

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

ANNUAL REPORT

Year Ending June 30, 2015



WILTON AND LYNDEBOROUGH
NEW HAMPSHIRE

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

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

SCHOOL DISTRICT OFFICERS

Moderator:	Mr. Walter Holland	2016
Clerk:	Ms. Mary Jane Ryan	Appointed
Treasurer:	Mr. Stanley Greene	Appointed

SCHOOL BOARD MEMBERS

Chair:	Mr. Geoffrey Brock, Lyndeborough	2018
Members:	Mr. Harry Dailey, Wilton	2016
	Mr. Matthew Ballou, Lyndeborough	2017
	Mr. Francis Bujak, Lyndeborough	2016
	Mr. James Button, Lyndeborough	2017
	Ms. Joyce Fisk, Wilton	2017
	Ms. Mary Guild, Wilton	2016
	Ms. Carol LeBlanc, Wilton	2018
	Mr. Alexander LoVerme, Wilton	2018

BUDGET COMMITTEE MEMBERS

Chair:	Mr. Donald Davidson, Wilton	2016
School Board Liaison:	Mr. Harry Dailey, Wilton	2016
Members:	Ms. Leslie Browne, Wilton	2017
	Ms. Kelly Eshback, Wilton	2016
	Ms. Lisa C.M. Post, Lyndeborough	2016
	Ms. Karen Grybko, Lyndeborough	2018
	Mr. Cary Hughes, Wilton	2018
	Ms. Ellen Pomer, Lyndeborough	2017
	Ms. Pamela Altner, Lyndeborough	2017
	Mr. Jim Kofalt, Wilton	2018

SUPERINTENDENT OF SCHOOLS

Christine Tyrie, Ed.D.

PRINCIPALS

Mr. Brian Bagley-Wilton-Lyndeborough Cooperative Middle/Senior High School

Mr. Timothy O'Connell-Florence Rideout Elementary School and Lyndeborough Central School

Ms. Susan Ballou-Wilton-Lyndeborough Cooperative Middle/Senior High School
Assistant Principal

SAU ADMINISTRATIVE STAFF

Ms. Betty Moore-Director of Student Support Services

Ms. Lise Tucker-Business Administrator

Wilton-Lyndeborough Cooperative School District
Annual District Meeting Minutes
March 6 2015

Present:

School Board Members: Mr. Geoffrey Brock (Chair), Mr. Mathew Ballou, Mr. Harry Dailey, Mr. Francis Bujak, Mr. James Button, Ms. Mary Guild, Mr. Alexander LoVerme.

Absent:

Ms. Joyce Fisk, Ms. Carol LeBlanc.

Budget Committee Members: Mr. Don Davidson (Chair).Ms. Leslie Browne, Ms.Kelly Eshback, Ms.Karen Grybko, Mr. Cary Hughs, Ms. Ellen Pomer, Ms.Dawn Tuomala,Ms. Lisa Post.

Other: Moderator Mr. Walter Holland, School District Clerk Ms. Mary-Jane Ryan.

Prior to the opening of the meeting Budget committee chair Don Davidson asked for a moment of silence in memory of Mark Altner (Vice Chair of the Budget Committee) who passed away January 28, 2015

Moderator Walter Holland called the meeting to order at 7:03 p.m.

Moderator Holland led the meeting in the Pledge of Allegiance.

Moderator Holland welcomed attendees to the Annual School District Meeting, informed attendees of the rules of the meeting, procedure being there will be voice vote, it may be moved for a hand count, to move for ballot vote there will need to be five signatures.

Approved by voice vote

Moderator Holland read the voting announcement as follows:

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

You are hereby notified to meet on the tenth day of March 2015 at the following places in the town of your residence:

Wilton Town Hall 8:00 o'clock in the forenoon

Lyndeborough Citizens Hall, (due to frozen pipe issues at the Old Town Hall) 10:00 o'clock in the forenoon.

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

To vote for District officers:

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

Article 2: To choose one (1) Member of the school board, by ballot, from the town of Lyndeborough for the ensuing three years; two (2) members of the school Board, by ballot from the town of Wilton for the ensuing three years.

Article 3: To choose one (1) at large member of the budget committee, by ballot from the town of Lyndeborough for the ensuing three years; two (2) Members of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the town of Lyndeborough for the ensuing three years.

Moderator Holland spoke on write- ins on the ballots, he did not file for office of Moderator but will accept the position through write in vote.

Moderator Holland read the School District Warrant for the annual District Meeting March 6, 2015 as follows:

To the inhabitants of the Wilton-Lyndeborough Cooperative School District in the Towns of Wilton and Lyndeborough, in the county of Hillsborough, State of New Hampshire qualified to meet in school district affairs. You are hereby notified and warned of the annual district meeting which will be held as follows:

Date: March 6 2015, Time: 7:00 p.m. Location: WLC Middle School/High School, 57 School Street, Wilton NH 03086, Details: Wilton-Lyndeborough, Cooperative Middle-Senior High School Auditorium

ARTICLE 4

Moderator Holland read article 4:

To see if the Wilton-Lyndeborough School District will vote to raise and appropriate the Budget Committees recommended amount of \$12,062,617 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of the statutory obligations for the district. This article does not include appropriations contained in special or individual articles separately. (Majority vote required)

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Geoff Brock and SECONDED by Mr. Harry Dailey to approve article 4.

Mr. Davidson spoke to Article 4.

Mr. Davidson thanked the SAU and school board and read through the attached 2015-2016 Operating Budget presentation.

- There is an increase in the regular education budget of \$68,900 (0.79%)
- There is an increase in the special education budget of \$87,641 (3.79%)
- Overall, the operating Budget increase is 1.41% (\$156,541)

The Elementary consolidation was successful, projected savings was \$345,000 from a reduction of 4.5 staff positions and SAU rent savings. The actual savings in the proposed budget is \$346,635, the new bond payment in the proposed budget is \$331,690.

Mr. Davidson explained the \$145,000 benefit increase was due to changes made by the NH State retirement and Health insurance.

Mr. Geoff Brock spoke that the consolidation was a success due to careful consideration and improving LCS for a kindergarten and FRES addition. He stated he is very proud of the work done.

Moderator Holland asked if there were any questions from the floor

Bob Howe from Lyndeborough asked what the cost per pupil was for LCS, FRES and WLC and what would all warrants passing do to the budget.

Superintendent Dr. Christine Tyrie stated the average cost in 2013-2014 was an average of \$17,000 per pupil; the warrants would add \$459,000 to the budget.

Jim Kofalt of Wilton stated his figures are \$19,000 per student.

Dr. Tyrie explained, out of district tuition and food service are not included by the Department of Education.

Voting: Article 4 passed by voice vote.

Harry Dailey gave an update on the building project stating it is on time and on budget. Mr. Dailey thanked all for their trust. Mr. Dailey stated they had moved the old building into the new building last Monday, he commended all involved, he thanked Principal Tim O'Connell and his staff for patience, cooperation and hard work, and he also thanked parents and students. Mr. Dailey mentioned the excitement seen in the children's faces when entering the new building. He informed the attendees that on March 19, 2015 there will be a walkthrough of the new building they will be meeting in the gym at 7:00 pm, and by September all work should be finished.

ARTICLE 5

Moderator Holland read article 5:

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative school board and the Wilton-Lyndeborough Cooperative Support Staff Association NEA-NH which calls for the following increases in salaries and benefits at the current staffing level:

<i>Fiscal Year</i>	<i>Estimated Increase</i>
2015-16	\$12,604
2016-17	\$10,892
2017-18	\$11,110

And further to raise and appropriate the sum of \$12,604 for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This warrant article is an individual warrant article and is not included in the operating budget warrant article.
(Majority vote required).

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Matt Ballou and SECONDED by Mr. James Button to approve article 5.

Mr. Matt Ballou spoke on the support staff collective bargaining agreement

Frank Edelblut of Wilton questioned if the support staff opts out of the health insurance does that money go into the retirement system.

Mr. Ballou explained the support staff is not in the NH retirement system.

Voting: Article 5 passed by voice vote.

ARTICLE 6

Moderator Holland read article 6:

Shall the Wilton-Lyndeborough Cooperative School District , if WARRANT ARTICLE 5 is defeated , authorize the Wilton-Lyndeborough Cooperative School Board to call one special meeting, at its option to address WARRANT ARTICLE 5 cost items only? (Majority vote required)

Recommended by the school board

Mr. Jim Button MOVED to pass on article 6 SECONDED by Ms. Mary Guild

Mr. Dailey stated Article 6 was only if Article 5 had failed.

Voting: Motion to pass on Article 6 passed by voice vote.

ARTICLE 7

Moderator Holland read Article 7:

*To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$7,500 for the purpose of appropriating interest earned on the bond and to authorize the use of that amount of the June 30 fund balance for this purpose. This amount represents the interest earned on the bond proceeds that was transferred to the general fund on or before June 30. This warrant article is an individual warrant article and is not included in the operating budget warrant article.
(Majority vote required).*

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Ms. Mary Guild and SECONDED by Mr. Alex LoVerme to approve article 7.

Ms.Guild spoke to article 7 stating a vote is needed to use the interest to pay down the bond.

Moderator Holland asked if there were any questions from the floor, hearing none.

Voting: Article 7 passed by voice vote.

ARTICLE 8

Moderator Holland read Article 8:

*To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$40,000 for the purpose of implementing an extended day kindergarten program. This amount would be offset by program revenues. This warrant article is an individual warrant article and is not included in the operating budget warrant article.
(Majority vote required).*

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Geoff Brock and SECONDED by Mr. James Button to approve article 8.

Mr.Brock spoke to article 8 stating the state of NH does not have mandatory kindergarten, he spoke on the educational benefits of kindergarten.

This is not a full day kindergarten, there will be an aide. Enrollment would be between 15 to 20 children. The cost for parents for the extended kindergarten will be \$225. If there are less than 15 children enrolled, this program will not be run. The program will be on a first come, first serve basis.

