different meeting. It is good news for room 101.

VII. PUBLIC COMMENTS

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

Ms. Mary Golding voiced praise for the BioTrek presentation the students did. She wishes them luck in the finals. She is happy to hear the mold testing went well and notes sometimes that smell not mean mold just that it needs a good cleaning. She spoke of meeting teacher Cathy Blaise when she worked on the PTO, she is well deserving of the Starfish Award and Bill Comerford is a Superman and well deserving of the award. She congratulated both of them.

VIII. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

The Superintendent voiced appreciation for Mr. Pratt and administration who covered for him while he was away. He notes he has a lot of trust in them and Mr. Pratt took the lead. He informed the Board we have 2 long-term substitutes we are hiring, one for physical education and one for an elementary education teacher. He spoke of Mr. Comerford working with him to try to increase partnerships with the Universities in the region. We gave Mr. Comerford unconditional support to build those partnerships and he took initiative and ran with it. We have 6 or 7 teacher interns this year and 2 of those will be filling these long-term substitute positions starting mid-May. He appreciates the work Mr. Comerford has done, it is very difficult to find a long-term substitute this time of year especially those qualified and who have worked with us. We trained them and mentored them on how we do things in our district. He thanked Mr. Comerford. The Superintendent spoke of NHSBA (New Hampshire School Board Association) providing an orientation for the Board at no cost as we are members. They offered to come in on a workshop night and talk about how school boards operate, what resources are available to us and provide a question and answer session. It provides a good overview and the opportunity to talk to 2 school board attorneys. If the Board would like to schedule this, they request 2-3 dates and April as May is filling up. They suggest it not be on a meeting night. Ms. Cloutier-Cabral suggests choosing a couple dates. Mr. Allen commented that he also knows there are other associations that will do free workshops and he asks if the Superintendent has reached out to them. Superintendent responded NHSBA are the only ones he works with but if Mr. Allen provides the information, he will reach out. Chairman Golding called for a straw poll of those who want to move forward with NHSBA providing an orientation, vote 7-2 to move forward. A brief discussion was had regarding the dates with April 30, 6pm-7pm chosen although not all members can attend. Superintendent will request that NHSBA reserve this date but put it on the agenda for the April 16 board meeting to perhaps choose a couple other dates when the entire board could be present as he feels it would be better for all to attend.

ii. Student School Board Report

Ms. Hannah Hamilton reported on the SRO (School Resource Officer). A while back, the Board requested that she speak to her peers about the SRO position in the school. She spoke to a large amount of the student body, and many students said it would be a good idea. Students said that having an SRO would give students another person to bond

with other than the teachers. On March 7, our school had a showcase night for students to share their talent with our school and community. We had 13 acts. On March 21, the juniors and seniors went on a ski trip. Many staff members joined them, and it was an amazing experience for all. All of the 9th and 10th graders got to participate in the BioTrek program and the winners will present in May. We have officially kicked off spring sports. We are so excited for the seasons ahead of us. Go Warriors! The WLC Drama club would like to invite you all to come and see Seussical on April 4th and 5th at 6pm! In the MS, the 6th grade class will be attending Ecology School in Saco, Maine from April 9th until April 12th. They will participate in lessons with an emphasis on the environment and exploring outdoors. The 8th grade class will be attending a field trip to Boston May 8th and May 9th. A question was raised if here are any snow dates for the play in case of inclement weather. Assistant Principal Gosselin responded possibly Saturday for a matinee.