Moderator Holland asked if there were any questions from the floor.

Sarah Vanderhoof of Lyndeborough asked the estimated enrollment.

Mr. Brock said class average expected is 15-16 less than 20.

Lori Dick from Wilton asked if we raise \$40,000 for the aid and no children enroll what we will do with the money.

Mr. Brock answered that if we have less than 15 children we will not run the program.

Kevin Boette from Lyndeborough asked how will payment be made, and how will it be handled if they are unable to pay?

Mr. Brock answered monthly payments, this is a fee per service and payment issues will be handled accordingly and appropriately.

Mr. Boette asked if there would be a low income option

Mr. Brock answered no.

Mr. Boette moved for an amendment to have written that if less than 15 students enroll, program will not run. There would be no staff, no \$40,000 and to discontinue the program if enrollment dropped below 15 children during the year.

SECONDED by Frank Edelblut

Don Davidson recommended not changing the Article.

Lori Dick stated she would like it written

Voting: Amending Article 8 failed by voice vote.

Mr. Boette requested a hand vote

Voting: 23 yes/50 no Amendment failed by hand vote.

Ginny Day of Wilton asked if the extended day being run by a paraprofessional would have structure or be more of a day care.

Mr. Brock explained it would be better than a day care in line with the kindergarten program, but will not serve hot lunch.

Mr. Jim Kofalt of Wilton asked if the \$40,000 includes all cost.

Mr. Brock replied yes.

Mr. Button spoke on the educational importance of kindergarten as a head start in education. He asked the attendees to support this.

Ms. Sally Curran of Lyndeborough expressed her concern of it being a limited program and not being available to all.

Neal Faiman of Wilton moved for an amendment to state that if successful it will be seen as a pilot program to be extended in future years.

Mr. Brock **SECONDED** for discussion

Mr. Brock spoke on trying to make it more affordable.

Ms. Sarah Vanderhoof of Lyndeborough asked if there was any research done on the hours of the extended kindergarten.

Mr. Brock stated the thought is this would be helpful for parents with more than one child.

Ms. Celeste Oberg of Tumbleweeds day care in Wilton stated her day care is open until 5:30 she asked what happens after 3:30 for these children, would it be considered to offer busing to the child care center and is it necessary to have the extended kindergarten in Lyndeborough.

Mr. Brock responded they will provide buses in the afternoon to home or to FRES.

Mr. John Thanier of Lyndeborough asked if this does not pass will they offer a midday day bus

Mr. Brock responded no

Voting: Amending Article failed by voice vote.

Ms. Ginny Day of Wilton asked if the program would be open to special needs.

Mr. Brock responded special needs are provided for through their IEP.

Ms. Sheila Harwood of Lyndeborough spoke on a lottery system for enrollment.

Voting: Article 8 passed by voice vote.

ARTICLE 9

Moderator Holland read Article 9:

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$31,500 for the purpose of purchasing a district multi-purpose new truck with plow . This warrant article is an individual warrant article and is not included in the operating budget warrant article. (Majority vote required).

Recommended by the school board-----Not Recommended by the budget committee

A MOTION was made by Mr. Alex LoVerme and SECONDED by Mr. Geoff Brock to approve article 9.

Alex LoVerme stated the truck would be used for moving school equipment, materials, tools and food.

Frank Edelblut asked why a snow plow?

Mr. LoVerme responded to clean up after the town has plowed and it will be used at all three schools. The truck will be for school use only, no personal use.

Jennifer Howe of Lyndeborough inquired how food will be transported in a truck that is used for plowing and moving dirt.

Mr. LoVerme replied food is transported at specific times during the day.

Mr. Kevin Boette of Lyndeborough asked if cooked food would be transported or just commodities.

Mr. LoVerme replied just commodities

Lori Dick asked what kind of truck.

Mr. Loverme explained a Ford F-350 purchased from Hillsboro Ford.

Mr. Bill Ryan of Lyndeborough stated he had worked for the school as the Buildings and Grounds Supervisor and Director of Facilities and during that time used his personal vehicle putting an excess of 40,000 miles on his truck. During that time he was asked to bring his truck to work as it would be needed, he told of how he was in an accident on school time using his truck, he was injured and his truck was totaled, the school district did not pay the damages or medical bills, his own insurance did. He expressed the concern of the liability the district is under having employees use their own vehicles.

Nowhere in their contracts does it say they need a vehicle or even a driver's license. Mr. Ryan stated other departments in town have vehicles; for example the water department.

Mr. Tom Schultz of Wilton agreed with Mr. Ryan on the liability stating the water Dept. does have a vehicle. Mr. Shultz asked why plowing for the high school was cut.

Mr. Brock explained the district paying the towns to plow the school it makes sense to have a truck with a plow.

Peter Oburn of Wilton stated he is a former Food Service director and does not recommend transporting food in a truck.

Mr. Kevin Boette asked the budget committee to explain why they didn't recommend the truck.

Mr. Davidson explained the budget committee felt there was enough public vehicles between both towns to do the job.

Ms. Haley Dick of Wilton asked why an F-350 and why a plow.

Mr. Brock explained they had to put together a number and they would let the people using it determine what type of vehicle is needed.

Mr. Jim Cutler of Wilton asked if gas and maintenance has been considered.

Mr. Brock explained now they pay a per diem and they would not have to pay that and in the future there would be an operating budget.

Mr. Cutler asked if they had an actual bid.

Mr. Brock responded yes Hillsboro Ford.

Sue Carita of Lyndeborough asked what the per diem is

Mr. Brock replied \$3,800

Voting: Article 9 failed by voice vote.

Mr. Brock requested hand vote, Article 9 failed by majority hand vote.

ARTICLE 10

Moderator Holland read Article 10:

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$150,000 to be added to the Wilton-Lyndeborough Cooperative Building/Equipment and roadway capital reserve fund previously established. This sum is to come from general taxation. This warrant article is an individual warrant article and is not included in the operating budget warrant article. (Majority vote required).

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Fran Bujak and SECONDED by Mr. Harry Dailey to approve article 10.

Ms. Stephanie Roper of Lyndeborough made point of order the slide displayed for the capital reserve shows \$190,000 under the 1999 WLC roof and the annual report book handed out shows \$150,000.

Dr. Tyrie stated that slide should have been corrected and made the correction.

Mr. Fran Bujak asked the attendees to refer to page 43 in the annual report book and explained the half a million figure for the 1999 WLC roof is a rough estimate from the McCormick report.

Mr. Bujak stated the goal is to stay ahead of things and to have a capital reserve fund that can be adjusted to hit our targets, if we do not raise and appropriate the monies now there will be a much bigger tax impact.

Kevin Boette asked if the school board will have to come back to ask to use the money.

Ms. Betsey Castro, Trustee of the trust fund, stated the school board is able to vote to use the money.

Tom Schultz asked if there was a capital reserve last year, if not why

Mr. Bujak explained this is an initial document and we cannot change what was not done last year and the focus last year was on FRES.

Mr. Davidson agreed the best approach is to have a plan, and now we do; this is the beginning.

Ms. Julie Thompson of Lyndeborough inquired about the line for 2015-2016 staff reductions

Mr. Bujak explained it was a point of reference.

Voting: Article 10 passed by voice vote.

ARTICLE 11

Moderator Holland read Article 11:

*To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$50,000 to be added to the Wilton-Lyndeborough Technology Advancement Capital reserve Fund previously established. This sum is to come from general taxation. This warrant article is an individual warrant article and is not included in the operating budget warrant article.
(Majority vote required).*

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Matt Ballou and SECONDED by Ms. Mary Guild to approve article 11.

Mr. Ballou spoke to Article 11 stating an upgrade is necessary .FRES and LCS are better than WLC, which is 12-16 years old and the life expectancy is 8-10 years.

Mr. Bob Howe of Lyndeborough asked why the money is to come from general taxation and not from unreserved funds.

Mr. Davidson explained it is more transparent when the money comes from general taxation any unreserved fund balance will be returned.

Ms. Jennifer Howe asked what will happen with any extra money

Mr. Brock explained what's left in unexpended funds goes back to the town in the sense that it lowers taxes.

Mr. Jim Kofalt of Wilton asked what the approximate cost of the upgrade is.

Mr. Ballou stated they are still getting quotes.

Dr. Tyrie stated this is being done in two pieces. It will be started first during April vacation and second after July 1. Estimate is \$30-40,000; there is some money in the budget to get started.

Mr.Kofalt asked what is planned for the remainder of the money.

Mr. Brock explained besides the network, there will be hardware and software to bring up to date to fix the network.

Voting: Article 11 passed by voice vote.

ARTICLE 12

Moderator Holland read Article 12:

Shall the Wilton-Lyndeborough School District accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year? (Majority vote required).

Recommended by the school board-----Recommended by the budget committee

A MOTION was made by Mr. Harry Daily and SECONDED by Ms. Mary Guild to approve article 12.

Mr. Harry Daily explained this is to give the school board authority to receive and spend grant money and unanticipated funds, we have never voted on this and other school districts have.

Frank Edelblut from Wilton Moved to amend the motion to state that if the unanticipated funds encumber the district more than \$2,500, requires the district to share nonpublic student information, or limits teaching methods the school board will have to come back for a vote, if the money has no incumbents it is ok to accept.

Seconded by Kevin Boette

Mr. Dailey explained the board would not release nonpublic information and stated there is already a policy in place regarding student privacy and the amendment would be too restrictive.

Mr. Button stated there are elected officials who have open meetings and he feels the amendment is an unnecessary restriction.

Voting: Amendment failed by voice vote.

Voting: Article 12 passed by voice vote.

ARTICLE 13

Moderator Holland read Article 13:

To hear reports of agents, auditors, committees, or officers chosen, and to pass any vote relating thereto.

A MOTION was made to pass Article 13 and was SECONDED

Voting: Article 13 passed by voice vote.

Mr. Davidson thanked retiring budget committee member Dawn Tuomala and presented her with a gift.