iii. Principal's Report

Assistant Principal Gosselin reported the induction ceremony for the National Junior Honor Society and the National Honor Society was held in February. Regarding the BioTrek project, you have seen the presentation on the winners who are moving forward. In terms of assessments, we participated in the NHSAS (New Hampshire's Statewide Assessment System) grades 6-8 in the area of writing; this was the first time it was moved up to March, typically it is in May. In May they will take the reading and math portion and grade 8 will take an additional assessment in science. We completed the NHSAS last week along with the PSAT and SAT and look forward to those results. We have a new Facebook page, free to check it out, we are hoping for more of a following. We respectfully request to hold graduation June 7 at 7pm. She reviewed Starfish nominees, Cathy Blais, Emily Hall, Cam Taber, Laura Bujak, Bill Comerford, Danyele Manning, Marybeth Wiley, Tom Ronning, Katie Gosselin and Erin Rosana. She gave a huge shout-out to the Penny Sale. She was here for 4.5 hours; it was all hands on deck. The amount of students there who never sat down was amazing. It was probably the highlight of the year for her. Twenty-five percent of the funds will go to the junior class. Huge kudos to all involved. The musical is on April 4 and 5. She spoke of the Artist in Residence program; it is the first time it is for grades K-12. She spoke of the discipline data provided in her report. Most of the infractions were related to social media. In the MS, it shows 20 but of those 20 several were relating to 1 incident involving more than one student; it is a separate log entry for each. A question was raised regarding the request for graduation on June 7, if we all the requirements are met and do all agree with the date. Superintendent confirms we meet the state requirements (990 hours) and administration agrees with the date. It is a good date, the seniors are ready to go and we are in the middle of planning that week for them. He confirms he does not need anything from the Board. No objection heard. Graduation will be June 7, 2024 at 7pm. A question was raised what the purpose of announcing the incident as "PowerSchool administration" is that there are other things logged into PowerSchool that do not require administration attention such as a discipline issue in the classroom and did not involve discipline that reached the administration level. She confirms this is specifically related to discipline at that level. Assistant Principal Gosselin noted Jackson Galzarano participated in the Milford biomanufacturing program and he was the winner of their program and their presentation for BioTrek, congratulations to him. The Hall of Fame induction ceremony will be May 22 at 6pm, there is a dinner first and anyone who wants to come just for the ceremony that will start at 6:45pm. We are excited about that we have 5 inductees. Tomorrow is the cyber safety presentation for MS; HS is next week, which is put on by ICAC and the local Wilton Police Department.

Principal Fuller gave a shout-out to Mr. Buroker and Mr. LaSala for helping them with PowerSchool's report card. Kindergarten is using it now and grade 4, one of the 5th grades will be rolled out this quarter to see how we can improve that process. We held Read Across America week. Many school board members and community members came in as guest readers and to celebrate the love of reading. We are in the beginning stages of planning our summer learning opportunities for LCS and FRES. We have a couple long-term substitute openings and think we have filled those positions filled. We have Artist in Residence coming up and we are looking to fill our June calendar with all the summer events like field day.

iv. Curriculum Coordinator's Report

Ms. Dignan reviewed you have heard about Artist in Residence coming, heard about the testing and FRES has completed NHSAS and grade 4 completed NAEP testing. The DOE was giving away sunglasses for the Eclipse; all students will be going home with glasses. Mr. Buroker and I are working to revamp the curriculum website. Please take a look, there is a ton of new information there. We held our vocabulary book study with some teachers from LCS, FRES and MS. We are doing it on a book about vocabulary and instruction, how to embed that into their instruction. The book is by Fisher and Frey called Vocabulary Playbook.

v. WLCTA Report

Music teacher, Ms. Morgan Kudlich reported for FRES and LCS the following. The third quarter finished up last week and working on report cards. Kindergarten, 1st, and 2nd grade have their spring concert on April 18 at 6pm,

show up early. Third, 4th, and 5th graders will have their spring concert after spring break on May 2nd, also at 6pm. We will be recognizing our Responsibility Ambassadors on Thursday as part of our CARES initiative. Responsibility is demonstrated by, completing assigned tasks, participating in class, accepting ownership of your choices, organizing and managing your work effectively and showing perseverance. Girls on the Run is back and will be starting on April 1st. This is a program for girls in 3rd, 4th, and 5th grade. It is a girl-empowerment organization that inspires participants to be joyful, health, and confident using evidence-based lessons that combine relationship building, community strengthening, and goal setting with physical movement. Registration is now closed, and any questions about the program can be directed to Julie Lemire.

Social Studies teacher, Ms. Erin Rosana reported for WLC the following, it is the halfway point of semester 2– kids are working hard, teachers are working hard to continue to rise to meet our high standards and hold kids accountable. Teachers appreciate the support from administration and their follow-ups with kids regarding extracurricular eligibility. It really helps keep kids motivated and on top of their classes when they are held accountable. High school students took PSAT/SAT proctored by HS teachers on March 27. The second half of the day kids were able to meet with teachers for extra help, remediate competencies, etc. Kids were also provided with career exploration enrichment by guidance. Course selection process for the 2024-2025 school year is wrapping up; kids turned in their course selections for next year on March 26, which were signed off by parents. Advisors worked very hard with the kids and communicated home with parents to make sure students signed up for appropriate classes to ensure on-time graduation and proper challenge. Sixteen HS students leave for a trip to Venice, Florence, and Rome on April 13 and return on April 19. Erin Rosana, Amanda Kovaliv, Katie Gosselin, and Ned Pratt will accompany them. Kids are super excited for the trip of a lifetime! Most of the juniors and seniors attended the annual ski trip at Pat's Peak on March 21st, organized by Mr. Comerford– a great time was had by all. May 8-9: 21 MS students will be taking an overnight trip to Boston, spearheaded by Melissa Norton. Middle school student council (advised by Melissa Norton) is beginning to organize a MS field day, which will be held sometime in June. Veteran MS teachers are leading the newer teachers in PD to ensure the NH SAS is administered effectively. Marybeth Wiley is taking her 6th and 8th grade students on a tour of the library, and will do a scavenger hunt with the librarian. It helps to foster community relationships and introduce students to all that the library has to offer. Also with Ms. Wiley, 8th grade students are finishing their ePortfolios. The ePortfolio requires that they prove that they have met specific competencies, and their projects show that they have learned new technology skills. Ms. Hall is looking for 2-3 adults who would like to join her high school art field trip to the Currier Art Museum in Manchester. The date is TBD, but she is trying to lock in a day towards the end of May. You would meet at WLC in the morning around 9am, and leave on a bus by 9:30 am. WLC Garden Curriculum Project is looking for Community Involvement, *time & gardening skill sets, materials and tools when needed (such as compost), monetary contributions, and any other ideas?* This spring we are considering hosting a garden awareness event downtown, any questions reach out to Emily Hall at e.hall@sau63.org. Ms. Anzalone questioned who would be the advisor for the freshman class next year. Assistant Gosselin responded that is not identified until the schedules are all done.

IX. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. Allen to approve the minutes of March 19, 2024 as written.

Voting: all aye, motion carried.

• WAIVE PORTION OF POLICY KF-Use of School Buildings and Facilities

Superintendent spoke about the Harry Dailey basketball scholarship event happening this Saturday (later corrected to April 13). Last year Ms. Gisele Dailey and her family organized this to raise money to provide scholarships for graduating seniors and will do it again this year. The reason he brought this to the Board is in order to use the facility, it requires proof of insurance, which would cost about \$400. Primex recommends having this but does not mandate it. Last year, she had participants sign a waiver of liability and Ms. Dailey is hoping you would waive that portion of the policy and she would have participants sign a waiver again. Ms. Foss asked for clarification. Superintendent responded they were not required to have proof of insurance last year and this would be doing the same as last year. He confirms there were no problems last year. Ms. Foss notes sounds like there is a precedent and she would support this. Ms. Anzalone asked if the insurance would be liability insurance if someone got hurt. Superintendent confirms it is. Ms. Alley questioned if it is just for people, nothing to do with the building itself, just people if they got hurt. Superintendent confirms it is. There was a brief discussion.

221 *A MOTION was made by Ms. Foss to waive Policy KF so that we can allow the charitable event in the gymnasium*
222 *and participants will sign a waiver.*

223
224 Superintendent clarifies the waiver is only needed for the sentence that requires proof of insurance, not the whole
225 policy, the rest should stay in place as there are a number of other expectations we will not waive. Just the proof of
226 insurance part in Policy KF and participants need to sign a waiver. Ms. Anzalone asked who is responsible for
227 getting the waivers. Superintendent responded Ms. Dailey would be. Mr. Allen spoke of a “blanket policy”, for
228 example, the PTO carries a blanket policy and they produce a binder for their stuff. Is there any reason in the future
229 that we could not suggest that? Superintendent responded we can look into it, Ms. LaPlante and I did talk about it. It
230 is one of those things, it is a single event and we do have many single events that use our facility. We want the
231 facilities to be used by the community and especially if they are raising money for the kids. We don’t want to create
232 barriers and if that will help more groups, we can present it to the Board. It is a hardship if we raise \$2,000 and then
233 it costs \$400 for insurance. He will mention it to Ms. LaPlante and do a little research. Ms. Anzalone asks if the
234 motion could be adjusted where Policy KF mentions the proof of insurance and have participants sign the waiver in
235 lieu of the insurance.

236
237 *Ms. Foss WITHDRAWS her motion.*

238
239 *A MOTION was made by Mr. Allen and SECONDED by Ms. Alley that we substitute a requirement for participants*
240 *to sign a waiver in lieu of the proof of insurance for this specific event and this event only in Policy KF.*

241 *Voting: all aye, motion carried.*
242

243 A question was raised if the Policy Committee may want to look at this policy overall or do it on a case-by-case
244 basis. Chairman Golding responded he thinks we would look at this on a case-by-case basis.