Moderator Holland thanked the tech staff and custodians.

A MOTION was made to adjourn the meeting and was SECONDED

The motion passed by voice vote. The meeting adjourned at 9:25

Respectfully submitted,

A handwritten signature in cursive script that reads "Mary-Jane Ryan".

Mary-Jane Ryan
School District Clerk

Wilton-Lyndeborough Cooperative School District Ballot Election Results

<u>Moderator – (1, 1-year term)</u>	<u>Total</u>
Walter Holland-Lyndeborough	86
Wilton 13	
Lyndeborough 73	
<u>Wilton School Board Member (2, 3-year term)</u>	
Carol LeBlanc	205
Alexander LoVerme	183
<u>Lyndeborough School Board Member (1, 3-year term)</u>	
Geoffrey Brock	180
<u>Wilton Budget Committee Member (2, 3-year term)</u>	
Cary Hughes	216
Jim Kofalt (Write-In)	24
<u>Wilton Budget Committee Member At Large (1, 1-year term)</u>	
Lisa C.M. Post	372
Wilton 190	
Lyndeborough182	
<u>Lyndeborough Budget Committee Member (1, 3-year term)</u>	
Karen Grybko	183

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
SUPERINTENDENT'S REPORT
2014-2015 SCHOOL YEAR**

The 2014-2015 school year was a planning and beginning year for the elementary renovation and build project. An elementary building committee met regularly with Hutter Construction and architect Kyle Barker with many decisions to be made over in a short period of time. Demolition of the Florence Rideout Elementary School “connector” began in summer 2014 and a new 3 story addition was built between the 1895 building and the gymnasium. The new building was ready for occupancy at the end of February 2015. Staff packed belongings and joined the students moving into the new addition in March. As soon as school was finished on June 10, the Lyndeborough teachers packed their belongings to be moved to their classrooms at Florence Rideout. Renovations of the Lyndeborough Central School as well as the renovations to Florence Rideout began, to continue throughout the summer.

The School Administrative Office personnel were looking forward to their move to Lyndeborough Central School. Packing started before the end of the school year, even though the move would not occur until late summer. Staff was happy to be moving to their new home in a school that would be an Early Learning Center for 3 to 6 year olds.

Despite all the plans, packing and moving, the elementary school year was a continuation of the district’s “good to great” journey. A new math program was implemented. Staff investigated an enrichment program that would be a possibility for 2015-2016. Curriculum units were written that were aligned to the Common Core standards. Teachers helped students prepare for the new on-line state assessments.

At the middle/high school, there was a focus on competency-based education. (Competencies are specific student learning targets.) This State initiative requires that high school credit be awarded based only on performance assessments which demonstrate student mastery of competencies. The staff had many meetings and conversations as they adopted and piloted competencies for each individual course.

A technology professional development day was planned and implemented by tech-savvy staff in the district on January 31. Teachers and other interested staff had choices of sessions to attend. Feedback was positive and plans were made to repeat the day in 2015-2016. Improvements to the WLC network were completed in the spring, which further supported infusion of technology into classrooms.

A STEAM (Science, Technology, Engineering, Art and Math) celebration of learning night was held at WLC in May. Each teacher had a designated group of students showcasing STEAM activities. A selected group of senior projects were also on display. Attendance and positive feedback by parents and community members was strong.

Our administrative team attended the 3 day Keene Summer Institute last August sponsored by Department of Education. Our “problem of practice” was to complete details on our pilot year of a new supervision and evaluation model. Administration adopted walk-throughs as part of supervision and evaluation of teachers. The walk-throughs were focused on student engagement. Staff were encouraged to do more high quality hands-on activities, acting as the “guide on the side” instead of the “sage on the stage”. The walk-throughs increased the number of times an administrator was in a classroom, but for less time than the previous single classroom visit. Comments from administrators and staff were positive; walk-throughs will continue into the 2015-2016 school year.

Respectfully submitted,

Christine Tyrie, Ed.D.
Superintendent of Schools

**WILTON-LYNDEBOROUGH COOPERATIVE MIDDLE/HIGH SCHOOL
ADMINISTRATOR'S REPORT
2014-2015 SCHOOL YEAR**

The 2014-2015 school year at Wilton Lyndeborough Cooperative Middle/High School has been another successful one. The WLC MS/HS offers a schedule that includes core subjects, unified arts classes, daily advisory periods, SEER time, and at the HS level, elective, online, and AP classes. Technical and Vocational classes at Milford and Mascenic High Schools are also available to students. At the MS level teachers have team-time, joint, vertical, and department meetings.

The WLC School District piloted a new supervision and evaluation tool. A big focus for the year was teachers engaging students in the classroom. MS/HS teachers spent Professional Development time during the school year on student engagement.

WLC began baseline pre/post-concussion testing of WLC student/athletes prior to the fall sports season. All athletes completed a baseline test before trying out for a sport.

The technology network at WLC was overhauled. The building was rewired with new switches replacing old ones creating a more efficient network for students and staff. Phone lines and the internet were separated giving the school full use of our internet making it close to 10 times faster than what it was.

The January Professional Development Day was devoted to technology. Several workshops were offered throughout the day. These workshops were taught by WLC District Teachers. Some of the sessions included google drive information, blogging, interactive whiteboard training, movie making, videotaping, and Smarter Balanced Information.

WLC MS/HS hosted a "Learning Celebration." This Celebration was open to the public. Classrooms were filled with students and teachers engaged in STEAM activities. Senior Projects were also on display. The goal for the night was to share a new approach to education with parents, community members, and local business leaders from the WLC Community.

The sixth grade attended Ferry Beach Ecology Camp in Saco, ME in May. I attended the camp as well. I witnessed first-hand how magical this experience is. The students participated in a wide range of science lessons which included traveling through marshlands, tide pooling, searching for night critters, problem solving activities, and much much more.

Students in grades 6 through 8 and 11th grade participated in the Smarter Balanced Assessment Consortium (SBAC). SBAC assesses student, school, and district progress on the new state standards in Mathematics and English/Language Arts, the Common Core State Standards.

The boys' varsity basketball team won their first state championship in school history in a thrilling come from behind 50-46 victory over Epping on March 14th. Congratulations to Coach Garnham, the coaching staff, and the boys for this great achievement.

Respectfully submitted,

Brian Bagley

**FLORENCE RIDEOUT ELEMENTARY SCHOOL
LYNDEBOROUGH CENTRAL SCHOOL
ADMINISTRATOR'S REPORT
2014-2015 SCHOOL YEAR**

The 2014-15 school year was a year of change and transformation. At the Florence Rideout Elementary School, the first phase of the Consolidated Elementary School Project was completed. A three story addition comprised of nine new classrooms as well as music and art room spaces were occupied in February. These new spaces allowed staff and students to vacate the 1950's wing as well as the ground floor of the 1895 building, so that further demolition and renovation could begin in the spring. Students and staff were very excited about their new state-of-the-art facility, which includes highly efficient lighting and heating systems, high speed wireless network, security upgrades, and hands-free fixtures in the restrooms.

The second phase of the project, which included the construction of the administrative hallway and library, began in April. The renovation of the 1895 building and gymnasium is scheduled to conclude prior to student arrival in the fall. This final phase will include the renovation of the Lyndeborough Central School which will house the SAU offices as well as our Preschool and Kindergarten Programs to begin the 2015-16 school year. Many thanks to Hutter Construction and other members of the building team who have dedicated countless hours to see this project through to this point.

A special *L.A.F Together (Lyndeborough and Florence Rideout)* Family Picnic was held on May 21st. Students, staff and parents from Lyndeborough and Wilton joined together for a picnic lunch at Whiting Park and enjoyed a musical performance by Steve Blunt and Marty Kelley sponsored by the Lyndeborough Central School PTA and Florence Rideout PTO. This fun-filled event was a great way for the both school communities to celebrate coming together.

In April, third through fifth grade students at both Florence Rideout Elementary School and Lyndeborough Central School engaged in the new *Smarter Balanced Assessment*. This assessment replaces the NECAP test and will more closely measure a student's understanding of academic content and skills in English language arts (ELA) and mathematics. This assessment is mandated by the state of New Hampshire to determine if students and schools are meeting the state's expectations for mathematics, reading, and writing. This year's results will serve as a baseline measure of where we are, and will help us in planning a trajectory for future success.

We implemented a new "My Math" Program at both Lyndeborough and Florence Rideout Elementary Schools. This rigorous math program is aligned to the Common Core State Standards and provides students opportunities to develop a solid foundation in problem solving and mathematical reasoning.

Our staff have worked closely with their grade level colleagues to articulate an English Language Arts Curriculum that is aligned to the Common Core State Standards. Teachers were trained to use a researched based unit format called Understanding by Design. This process has had our teachers clearly identify learning outcomes, develop quality assessments, and reflect on their instructional strategies to provide equal access for all students to a quality education.

This year we said a bittersweet farewell to three long-time members of the Wilton-Lyndeborough School District, Mrs. Linda Buttrick, Mrs. Carol Martz and Mrs. Sharon Knotts. Collectively they have over one hundred years in education and devoted most of their careers to the students of Wilton and Lyndeborough. We recognized the many contributions and the impact that they had on countless students at Florence Rideout Elementary School and Lyndeborough Central School. We wished them the best of luck in all of their future endeavors.

As principal, I am fortunate to have an incredible staff, a special group of students, dedicated parents, and supportive communities. I have no doubt that we will continue to maintain our standards of excellence with the changes planned for the 2015-16 school year.

Respectfully submitted,

Timothy O'Connell, Principal

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
DIRECTOR OF STUDENT SUPPORT SERVICES REPORT
2014-2015 SCHOOL YEAR**

The 2014-15 school year has been another very positive year for the Department of Student Support Services. With the continued support of the School Board and the Budget Committee, we have been able to continue to build our capacity to serve all students in the Wilton-Lyndeborough school community. It has been my pleasure to continue to provide the vision and leadership inherent in this position to maintain and to continue to develop positive programming and outcomes for all of our students.