245 246 **X. COMMUNITY PARTICIPATION ON COMMITTEES**

247 Mr. Allen spoke that at the last meeting, we did school board committee assignments and he believes that for
248 community committee assignments, we announce it for a week or two to receive interest from people who are
249 interested from the public and we assign them at a meeting if not mistaken. He asks if we want to entertain a motion
250 to direct administration to post it on the website and announce that so we can talk about it at the next meeting and
251 make the assignments. Chairman Golding commented, he thinks in the past we just asked Ms. Fowler to do it and
252 questions if it is posted a week or 10 days. Ms. Fowler believes the policy indicates 10 days. Chairman Golding
253 notes it would be posted on the website and ask the towns to post on their website for the Facilities and Strategic
254 Planning Committees. He does not think we need a motion, we can just ask her to do that because there is a
255 precedent, we have done that before. We vote on the community members if there were multiple. We didn’t have
256 multiples last year and no resident from Wilton for the Strategic Planning Committee, maybe this year. We can direct
257 the Superintendent to direct Ms. Fowler to post that and then come back to us with any results. No objection heard.

258 259 **XI. COMMITTEE REPORTS**

260 **i. Technology Committee**

261 Chairman Golding reviewed that in our last meeting we talked about possibly putting together and AI policy,
262 multiple districts in our areas are developing policies around AI and its usage and think it may be prudent to do such.
263 We will start talking about that and hope to present something to the Policy Committee once we look at other
264 districts and morph them into our ideas and bring it to the Policy Committee and they would bring it to the Board.
265 We discussed a new website, which is probably long overdue. I believe the Superintendent will set up a meeting with
266 administration and some staff having an ad-hock website committee to develop 2 versions to bring to the Technology
267 Committee and then to the Board. Mr. Buroker was asked to speak regarding the Tech Plan. When we adopted it, it
268 became a living document. Mr. Buroker voiced when he asked the Board to adopt the Tech Plan he spoke about
269 being completely out of step with the nation and how we were on year 4 of the national technology plan and how
270 upon year 5 they would come out with a new one. They have since come out with a new one. He voiced when the
271 Board accepted my Technology Plan, I had made the statement that I wanted it to be a living document so we don’t
272 have to forget about it for 5 years and come back to it. It is meant to be reported on, on a yearly basis, with what we
273 have done or changed. We have a 140-page document from Department of Technology with recommendations and
274 case studies to tear apart, see what we can and should implement, and see where we are falling behind in the nation.
275 Mr. Zavgren asked what topics are covered. Mr. Buroker responded the big thrust of the National Technology Plan is
276 described as closing the digital divide. A lot of it had to do with access to computing devices which we actually
277 accomplished already by being one to one. A fair bit of it was devoted to AI and its use in an educational context.

Then it was mostly from a policy perspective concerned with a responsive technology policy. A fair bit of the recommendations revolved around getting feedback from users, staff and students to make sure they are using whatever software we purchased frequently and effectively. I guess a lot of their case studies found that you spend maybe \$10,000 on a program and maybe 3 teachers love it and use it daily but why is not everyone using it. It was very concerned with that. It actually pointed out something that I had not even considered previously. It recommended that you make “common cause” with neighboring districts in the state for essentially collective bargaining or volume purchasing. That is something I am looking into. It is 140-page document and covered a lot. Mr. Zavgren noted being associated with public schools; it’s a new thing for him and does not fully understand what people do with computers in schools. He imagines there is an incentive to standardize everything and use cloud based applications. He imagines the way things are going are a standard thing like this that each student has the same kind of thing and the work they do is based on cloud based services like Google docs. Mr. Buroker responded it is a question of philosophy. Broadly speaking you are correct but its back to the “iron triangle” if you ever heard of the truism you can have it good, fast or cheap, pick any two. The standardized equipment cloud based computing, these are all mechanisms that allow you to leverage economies of scale. By standardizing everything, you save massive amounts of time. That gets you the fast but if you want it fast and good, it won’t be cheap. There are times when it almost behooves you to bring things onsite and in-house. It is a matter of looking at the pros and cons of doing so. He gave an example that most of you have Chromebooks and those are standardized and cloud based but for the Windows machine, we don’t have an imaging solution and only have about 80 machines in operation at the moment. An imaging solution would cost about \$6,000 a year; it is just not worth it so we do have a personal relationship with all of the Windows machines outside of a few group policies constantly keeping them updated and such. Mr. Zavgren commented cloud based services require students to have broadband access, does that present problems for the school such as some students have it and some don’t. Mr. Buroker responded, no the current E-rate recommendation on this, don’t quote him it has been a while since he looked at it, was 1.5 per student per second. We have a 300-megabyte pipe so we are right around where we ought to be. LCS has 100 megabytes coming back to us and 300 out, FRES has 100 coming to us and 100 out. Ms. Cloutier-Cabral notes the next Technology Committee meeting is May 7.

XII. RESIGNATIONS / APPOINTMENTS / LEAVES

- a. FYI-New Hire-Jill Hopkins-Food Services**
- b. Resignation-Sophia Menke-Elementary Ed. Teacher-Last Day of School**
- c. Resignation-Taylor Smith-Spanish Teacher-End of Year**

Superintendent reviewed the new hires and resignations. He informed the group that we posted the positions initially as anticipated until we received and confirmed their letters we reposted them. We have 12 applicants for the elementary education position and 3 for the Spanish position. He spoke about trying to communicate with other Superintendents and anyone he can to get the word out that we passed a new CBA and we are competitive. He is trying to change that narrative and perception in the state, it is a little bit of work but slowly getting the word out, the interns know for sure. If we are not getting the number of applicants, we may want to post the salary ranges. The lower steps are really competitive. He confirms the new CBA is posted on our website. Ms. Foss brought up that she belongs to a Facebook group called 603 Educators and she read of a science teacher looking for a job. She suggested looking at our school, is that generally acceptable to say? Are there other positions you find are hard to fill. Superintendent responded math and computer science. He spoke of the difficulty finding the combination of computer science with the love of working with kids. We have to rethink the way we approach it. We did a good thing with the digital portfolios. It is a great way to teach it in elementary school and if they have not met the competencies, they can take it at WLC. If we can’t fill it some options may be VLACS or hire someone who is not a teacher or not certified to teach. VLACS has a MS program too and could do that along with a lab. We do not want the lack of an instructor to be the barrier for kids to not explore that. You never know where they may end up in 4 years if they become interested with robotics for example. He is not confident we can fill the computer science position. The teacher we had was a runner up for teacher of the year; it was a loss for us. Mr. Lavoie suggested posting the salary ranges to show we are competitive. He asked about exit interviews. Superintendent confirms we are still doing those, through HR. Mr. Lavoie asked if we came to any conclusions on those that were done. Superintendent responded we have not done it with the 2 resignations tonight. He notes with every resignation, it is always complicated. He can tell you that with the new CBA and tone of the school board he does not believe we will get the reasons we saw in the past with the tone of the community and some of that had been the primary reasons and some turmoil at WLC but mostly it was salary. He knows the technology person moved with a \$6,000 increase in pay. It is significant when you are starting out. He does not anticipate many resignations and especially not for that reason. He is excited for the kids. He spoke of stability with their teachers and that they did not necessarily having that. The teachers are coming back, we are investing in our young teachers, and he thinks it will make a difference

with them and the performance we are seeing and building relationships with parents. We have had teachers leave in the middle of the year before. He does not anticipate any of that and we can zone in to good instruction and learning. A brief discussion was had about where we post vacancies. Superintendent confirms Schoolspring, Edjobs and our website and on occasion the newspaper. It was suggested to post on other towns Facebook pages. He defers to Mr. Buroker to figure out how to post it there. Discussion was had if we do anything at the college level to get the word out we are hiring and are competitive. Superintendent spoke that we work closely with 3 universities, Keene, Rivier and Franklin Pierce. We can reach out to them directly to let them know, Plymouth has an education program as well. It was suggested to attend a job fair if it is worth the time and money. Superintendent noted we are competing with Nashua, Winnecunnet and larger schools who have many openings and hundreds of applicants. We have done it before at career fairs and students have applied on the spot. We could do something for all the position in the district. It is a possibility. We advertise it and they can interview on the spot. This year we do not have many openings. In terms of teachers, he is confident we are in a really good place. A question was raised if you look at schools over the border in Massachusetts. Superintendent responded, no, the challenge is their salary is so higher than ours, he feels people going to get a degree in Massachusetts are not looking to NH or Vermont etc. We will look at Facebook and other schools to see if we can do any formal advertising with them. It was suggested by Chairman Golding to look into the career days, if there were a figure that needs to be discussed then bring it forward and we would discuss it. Superintendent add we will look at Mr. Lavoie's suggestion to post the salary schedule to show we are competitive.

XIII. PUBLIC COMMENTS

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

Ms. Mary Golding spoke about it being a great idea to have NHSBA come in for a retreat or question and answers. She thinks it is a great idea to ask those questions as being a board member there is so much to know and some need a refresher on what to do and how to do it. It is not an easy job. Good luck to all of you with that. She welcomed Jill and best luck to Taylor Smith and sorry to see Ms. Menke on the resignation list. She had her hands full; her first year out of college, had a very energetic group of 1st graders. Maybe if she had more support things may be different. She thinks she has the potential to be a great teacher, she wishes her much success wherever she goes. She spoke of the basketball fundraiser, she believes you waived it so they do not need an insurance binder and Ms. Dailey does not have to pay. She was there last year; the Chairman was there last year and Vice Chair. They raise funds for a scholarship for a WLC senior. She hope it is well attended. She will be there and hopes to see others there. She thanked the school board members for running a smooth and respectful meeting again. Your jobs are not easy, you are working after hours, like me, it is a constant thing; it is volunteer and that makes me respect you even more. Have a wonderful evening everybody.