The Department of Student Support Services provides services and support for students identified with educational disabilities (IDEA eligible), English Speakers of Other Languages (ESOL), Title 1 eligible students and for students who are experiencing Homelessness in the district. In addition to instructional support, the department provides evaluation services, transition support, assistive technology support, and resources/training for staff.

Our uniquely trained professionals (special educators, speech/language pathologists, occupational therapist, physical therapist, school psychologists and behavioral consultants) work collaboratively with all staff to provide the services and support required to ensure student access to education in an inclusionary model that supports the mission of the Wilton-Lyndeborough Cooperative School District.

Our teams monitor and evaluate the effectiveness of their service delivery systems and adjust programs to ensure that all identified students have the opportunity to achieve success. As a district, we continue to strengthen all of our programs, even with limited resources, by making a conscious effort to focus the resources available to us.

Our goals for the next school year are to continue to work collaboratively with parents and the community as valued members of our educational teams and to continue to provide support services to students as early as possible, before learning gaps have an opportunity to widen.

The Student Support Services Department is dedicated to providing guidance and support to parents of students in need of special education services, ESOL services, Title 1 services and those who may be experiencing Homelessness. Please feel free to contact our department at (603) 654-8086 for any information you may need to assist you in making well informed educational decisions for your children.

Respectfully submitted,

Betty Moore
Director of Student Support Services

**ANNUAL SCHOOL HEALTH SERVICES REPORT
WILTON-LYNDEBOROUGH COOPERATIVE MIDDLE/HIGH SCHOOL
2014-2015 REPORT OF SCHOOL NURSE**

The School Health Office continues to promote the optimal health and well-being of the students and staff at WLC Middle/High School. The School Nurse supports student learning by efficiently and effectively addressing chronic and emergent student health needs to maintain and promote a safe and healthy school environment. The School Nurse is a care provider, advocate, manager, and educator so that students are able to be present in class, safe and ready to learn.

Nursing Activities:

Nursing activities include student contacts measured in total visits to the health office and total medications administered. This data is not available this year due to technology issues, but remains consistent with past years.

Screening:

All SPED students who needed screening for their IEP updates were done, as were any other students referred for screening. Many of our students play sports, and their current physical exams were duly recorded.

Training Provided by District Health Offices:

This year the district nurses collaborated to provide professional development to the district staff pertaining to allergies and anaphylaxis, Epi-Pen training, and blood-borne pathogens.

Professional Development

Nonviolent Crisis Intervention (CPI, INC.)
Get Plugged In-Technology Training
Facilitated Review of 504, IEP & SST
Making 504 Plans Work for Students and Staff
Best Practices in 504 Planning
Professional Goals & SLOS

Professional Associations

New Hampshire School Nurses Association
National Association of School Nurses

Respectively Submitted,

Fiona Tibbetts, RN, BSN

**ANNUAL SCHOOL HEALTH SERVICES REPORT
FLORENCE RIDEOUT ELEMENTARY SCHOOL
2014-2015 REPORT OF SCHOOL NURSE**

Screenings (may include ht./wt., vision, hearing, lice, and/or blood pressure)	303
Vision/Hearing Referrals	10
Minor Injury	88
Minor Illness	965
Other Events/Mental Health	457
Case Management	234
Medication Administered (Includes scheduled and as needed)	667
Ambulance Called	0
“Significant” Health Status	4 Students and 3 Staff = 7
Medical 504/Emergency Health Plans	27
Immunizations Support, Tracking, Documentation, and/or Referrals	208

Educational Activities (may include classroom presentations, newsletter articles, and/or bulletin boards) 54

- *OrganWise Guys Health Education program taught from kindergarten to third grade with an extension into fifth grade specifically related to nutrition, obesity, Type II diabetes, and cardiovascular disease.
- *Continued the 12 week First Aid for Children Today (F.A.C.T.) course with third grade; materials provided by the American Red Cross.
- *Continued the 6 week Basic Aid Training (B.A.T.) course for fifth grade; materials provided by the American Red Cross
- *The fourth grade participated in a 7 week enrichment health education program titled Granite State FitKids. PTO helped fund program.
- *Utilized community resources in collaboration to present hygiene, growth and development to fourth and fifth grade.
- *Continued health program with PreK on a monthly basis

Give Back Projects to Wilton Community (includes multiple food and donation drives, clothes voucher program, and weekend backpack project) 4

Professional Development/Activities (attended multiple nursing workshops and 5 college courses, coordinated staff flu clinic, coordinator for wellness program provided through our district insurance, preceptor to 3 LPN students) 14

Improvement of Student/Family Wellness: Collaboration continued with “Chef Deb”, the Food Service Manager, to bring opportunities for health and wellness into our daily activities. Began bringing farm-to-school through the use of a Whole Foods grant and learning opportunities. Implementation of grant expands into next school year.

Diana Zoltko, BSN, RN, NCSN

**ANNUAL SCHOOL HEALTH SERVICES REPORT
LYNDEBOROUGH CENTRAL SCHOOL
2014-2015 REPORT OF SCHOOL NURSE**

Screenings included ht./wt., vision, hearing, blood pressure, teeth	70
Vision/Hearing Referrals	3
Minor Injury	237
Minor Illness	285
Other Events/Mental Health	76
Case Management	3
Ambulance Called	0
"Significant" Health Status	3 Students, 1 Staff
Individual/Emergency/Behavior Health Plans	5
Immunizations Support, Tracking, Documentation	70

Educational Activities:

- *Back to school teaching to all grade levels on germs and proper hand washing using the *Germ Buster* program.
- Back to school instructions on food allergy, food safety.
- *Health Education using " *The Great Body Shop*", nutrition, nervous and skeletal systems.
- *Diabetic Educator, Susan Grosso RN, from Monadnock Community Hospital, spoke to the students on nutrition and physical activity.
- *The fourth grade participated in the " *Granite State Fit Kids*" a 7 week program which discussed body systems, general health and wellness topics.
- *Education on *Fuel up for 60* to third grade class.
- *Dr. Roy, Dentist from Wilton came and spoke to student on dental hygiene, brushing and flossing. Students were given toothbrushes, toothpaste and floss.

Give Back Projects: Food and paper drive done for the *Open Cupboard Pantry*. Mittens, gloves, and hats were provided for students in need. Coats and snow boots and pants were loaned out for winter wear.

Professional Development/Activities: Attended nursing workshops, coordinated staff flu clinic, school wide staff training on food allergies and use of Epi Pen with return demonstration from staff. Participated in Wellness Committee, Crisis Committee, Kindergarten registration, safety meetings and training on CPI behavior plans.

Improvement of Student/Family Wellness: Submitted articles for the monthly newsletter that focused on nutrition and safety and bulletin boards on health education safety.

It has been a pleasure serving at the LCS school for seven years.

Respectfully submitted,

Laura Gifford RN, BSN, BA

2014-2015 Wilton-Lyndeborough Cooperative HS/MS Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Degree</u>	<u>Years of Exp</u>	<u>Position</u>
Bourassa	Joyce	Bachelors + 15	34	Mathematics
Bujak	Laura	Masters	18	English
Clark	Denise	Bachelors + 15	13	Spanish
Clark	Olympia	Bachelors + 15	26	Science
Contarino	Marcia	Bachelors + 15	21	English
Cordileone	Linda	Bachelors	33	Business
Daly	Elisabeth	Masters	10	Language Arts
Dring	Michael	Masters + 15	16	Social Studies
Driscoll	Elise	Bachelors + 15	8	Social Studies
Dudek	Kathryn	Masters	8	Language Arts
Dupont	Michael	Masters	7	Social Studies
Ekberg	Mark	Masters	15	Industrial Arts
Finch	David	Bachelors	34	Physical Education
Fox	Dolores	Masters + 30	23	Language Arts - 70%
Fox	William	Masters	17	Science
Gladsden	Holly	Masters + 15	19	Language Arts
Hart	Janice	Masters	1	ESL - 25%
Jutras	Carl	Bachelors	8	Mathematics
Kalsi	Rajbir	Masters + 30	9	Biology
Kovaliv	Nicholas	Masters	7	Physical Science
Livolsi	Kathryn	Bachelors	1	Special Education
Miller	Brice	Bachelors	14	Physical Education
Morrow	Kathryn	Bachelors	2	Special Education
Nolin	Audra	Bachelors + 15	21	World Languages
O'Donnell	Tara Shannon	Masters	2	MS Guidance Counselor
Pawlik	Muriel	Masters + 30	27	English
Schneider	Shirley	Masters + 15	9	Mathematics
Shelsky	David	Masters	8	Mathematics
Thomas	Michele	Masters + 30	21	Social Studies
Tibbetts	Fiona	Bachelors	17	Nurse
Tong	Nancy	Bachelors	38	Music
Weir	David	Masters + 30	26	Chemistry/Physics
White	Amy	Bachelors + 30	11	Media Generalist
Wiedman	Jason	Masters + 15	8	Special Education
Williams	Kelly	Bachelors + 15	7	Science
Wing	Judith	Masters	32	Art
Withee	Audrey	Masters	7	Mathematcis
Yannone	Eric	Bachelors + 30	42	Social Studies

2014-2015 Wilton-Lyndeborough Cooperative HS/MS Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Bird	Ann	Custodian
Coffey	Sharon	Secretary
Cox	Elizabeth	Food Service - 74%
Dailey	Gisele	Aide - Sped
Draper	Linda	Administrative Assistant
Flynn	Michael	Custodian
Harwood	Sheila	Aide - Sped
Hasu	Scott	Custodian - PT
Lacroix	Emily	Aide - Sped
Lewis	Karvel	Technology Support
McCann	Leslie	Math Tutor - 88%
McGettigan	Donna	Food Service Manager
Mudrick	Tyler	Alternative Education Specialist
Rodgers	Susan	Aide - Sped
Ryan	Mary-Jane	Secretary
Rykken	Nancy	Aide - Sped
Rysnik	John	Aide - Sped
Rysnik	Tory	Aide - Sped
Setaro	Anne	Aide - Sped
Veer	Diane	Food Service - 85%
Walker	Jayma	Aide - Sped