XIV. SCHOOL BOARD MEMBER COMMENTS

Mr. Lavoie asked Mr. Buroker to provide a direct link to the Facebook page for all members as he could not find it and expects others would not either. Other than that, it was a good meeting.

Mr. Zavgren commented we are talking about the great difficulty hiring math teachers and wonders if we could hire someone who is fleeing from the Ukraine war. It is a different culture in that part of the world and people in that part value math more than here, maybe someone is fleeing and needs a new home and would make an excellent teacher. There are a lot of problems associated with that such as a lot of paperwork or maybe they don't know English well but maybe it is something we could try.

Mr. Allen commented awesome job, congratulations to Ms. Blaise and Mr. Comerford. A lot of these names you see time and time again and see them all over the place; staff, parents and PTO, the people who come out to support the schools. Hannah, awesome job as always and BioTrek T.E.M.P. Aortic Stenosis, good luck in May.

Ms. Anzalone congratulated Ms. Blaise and Mr. Comerford; her kids have had Mr. Comerford and she thanked him for changing her tire on a Friday. Big shout-out to the PTO and the Penny Sale it was crazy and a lot of work that went into it behind the scenes and leading up to it. She volunteered to help next year and wanted to recognize the PTO who so much.

Ms. Cloutier-Cabral commented that one of her favorite things is the Starfish awards because we get to see who was nominated and the people who won, it is great to reflect on those. You hear about them in the reports and they are so passionate about what they do. She sees the district as being in a chrysalis and is now emerging it is beautiful. With the new compensation package and website you are working on you will get some good hits. It is great to see Hannah back, great job on reporting and with follow up. The BioTrek presentation was outstanding. She is very proud of the staff and students.

Ms. Foss is thrilled to hear we have a group of people, students and teachers going to Europe. She was lucky enough to do that as a senior and had a great time. It is not a small amount of responsibility chaperoning. Kudos to the teachers who are willing to do that.

Ms. Alley spoke that earlier today she was speaking with her son and didn't realize Ms. Blaise was getting the award. He was saying how he missed her in MS. He is grateful to have her next year, which was fitting. Thank you Crystal, all the PTO members, and the thing I thought that was really amazing is all the kids volunteering. They seemed happy, always doing their part and appreciate the PTO getting on Facebook asking how they can do better next year. She is looking forward to the training as a new school board member making sure she has all the rules and things she needs to be doing. She thanked Mr. Buroker for reviewing the 140-page document; it is amazing keeping the schools on track with technology stuff, kudos to you.

Superintendent informed the group that Ms. Dailey wanted him to thank them all for waiving the insurance. She is very grateful.

Chairman Dailey spoke of making sure members sign the manifests. If anyone is unsure how to do that contact him, and he will show you he is only an email away.

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

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Alley to enter Non-Public Session to review the non-public minutes, discuss personnel and student matters RSA 91-A: 3 II (A)(B)(C) at 8:07pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 8:40pm.

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Alley to approve the nomination list.

Voting: all aye, motion carried.

A MOTION was made to seal the non-public session minutes RSA 91-A: 3 II (A) (B) (C) by Ms. Cloutier-Cabral and SECONDED by Ms. Anzalone.

Voting: all aye, motion carried.

XVI. ADJOURNMENT

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Anzalone to adjourn the Board meeting at 8:41pm.

Voting: all aye, motion carried.

Respectfully submitted,

Kristina Fowler



T.E.M.P.
AORTIC STENOSIS
Aortic Stenosis Association




WELCOME

JUDGES

Aortic Stenosis Association



★ OUR ★ CASE STORY

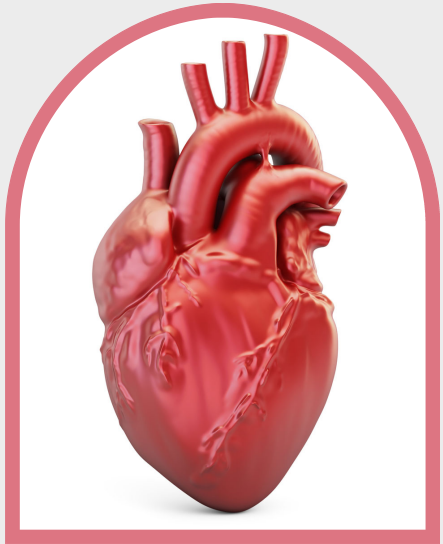


Joe is a 45 year old man suffering with aortic stenosis. He loves to run around the house with his 3 year old granddaughter Lily, but lately he can't without having shortness of breath. If he chooses to get a replacement surgery he could easily reject the organ or not get good blood flow back. If the replacement surgery is a success it would only last him about 15 years, but Joe wants to live and be well enough to watch his granddaughter grow up. Joe is not alone, there are 2.5 million people in the U.S. alone suffering from aortic stenosis, just like Joe.

A o r t i c S t e n o s i s A s s o c i a t i o n



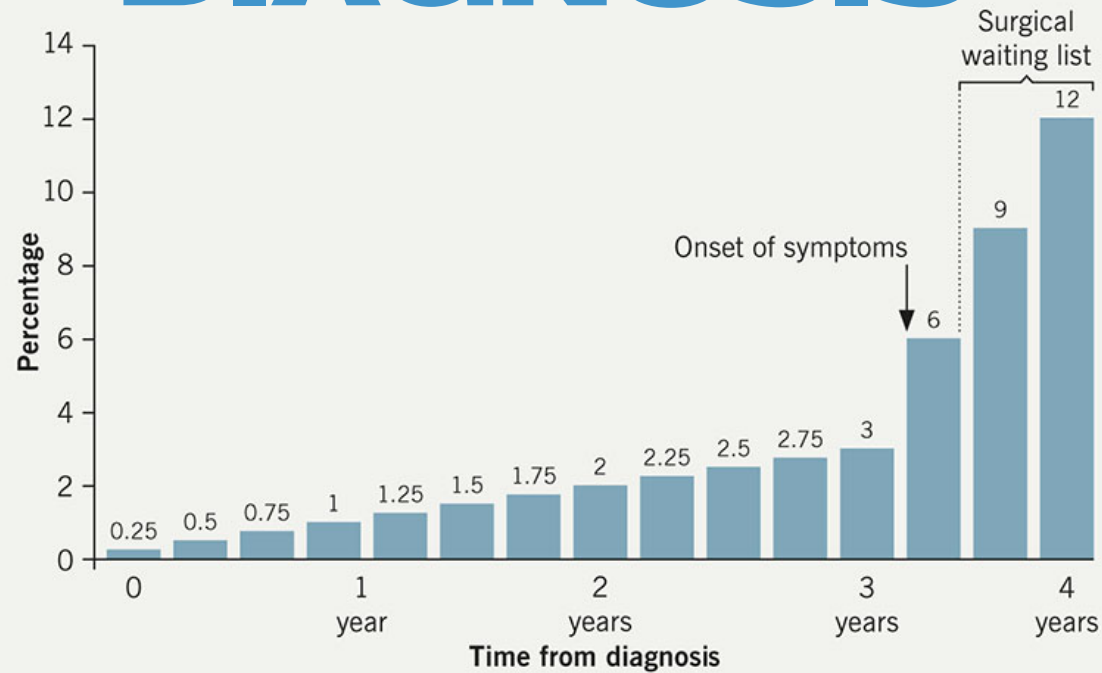
OUR ★ PROBLEM



Aortic stenosis is a disease that causes your heart valve to become narrow and restricts blood flow to the heart. This can cause chest pain and shortness of breath. When left untreated the usual life span is 1-4 years.

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DEATHS AFTER DIAGNOSIS

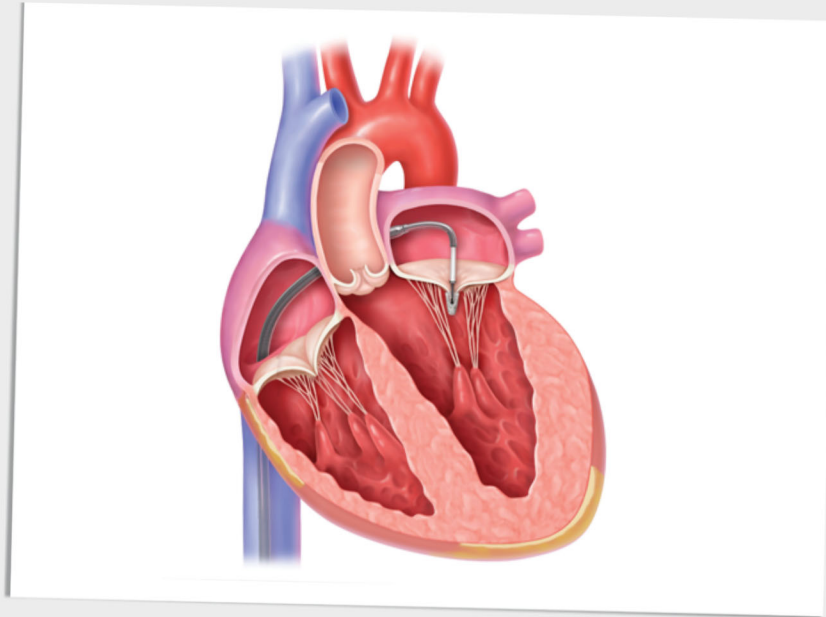


Citation: Avoiding needless deaths in aortic stenosis. 11 Apr. 2019.