2014-2015 Florence Rideout Elementary School Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Degree</u>	<u>Years of Exp.</u>	<u>Position</u>
Andreasen	Jaqueline	Bachelors	15	Elem. Ed./Grade 1
Bober	Audrey	Masters + 15	12	Special Education
Cargill	Tamara	Masters + 15	12	Reading Specialist - 70%
Dane	Nicole	Masters + 15	9	Special Education/Preschool
Desmarais	Heather	Bachelors	14	Elem. Ed./Grade 2
Dignan	Samantha	Bachelors	7	Elem. Ed./Grade 4
Fuller	Bridgette	Masters + 15	15	Elem. Ed./Grade 4
Hamilton	Cathy	Bachelors	35	Elem. Ed./Grade 3
Hart	Janice	Masters	1	ESL - 25%
Hebert	Kristen	Masters	11	Elem. Ed./Grade 2
Knotts	Sharon	Bachelors + 30	24	Elem. Ed./Music - 60%
Lammers	Gail	Masters	40	Preschool - 50%
LaRochelle	Samantha	Masters + 15	4	Elem Guid. - 60%
Luter	Amanda	Bachelors	5	Elem. Ed/Art - 60%
MacPherson	Vicki	Bachelors	14	Kindergarten
Martz	Carol	Bachelors	28	Elem. Ed./Grade 3
McGandy	Melanie	Masters	20	Elem. Ed./Grade 1
Meagher	Wanda	Masters	0	Computer Ed - 40%
Moore-Lazar	Molly	Masters	7	Elem. Ed./Grade 5
Reid	Sandra	Bachelors + 15	20	Special Education
Sanborn	Rebecca	Bachelors	1	Elem. Ed./Grade 2
Shenk	Frederick	Bachelors	16	Elem. Ed./Phys Ed.
Zink	George	Bachelors + 30	16	Elem. Ed./Grade 5
Zoltko	Diana	Bachelors	9	Nurse

2014-2015 Florence Rideout Elementary School Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Airey	Carolyn	Aide - Preschool
Ansara	Ashley	ABA Therapist
AuCoin	Tracy	Aide - Preschool
Bara	Leonilda	Title 1 Coordinator/Tutor
Berube	Patricia	Secretary - PT
Carey	William	Custodian - PT
Caruso	Anthony	Custodian
Clark	Courtney	ABA Therapist
Cooke	Deborah	Secretary
Dailey	Gisele	Aide - Sped
Dame	Kristin	Title 1 Tutor
Eshback	Kelly	Aide - Kindergarten
Gilbert	Stephanie	Aide - Sped
Girouard	Tracy	ABA Therapist
Griffin	Pamela	Library Aide - 60%
Harkleroad	Ann	Aide -Instructional & Sped
Hernandez	Jacqueline	Computer Support Specialist - 60%
Kennedy	Michele	Aide - Instructional
LaSala	Daniel	Custodian
Legere	Kristine	Administrative Assistant
Lundwall	Jayne	Aide - Sped
Malagodi	Sarah	ABA Therapist
Masiello	Kristen	ABA Therapist
Morrow	Joshua	Custodian
Polson	Patricia	Aide - Sped
Powers	Caitlin	ABA Therapist
Roske	Deborah	Food Service Manager
Salisbury	Stacie	Aide - Sped
Shaw	Melinda	ABA Therapist
Silva	Jennifer	ABA Therapist
Smith	Haley	ABA Therapist

2014-2015 Lyndeborough Central School Teaching Staff

<u>Last Name</u>	<u>First Name</u>	<u>Degree</u>	<u>Years of Exp</u>	<u>Position</u>
Betrand	Karina	Bachelors	4	Elem. Ed./Music - 20%
Buttrick	Linda	Bachelors + 30	33	Elem. Ed./Grade 3
Cargill	Tamara	Masters + 15	12	Reading Specialist - 30%
Doucette	Kristin	Bachelors	6	Elem. Ed./Phys Ed. - 20%
Dufour	Joanne	Masters + 30	17	Elem Guid - 50%
Heath	Diana	Masters + 30	10	Special Education - 50%
Lemire	Julie	Bachelors + 15	14	Elem. Ed./Grade 1
Luter	Amanda	Bachelors	5	Elem. Ed./Art - 20%
Meagher	Wanda	Masters	0	Computer Ed - 40%
Nahass	Kathleen	Bachelors + 30	32	Elem. Ed./Grade 5
Roos-Unger	Ellen	Masters + 30	8	Kindergarten - 53%
Roper	Tara	Masters	12	Elem. Ed./Grade 4
Songer	Brenda	Masters	16	Elem. Ed./Grade 2
Swim-Gifford	Laura	Bachelors + 30	14	Nurse - 64%

2014-2015 Lyndeborough Central School Support Staff

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>
Broderick	Carrie	Aide - Sped
Doran	Jeanne	Aide - Sped Kindergarten
Fisher	Kathleen	Aide - Sped
Garnham	Donna	Food Service
Griffin	Pamela	Aide - Library - 20%
Hernandez	Jacqueline	Computer Support Specialist - 40%
Kemmerer	Heidi	Aide Instructional - 59%
LeBlanc	Sherry	Aide Instructional
McCormack	John	Custodian - PT
Preftakes	Nadine	Secretary
Roberts	Heather	Behavior Interventionist

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
STATISTICS FOR SCHOOL YEAR ENDING JUNE 30, 2015**

	<u>PK-5</u>	<u>6-8</u>	<u>9-12</u>	<u>Total</u>
Enrollment October 1	278	120	196	594
District Total 594				
Percent of Attendance 94.6%				
Average Daily Membership in Attendance	237.3	114.8	179	531
Average Daily Membership-Resident				
Wilton	184.23	80.16	139.63	404.02
Lyndeborough	61.72	40.51	53.31	155.54
Other	2.04	0	0	2.04
Average Daily Membership				578.78
Home School District Total 6				

2015 GRADUATES

	π	Ashlyn Adcock			Nickolas Larocque
		Matthew Allenberg	\diamond	π	Jordan Litts
		Travis Allenberg			Andrew Luongo
		Christopher Ballou			Carlie McIsaac
\dagger	\star	π		\diamond	π
		Chelsea Barnes			Connor Melrose
		Amber Belanger	\dagger	\star	π *
\dagger	\star	π *			Alyssa Minott
		Lorrie Blais			Jessica Noel
		Ashlynn Blanchard			Trevor Paquin
\dagger	\star	π *			Brady Patten
		Jenna Bragdon			Etta Popek
		Jeremy Cavarretta	\diamond		Abigail Proctor
		\star	\diamond		
		* Maris Chhetri	\dagger	\star	π *
\dagger	\star	π *			Kelsey Randlett
		Ryan Christino			Andrew Reid
		Parker Coleman			Karissa Rowell
\dagger	\diamond	Jillian Day			Dillon Samuels
		Leah Dumais			Alexandra Schoen
	\diamond	π	\dagger	\diamond	π
		Kassie Dumont			Jessica Schultz
		Emma Fairbank	\dagger	\star	π
		Tyler Gabor	\dagger	\star	π *
\dagger	\star	π *			Alice Shea
		Rachel Graves			David Sousa
\dagger	\diamond	Matthew Guyotte			Alexander Thibault
		Madison Harte			Taylor Webb
		Ryan Hooper	\dagger	\star	π *
		Jameson Jardin	\dagger	\star	π *
		Chelsea Jones			Emily Yurcak

\star High Distinction \diamond Distinction \dagger National Honor Society
 $*$ Top Eleven π New Hampshire Scholar Fire Fighter Certification

Treasurer's Monthly Report
Wilton-Lyndeborough Coop S.D.
Ending June 30, 2015

Source	Description	Amount
State of New Hampshire	Medicaid	\$ 354.55
Chelsea Barnes	Payment for Book	\$ 100.00
NH Retirement System	Refund M/HS	\$ 33.92
State of New Hampshire	Food Service - May 2015	\$ 7,762.38
State of New Hampshire	Food Service - May 2015	\$ 26.28
Town of Wilton	2014/2015 - Final Appropriation	\$ 461,533.16
State of New Hampshire	Medicaid	\$ 594.45
State of New Hampshire	IDEA - May 2015	\$ 15,955.61
State of New Hampshire	PS - May 2015	\$ 44.90
State of New Hampshire	Title II - May 2015	\$ 7,202.19
State of New Hampshire	Title I - May 2015	\$ 11,315.69
WLC MS HS	Balance of Official's Accounts	\$ 4,348.00
SDE, Inc.	Refund - K. Dudek	\$ 401.00
Greeley School	Use of Facility	\$ 80.00
Town of Lyndeborough	2014/2015 - Final Appropriation	\$ 218,771.84
State of New Hampshire	Medicaid	\$ 166.08
State of New Hampshire	Medicaid	\$ 333.54
Tumbleweeds Child Care, Inc.	Use of Facility	\$ 80.00
		<u>\$ 729,103.59</u>

For June 2015:	Received from District (Lyndeborough)	\$ 218,771.84
	Received from District (Wilton)	\$ 461,533.16
	Received from State	\$ 26.28
	Federal Funds Received	\$ 43,729.39
	Received from Tuition	\$ -
	Received from Trust Funds	\$ -
	Received from GAPS (REAP Grant)	\$ -
	Interest Received	\$ -
	Other Revenues Received	\$ 5,042.92
	Bank Service Charges	<u>\$ -</u>
	Total Revenue Received in June 2015	\$ 729,103.59

<u>Wilton</u>	<u>Lyndeborough</u>	<u>Total</u>
\$6,571,217.00	\$2,651,779.00	\$9,222,996.00
(\$6,571,216.99)	(\$2,649,779.01)	(\$9,220,996.00)
----- \$0.01	----- \$1,999.99	----- \$2,000.00

Cash on Hand July 1, 2014	
Cash on Hand - WLC Checking & Money Market Accounts (July 1, 2014)	\$ 495,591.80
Cash on Hand - Food Service Account (July 1, 2014)	<u>\$ 18,422.95</u>
Cash on Hand July 1, 2014 - Total	\$ 514,014.75
Total Received from Districts YTD	\$ 9,220,996.00
Total Received from State YTD	\$ 1,670,405.46
Total Federal Funds Received YTD	\$ 516,117.41
Total Received from Tuition YTD	\$ 6,975.00
Total Received from Trust Funds YTD	\$ 7,009.51
Total Received from GAPS (REAP Grant) YTD	\$ 9,060.60
Total Interest Received YTD	\$ -
Total Other Revenue Received YTD	\$ 74,734.49
Total Bank Service Charges YTD	<u>\$ (324.23)</u>
Total Receipts YTD	\$ 11,504,974.24
Less School Board Orders Paid YTD	\$ (11,707,639.12)
Transfer from Capital Projects Account	\$ 66,551.43
Food Service Deposits - YTD	\$ 101,190.51
Balance on Hand per Treasurer's Account	<u>\$ 479,091.81</u>

To the WLC Coop School Board:

The above is a correct statement of the transactions of the Treasurer to date.