Aortic Stenosis Association

OUR ★

PRODUCT



HEART VALVE

Our product is taking a donor heart valve and decelling and recelling it with the patients stem cells. This will create a healthy heart valve with a lower rejection rate

AorticStenosisAssociation

OUR COMPONENTS ✨

CELLULAR COMPONENT

We will be using IPSC Autologous cells to create Endothelial cells, smooth muscle cells, and fibroblast cells.

MEDIA

For our media we will be using Essential 8.

GROWTH FACTOR

For our growth factor, we will be using vascular endothelial growth factor or VEGF.

BIOREACTOR

For the bioreactor we are using a stirred tank because its good at manufacturing many cells at once.

Aortic Stenosis Association

OUR COMPONENTS ✨

SCAFFOLD

The approach we are using for our scaffold is decell-recell.

STIMULI AND QUALITY CONTROL

For our stimuli we will be using electronic signals and for our quality control we will be using end stage quality control.

KEY PARTNERS

Our key partners include; thermofisher because they produce our cell culture media, Eppendorf because they create our bioreactor and Pluristyx because they produce our cellular component.

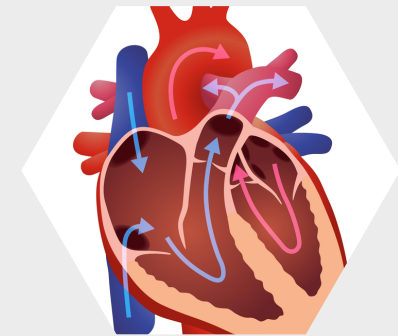
A o r t i c S t e n o s i s A s s o c i a t i o n

MANUFACTURING ✨

We are hoping to outsource the manufacturing of our product with ARMIBioFabUSA.

TARGET MARKET★

There are 2.5 million cases of Aortic Stenosis in the U.S. and 500,000 cases are severe. They are mostly found in people 75+ years of age and 68% of severe cases are female. Currently, there are about 400,000 Aortic Stenosis surgeries done a year.



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OTHER ★

SOLUTIONS

A current existing solution is a replacement surgery with a cow or pig valve. This solution is about 75% successful and costs around \$170,000. This solution only lasts about 15 years. When the valve wears out, it can lead to a potentially dangerous second surgery.



Aortic Stenosis Association



★WHY OURS★ IS BETTER



1

Ours is more affordable because it is priced at \$41819.25 instead of \$170,000.



2

Ours will have a lower rejection rate because it is using the patients own cells.



3

Some patients feel uncomfortable with having an animal part as a replacement, so ours will be a more comforting solution.

Aortic Stenosis Association





FINANCIAL MODEL



COST OF MATERIALS

FOR ONE TEMP: \$13,939.75

COST OF ONE TEMP: \$27,879.50

SELLING PRICE: \$41,819.25

GROSS PROFIT: 33.3%

TOTAL PROFIT: \$278,795,000

UNITS PER YEAR: 4



Aortic Stenosis Association



ADVERTISING



Our advertising plan is to create commercials for people to see when they are at home. For people who are in the hospital, they will get a brochure explaining everything about the surgery, including; risk factors, pricing, etc. for a clear understanding of the surgery they are getting/a surgery option.



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★ THE ★ CONCLUSION★


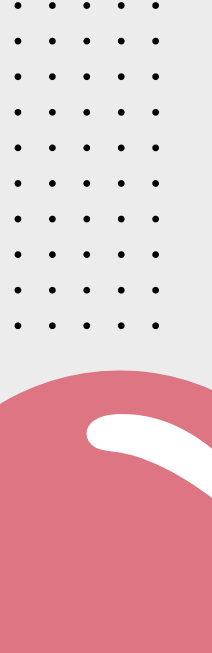




Our product is a less expensive, and better quality solution to aortic stenosis. Overall, our hope is for our product to help as many people as possible who are suffering with aortic stenosis, or other heart valve diseases in the future. We hope our presentation helped your understanding of our problem and inspired you to do your part to help others.

AorticStenosisAssociation



THANK



 **YOU** 

Aortic Stenosis Association