Stanley Greene
Wilton-Lyndeborough Coop School District Treasurer



PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX- 603-224-1380

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Wilton-Lyndeborough Cooperative School District
Wilton, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Wilton-Lyndeborough Cooperative School District as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and aggregate remaining fund information of the Wilton-Lyndeborough Cooperative School District as of June 30, 2015, and the respective changes in financial position and the respective budgetary comparisons for the general, grants, and food service funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1-N to the financial statements, in 2015, the School District changed its method of accounting for pension reporting with the adoption of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions* and as amended by GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*. Our opinions are not modified with respect to this matter.

*Wilton-Lyndeborough Cooperative School District
Independent Auditor's Report*

Other Matters

Management's Discussion and Analysis - Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Required Supplementary Information - Accounting principles generally accepted in the United States of America require that the Schedule of Funding Progress for Other Postemployment Benefit Plan (page 28), the Schedule of the School District's Proportionate Share of Net Pension Liability (page 29) and the Schedule of School District Contributions (page 30) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers them to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information - Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Wilton-Lyndeborough Cooperative School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

February 5, 2016

*Plodzik & Sanderson
Professional Association*

EXHIBIT C-1
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
Governmental Funds
Balance Sheet
June 30, 2015

	General	Food Service	Grants	Capital Project	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 460,542	\$ 19,613	\$ -	\$ 4,190,047	\$ 4,670,202
Receivables:					
Accounts	7,669	-	-	-	7,669
Intergovernmental	506,109	2,899	27,343	-	536,351
Interfund receivable	120,750	-	-	-	120,750
Inventory	-	5,482	-	-	5,482
Prepaid items	2,728	-	-	-	2,728
Total assets	\$ 1,097,798	\$ 27,994	\$ 27,343	\$ 4,190,047	\$ 5,343,182
LIABILITIES					
Accounts payable	\$ -	\$ 3,568	\$ 2,933	\$ -	\$ 6,501
Accrued salaries and benefits	17,543	-	-	-	17,543
Intergovernmental payable	1,669	-	-	-	1,669
Interfund payable	-	61,073	24,410	35,267	120,750
Contracts payable	-	-	-	660,200	660,200
Retainage payable	-	-	-	59,643	59,643
Total liabilities	19,212	64,641	27,343	755,110	866,306
FUND BALANCES (DEFICIT)					
Nonspendable	2,728	5,482	-	-	8,210
Restricted	-	-	-	3,434,937	3,434,937
Committed	472,823	-	-	-	472,823
Assigned	80,670	-	-	-	80,670
Unassigned (deficit)	522,365	(42,129)	-	-	480,236
Total fund balances (deficit)	1,078,586	(36,647)	-	3,434,937	4,476,876
Total liabilities and fund balances	\$ 1,097,798	\$ 27,994	\$ 27,343	\$ 4,190,047	\$ 5,343,182

The notes to the basic financial statements are an integral part of this statement.

EXHIBIT C-3
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2015

	General	Food Service	Grants	Capital Project	Total Governmental Funds
REVENUES					
School district assessment	\$ 8,013,354	\$ -	\$ -	\$ -	\$ 8,013,354
Other local	46,846	100,212	1,518	9,151	157,727
State	2,876,774	2,802	2,700	-	2,882,276
Federal	96,752	88,184	331,972	-	516,908
Total revenues	<u>11,033,726</u>	<u>191,198</u>	<u>336,190</u>	<u>9,151</u>	<u>11,570,265</u>
EXPENDITURES					
Current:					
Instruction	6,259,534	-	131,278	-	6,390,812
Support services:					
Student	1,023,374	-	108,159	-	1,131,533
Instructional staff	251,905	-	81,808	-	333,713
General administration	22,013	-	-	-	22,013
Executive administration	413,160	-	-	-	413,160
School administration	682,062	-	-	-	682,062
Business	284,364	-	-	-	284,364
Operation and maintenance of plant	867,664	-	5,613	-	873,277
Student transportation	372,195	-	-	-	372,195
Other	242,755	-	9,332	-	252,087
Noninstructional services	-	233,136	-	-	233,136
Debt service:					
Principal	325,000	-	-	-	325,000
Interest	284,437	-	-	-	284,437
Facilities acquisition and construction	-	-	-	4,741,228	4,741,228
Total expenditures	<u>11,028,463</u>	<u>233,136</u>	<u>336,190</u>	<u>4,741,228</u>	<u>16,339,017</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,263</u>	<u>(41,938)</u>	<u>-</u>	<u>(4,732,077)</u>	<u>(4,768,752)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	39,802	-	-	39,802
Transfers out	(39,802)	-	-	-	(39,802)
Bonds and notes issued	-	-	-	7,640,000	7,640,000
Premiums on issuance	-	-	-	630,666	630,666
Total other financing sources (uses)	<u>(39,802)</u>	<u>39,802</u>	<u>-</u>	<u>8,270,666</u>	<u>8,270,666</u>
Net change in fund balances	(34,539)	(2,136)	-	3,538,589	3,501,914
Fund balances (deficit), beginning	1,113,125	(34,511)	-	(103,652)	974,962
Fund balances (deficit), ending	<u>\$ 1,078,586</u>	<u>\$ (36,647)</u>	<u>\$ -</u>	<u>\$ 3,434,937</u>	<u>\$ 4,476,876</u>

The notes to the basic financial statements are an integral part of this statement.

WILTON-LYNDEBOROUGH COOP SCHOOL DISTRICT

**Actual Expenditures for Special Education Programs and Services
(As Required by RSA 32:11-a)**

Itemized Special Education Expenditures	Expenditure Amount 2013-2014	Expenditure Amount 2014-2015
1.) Salary/ Benefits	1,469,420.39	1,599,891.52
2.) Purchased Services	397,468.34	279,199.48
3.) Supplies/ Equipment	50,436.80	17,993.26
4.) Tuition	392,037.19	371,085.57
5.) Transportation	120,011.57	87,488.32
Total Expenditures	2,429,374.29	2,355,658.15
Itemized Revenue Sources	Revenue Amount 2013-2014	Revenue Amount 2014-2015
1.) Catastrophic Aid	156,208.37	135,769.41
2.) Equitable Education Aid	178,712.82	153,964.78
3.) IDEA Entitlement (Grant)	141,111.22	140,747.00
4.) Medicaid	121,351.17	96,752.13
Total Revenues	597,383.58	527,233.32
Actual District Cost for Special Education	1,831,990.71	1,828,424.83

Capital Reserve Funds* Balance as of June 30, 2015

Building & roadway reconstruction & building equipment replacement	\$253,271.22
Educating educationally disabled children	\$211,908.25
Technology Advancement	\$21,643.19
TOTAL	<u><u>\$486,822.66</u></u>

*In the custody of the Town of Wilton Trustees of Trust Funds

Wilton-Lyndeborough Cooperative School District
 Financial Expenditure Report of School Board
 Fiscal Year: 2014-2015

Account Number	Description	Expenditures
04.1100.100.00.00000	Salaries and Wages	\$3,161,580.92
04.1100.200.00.00000	Employee Benefits	\$1,325,878.72
04.1100.400.00.00000	Purchased Property Services	\$59,626.39
04.1100.600.00.00000	Supplies, Software	\$153,608.26
04.1100.700.00.00000	Property	\$66,723.36
04.1100.800.00.00000	Dues and Fees	\$349.15
	FUNCTION: Regular Education - 1100	\$4,767,766.80
04.1200.100.00.00000	Salaries and Wages	\$698,835.21
04.1200.200.00.00000	Employee Benefits	\$248,404.59
04.1200.300.00.00000	Consultants and Professional Services	\$14,634.44
04.1200.400.00.00000	Purchased Property Services	\$135.00
04.1200.500.00.00000	Public and Private Tuition	\$371,085.57
04.1200.600.00.00000	Supplies, Software	\$5,801.10
04.1200.700.00.00000	Property	\$4,026.53
04.1200.800.00.00000	Dues and Fees	\$7,226.72
	FUNCTION: Special Programs - 1200	\$1,350,149.16
04.1300.500.00.00000	Other Purchased Services - Tuition	\$15,763.18
	FUNCTION: Vocational Education - 1300	\$15,763.18
04.1400.100.00.00000	Salaries and Wages (Academic and Athletic)	\$80,181.47
04.1400.200.00.00000	Employee Benefits	\$11,667.14
04.1400.400.00.00000	Purchased Property Services	\$7,787.36
04.1400.500.00.00000	Other Purchased Services	\$21,146.50
04.1400.600.00.00000	Supplies	\$4,370.80
04.1400.700.00.00000	Property	\$5,967.51
04.1400.800.00.00000	Dues and Fees	\$12,135.47
	FUNCTION: Other Instructional - 1400	\$143,256.25
04.2100.100.00.00000	Salaries and Wages (Health, Counseling, OT, PT, Speech)	\$555,431.70
04.2100.200.00.00000	Employee Benefits	\$250,882.76
04.2100.300.00.00000	Out of District and Other Professional Services	\$197,072.18
04.2100.400.00.00000	Purchased Property Services	\$266.55
04.2100.500.00.00000	Other Purchased Services	\$2,166.10
04.2100.600.00.00000	Supplies	\$9,779.49
04.2100.700.00.00000	Property	\$583.83
04.2100.800.00.00000	Dues and Fees	\$1,298.00
	FUNCTION: Support Services-Students - 2100	\$1,017,480.61
04.2200.100.00.00000	Salaries and Wages	\$131,747.65
04.2200.200.00.00000	Employee Benefits and Tuition Reimbursements	\$109,041.63
04.2200.500.00.00000	Other Purchased Services	\$1,141.94
04.2200.600.00.00000	Supplies, Software	\$9,532.15
04.2200.700.00.00000	Property	\$420.80
04.2200.800.00.00000	Dues and Fees	\$20.00
	FUNCTION: Improvement of Instruction, Educational Media - 2200	\$251,904.17
04.2300.100.00.00000	Salaries and Wages	\$272,704.13
04.2300.200.00.00000	Employee Benefits	\$112,650.66
04.2300.300.00.00000	Consultants, Legal and Professional Services	\$9,320.27
04.2300.400.00.00000	Purchased Property Services	\$5,103.45
04.2300.500.00.00000	Postage, Advertising and Other Purchased Services	\$26,611.05
04.2300.600.00.00000	Supplies	\$2,422.63
04.2300.800.00.00000	Dues and Fees	\$6,355.15
	FUNCTION: School Board, SAU, SPED Administration - 2300	\$435,167.34

Wilton-Lyndeborough Cooperative School District
 Financial Expenditure Report of School Board
 Fiscal Year: 2014-2015

Account Number	Description	Expenditures
04.2400.100.00.00000	Salaries and Wages	\$399,272.66
04.2400.200.00.00000	Employee Benefits	\$184,473.75
04.2400.400.00.00000	Purchased Property Services	\$12,596.62
04.2400.500.00.00000	Other Purchased Services	\$58,646.71
04.2400.600.00.00000	Supplies	\$14,020.49
04.2400.700.00.00000	Property	\$1,023.53
04.2400.800.00.00000	Dues, Fees, Assemblies, Graduation	\$12,028.43
	FUNCTION: School Administration - 2400	\$682,062.19
04.2500.100.00.00000	Salaries and Wages	\$161,745.03
04.2500.200.00.00000	Employee Benefits	\$76,997.65
04.2500.300.00.00000	Consultants and Professional Services - FSA	\$2,415.00
04.2500.400.00.00000	Purchased Property Services	\$64.52
04.2500.500.00.00000	Other Purchased Services	\$4,787.86
04.2500.600.00.00000	Supplies, Software	\$21,430.38
04.2500.700.00.00000	Property	\$132.18
04.2500.800.00.00000	Dues, Fees, Audit	\$16,793.58
	FUNCTION: Business Services - 2500	\$284,366.20
04.2600.100.00.00000	Salaries and Wages	\$270,216.27
04.2600.200.00.00000	Employee Benefits	\$110,277.87
04.2600.300.00.00000	Consultants and Professional Services	\$3,888.00
04.2600.400.00.00000	Purchased Property Services	\$173,809.38
04.2600.500.00.00000	Building Insurance and Travel	\$34,757.00
04.2600.600.00.00000	Supplies and Utilities	\$251,076.48
04.2600.700.00.00000	Equipment	\$12137.08
	FUNCTION: Operation & Maintenance of Plant - 2600	\$856,162.08
04.2700.500.00.00000	Other Purchased Services	\$372,194.49
	FUNCTION: Transportation - 2700	\$372,194.49
04.2800.100.00.00000	Salaries and Wages	\$82,594.66
04.2800.200.00.00000	Employee Benefits	\$36,370.63
04.2800.300.00.00000	Consultants and Professional Services	\$87,499.74
04.2800.400.00.00000	Purchased Property Services	\$7,048.70
04.2800.500.00.00000	Other Purchased Services	\$302.80
04.2800.600.00.00000	Supplies	\$3,194.59
04.2800.700.00.00000	Property	\$25,742.55
	FUNCTION: Technology Services - 2800	\$242,753.67
04.5100.800.00.00000	Interest on Debt	\$284,436.86
04.5100.900.00.00000	Principal on Debt	\$325,000.00
	FUNCTION: Debt - 5100	\$609,436.86
Subtotal Before Grants and Food Service		\$11,028,463.00
04.5200.900.00.00000	Special Revenue Funds - 06	\$336,190.00
04.5221.900.00.00000	Food Service Funds - 21	\$233,136.00
	FUNCTION: Transfers to Other Funds - 5200	\$569,326.00
Grand Total		\$11,597,789.00

1999 SERIES B NON GUARANTEED



20 YEAR DEBT SCHEDULE FOR

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

NEW HAMPSHIRE MUNICIPAL BOND BANK
10 PARK STREET, SUITE 102

CONCORD, NEW HAMPSHIRE 03301-6303

DATE PREPARED:

06/28/99

(603) 271-2595 or 1 (800) 393-6422

BONDS DATED: 7/22/99

08/15/99

FAX (603) 271-3937

INTEREST START DATE: 203 days

07/22/99

EMAIL ADDRESS: NHMBB@AOL.COM

FIRST INTEREST PAYMENT:

02/15/2000

NET INTEREST COST:

5.2000%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	02/15/2000				\$185,797.09	\$185,797.09	\$185,797.09
1	08/15/2000	\$6,476,775.00	\$321,775.00	4.500%	164,746.19	486,521.19	
	02/15/2001				157,506.25	157,506.25	644,027.44
2	08/15/2001	6,155,000.00	325,000.00	4.500%	157,506.25	482,506.25	
	02/15/2002				150,193.75	150,193.75	632,700.00
3	08/15/2002	5,830,000.00	325,000.00	5.000%	150,193.75	475,193.75	
	02/15/2003				142,068.75	142,068.75	617,262.50
4	08/15/2003	5,505,000.00	325,000.00	5.000%	142,068.75	467,068.75	
	02/15/2004				133,943.75	133,943.75	601,012.50
5	08/15/2004	5,180,000.00	325,000.00	5.000%	133,943.75	458,943.75	
	02/15/2005				125,818.75	125,818.75	584,762.50
6	08/15/2005	4,855,000.00	325,000.00	5.000%	125,818.75	450,818.75	
	02/15/2006				117,693.75	117,693.75	568,512.50
7	08/15/2006	4,530,000.00	325,000.00	5.000%	117,693.75	442,693.75	
	02/15/2007				109,568.75	109,568.75	552,262.50
8	08/15/2007	4,205,000.00	325,000.00	5.000%	109,568.75	434,568.75	
	02/15/2008				101,443.75	101,443.75	536,012.50
9	08/15/2008	3,880,000.00	325,000.00	5.000%	101,443.75	426,443.75	
	02/15/2009				93,318.75	93,318.75	519,762.50
10	08/15/2009	3,555,000.00	325,000.00	5.250%	93,318.75	418,318.75	
	02/15/2010				84,787.50	84,787.50	503,106.25
11	08/15/2010	3,230,000.00	325,000.00	5.250%	84,787.50	409,787.50	
	02/15/2011				76,256.25	76,256.25	486,043.75
12	08/15/2011	2,905,000.00	325,000.00	5.250%	76,256.25	401,256.25	
	02/15/2012				67,725.00	67,725.00	468,981.25
13	08/15/2012	2,580,000.00	325,000.00	5.250%	67,725.00	392,725.00	
	02/15/2013				59,193.75	59,193.75	451,918.75
14	08/15/2013	2,255,000.00	325,000.00	5.250%	59,193.75	384,193.75	
	02/15/2014				50,662.50	50,662.50	434,856.25
15	08/15/2014	1,930,000.00	325,000.00	5.250%	50,662.50	375,662.50	
	02/15/2015				42,131.25	42,131.25	417,793.75
16	08/15/2015	1,605,000.00	325,000.00	5.250%	42,131.25	367,131.25	
	02/15/2016				33,600.00	33,600.00	400,731.25
17	08/15/2016	1,280,000.00	320,000.00	5.250%	33,600.00	353,600.00	
	02/15/2017				25,200.00	25,200.00	378,800.00
18	08/15/2017	960,000.00	320,000.00	5.250%	25,200.00	345,200.00	
	02/15/2018				16,800.00	16,800.00	362,000.00
19	08/15/2018	640,000.00	320,000.00	5.250%	16,800.00	336,800.00	
	02/15/2019				8,400.00	8,400.00	345,200.00
20	08/15/2019	320,000.00	320,000.00	5.250%	8,400.00	328,400.00	
							328,400.00
TOTALS			\$6,476,775.00		\$3,543,168.28	\$10,019,943.28	\$10,019,943.28



WILTON-LYNDEBOROUGH SCHOOL DISTRICT

NEW HAMPSHIRE MUNICIPAL BOND BANK

DATE PREPARED:	08/17/14	Amount of Loan to be Paid	\$7,640,000.00
BONDS DATED:	07/17/14	Premium to Reduce Loan	\$610,000.00
INTEREST START DATE: 208 days	07/17/14	Premium to Pay issuance Costs	\$20,000.00
FIRST INTEREST PAYMENT:	02/15/15	Additional Premium Due to Rounding	\$665.97
TRUE INTEREST COST:	3.4044%	Total Proceeds	\$8,270,665.97

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	02/15/15				\$191,643.11	\$191,643.11	\$191,643.11
1	08/15/15	\$7,640,000.00	\$0.00	5.100%	165,845.00	165,845.00	331,690.00
	02/15/16				165,845.00	165,845.00	331,690.00
2	08/15/16	7,640,000.00	0.00	5.100%	165,845.00	165,845.00	604,550.00
	02/15/17				165,845.00	165,845.00	604,550.00
3	08/15/17	7,640,000.00	280,000.00	5.100%	165,845.00	445,845.00	604,550.00
	02/15/18				158,705.00	158,705.00	604,550.00
4	08/15/18	7,360,000.00	295,000.00	5.100%	158,705.00	453,705.00	604,550.00
	02/15/19				151,182.50	151,182.50	604,550.00
5	08/15/19	7,065,000.00	310,000.00	5.100%	151,182.50	461,182.50	604,550.00
	02/15/20				143,277.50	143,277.50	604,550.00
6	08/15/20	6,755,000.00	325,000.00	5.100%	143,277.50	468,277.50	604,550.00
	02/15/21				134,990.00	134,990.00	604,550.00
7	08/15/21	6,430,000.00	340,000.00	5.100%	134,990.00	474,990.00	604,550.00
	02/15/22				126,320.00	126,320.00	604,550.00
8	08/15/22	6,090,000.00	360,000.00	5.100%	126,320.00	486,320.00	604,550.00
	02/15/23				117,140.00	117,140.00	604,550.00
9	08/15/23	5,730,000.00	380,000.00	5.100%	117,140.00	497,140.00	604,550.00
	02/15/24				107,450.00	107,450.00	604,550.00
10	08/15/24	5,350,000.00	400,000.00	5.100%	107,450.00	507,450.00	604,550.00
	02/15/25				97,250.00	97,250.00	604,550.00
11	08/15/25	4,950,000.00	415,000.00	3.100%	97,250.00	512,250.00	604,550.00
	02/15/26				90,817.50	90,817.50	604,550.00
12	08/15/26	4,535,000.00	430,000.00	3.100%	90,817.50	520,817.50	604,550.00
	02/15/27				84,152.50	84,152.50	604,550.00
13	08/15/27	4,105,000.00	445,000.00	4.100%	84,152.50	529,152.50	604,550.00
	02/15/28				75,030.00	75,030.00	604,550.00
14	08/15/28	3,660,000.00	460,000.00	4.100%	75,030.00	535,030.00	604,550.00
	02/15/29				65,600.00	65,600.00	604,550.00
15	08/15/29	3,200,000.00	480,000.00	4.100%	65,600.00	545,600.00	604,550.00
	02/15/30				55,760.00	55,760.00	604,550.00
16	08/15/30	2,720,000.00	500,000.00	4.100%	55,760.00	555,760.00	604,550.00
	02/15/31				45,510.00	45,510.00	604,550.00
17	08/15/31	2,220,000.00	520,000.00	4.100%	45,510.00	565,510.00	604,550.00
	02/15/32				34,850.00	34,850.00	604,550.00
18	08/15/32	1,700,000.00	545,000.00	4.100%	34,850.00	579,850.00	604,550.00
	02/15/33				23,677.50	23,677.50	604,550.00
19	08/15/33	1,155,000.00	565,000.00	4.100%	23,677.50	588,677.50	604,550.00
	02/15/34				12,095.00	12,095.00	604,550.00
20	08/15/34	590,000.00	590,000.00	4.100%	12,095.00	602,095.00	604,550.00
TOTALS			\$7,640,000.00		\$4,068,483.11	\$11,708,483.11	\$11,708,483.11

Debt service payments are due 30 days prior to the payment date per sections four and five of the loan agreement

25 TRIANGLE PARK DRIVE, SUITE 102 • CONCORD, NEW HAMPSHIRE 03301 • (603) 271-2595 or 1 (800) 393-6422 • FAX (603) 271-3937
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Wilton-Lyndeborough Cooperative School District

WLC School District CIP/CAP Reserve	Facility	Total Cost to Repair/Replace	Balance	Project Completed	2015-2016 Unexpended	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total Cost
Updated: November 25, 2015														
1999 WLC Roof	WLC	500,000	257,500	2016/ 2022						100,000	142,500			500,000
New Destratification Fans (11)(2016)	WLC	15,000		2017			12,000							12,000
Vestibule Safety Redesign	WLC	20,000		2018		20,000								20,000
1999 Upgrades to FACS and Art Cabinets	WLC	40,000		2020			40,000							40,000
1999 Paving Parking Lot & Road	WLC	98,000		2020			8,000	90,000						98,000
2000 LCS Boiler	LCS	8,000		2021					8,000					8,000
1999 Locker Rm Reno + Exhaust Fan	WLC	90,000		2021					90,000					90,000
1999 Caf� Tables	WLC	54,000		2022					30,000	24,000				54,000
1991 WLC Boilers 1 and 2	WLC	70,000		2022					20,000	50,000				70,000
Bleachers Replacement	FRES	35,000		2022						35,000				35,000
1996 LCS Roof, Main/Multipurpose	LCS	16,000		2023						6,000	10,000			16,000
1999 Boiler 3	WLC	35,000		2023						15,000	20,000			35,000
2010 LCS Paving	LCS	9,000		2025								9,000		9,000
Miscellaneous Repairs		100,000	102,000											102,000
Annual Projects Funded Through Cap Reserve														
Bond Indebtedness HS/MS					150,000	0	20,000	60,000	90,000	248,000	272,500	30,000	9,000	
Bond Indebtedness FRES/LCS					400,731	376,800	362,000	345,200	328,400	n/a	n/a	n/a	n/a	
Total Capital Requirements					331,690	331,690	604,550	604,888	604,460	603,268	601,310	603,460	604,950	
2015-16 Staffing Reductions					882,421	708,490	986,550	1,010,088	1,022,860	851,268	873,810	633,460	613,950	
Impact on Taxation					(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)	
					552,421	378,490	656,550	680,088	692,860	521,268	543,810	303,460	283,950	
Cap Reserve Balance													359,500	

Replace Underground Tank	WLC	30,000	Savings/ CIP	2016	30,000
Piping & Monitoring (required)		12,850			12,850
1997 Upgrade Controls	WLC	35,375	CIP	2016	29,650

STATE OF NEW HAMPSHIRE
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT WARRANT
FOR ELECTION OF OFFICERS ON MARCH 8, 2016

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

You are hereby notified to meet on the eighth day of March 2016

At the following places in the Town of your residence:

Wilton	Wilton Town Hall	8:00 o'clock in the forenoon
Lyndeborough	Lyndeborough Old Town Hall (Citizens Hall)	10:00 o'clock in the forenoon

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

To vote for District officers:

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

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

Article 3: To choose one (1) At Large Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing year; one (1) At Large Member of the Budget Committee, by ballot, from the Town of Lyndeborough for the ensuing three years; one (1) Member of the Budget Committee, by ballot, from the Town of Wilton for the ensuing two years; two (2) Members of the Budget Committee, by ballot, from the Town of Wilton for the ensuing three years.

Article 4: To see if the Wilton-Lyndeborough Cooperative School District will vote to recommend that the School Board schedule future annual school district meetings for 9:00 A.M. on the Saturday before the second Tuesday in March.
(2/3 vote required)

GIVEN UNDER OUR HANDS AT SAID WILTON THIS 4th DAY OF FEBRUARY, 2016.

Matthew Ballou

Geoffrey Brock

Francis Bujak

James Button

Harry Dailey

Joyce Fisk

Mary Guild

Carol LeBlanc

Alexander LoVerme

SCHOOL BOARD

A true copy attest:

Walter Kelle
James Button
Mary Guild

My [Signature]
Carol LeBlanc

Francis Bujak
Joyce Fisk

SCHOOL BOARD

State of New Hampshire
Wilton-Lyndeborough Cooperative School District Warrant
For Annual District Meeting on March 4, 2016

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

Date: **March 4, 2016**, Time: **7:00 p.m.**, Location: **WLC Middle/High School, 57 School Street, Wilton, NH 03086**, Details: **Wilton-Lyndeborough Cooperative Middle-Senior High School Auditorium**

Article 5: Operating Budget-School

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the Budget Committee's recommended amount of \$12,278,636 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by School Board – YES Recommended by Budget Committee - YES

Article 6: Appropriating Interest Earned on Bond

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$3,300 for the purpose of paying down the interest on the Elementary Building Bond and with \$3,300 to come from the June 30 unassigned fund balance for this purpose. This amount represents the interest earned on bond proceeds that was transferred to the general fund on or before JUNE 30. This warrant article is an individual warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by School Board – YES Recommended by Budget Committee - YES

Article 7: Hearing of Reports

To hear reports of agents, auditors, committees, or officers chosen, and to pass any vote relating thereto.

Article 8: Other Transact Any Other Business

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

Given under our hands, February 4, 2016

Matthew Ballou

Geoffrey Brock

Francis Bujak

James Button

Harry Dailey

Joyce Fisk

Mary Guild

Carol LeBlanc

Alexander LoVerme

SCHOOL BOARD

A true copy of Warrant – Attest:

~~Matthew Ballou~~
James Button Francis Bujak
Joyce Fisk
Mary Guild Carol LeBlanc
My Signature

SCHOOL BOARD

Wilton-Lyndeborough Cooperative School District
Revenue Analysis

as of 2/9/2016

Description	Account	14-15 AUDITED		15-16 revd		16-17		Comments
		Received	Budget	Budget	Budget			
Regular Tuition	04.1311.000	6,675	5,400	5,400	5,400	5,400	Preschool program \$150 - 4	
Extended Day Tuition	04.1312.000	0	39,900	39,900	39,900	39,900	Extended Day program \$210 - 19	
SPED Tuition from LEAs NH	04.1322.000	0	0	0	0	0		
Interest from Investments	04.1510.000	7,010	5,000	5,000	5,000	5,000	interest from three trust funds	
Rentals - Use of Facilities	04.1910.000	200	200	200	200	200		
Contributions/Donations	04.1920.000	0	0	0	0	0		
Refund of PY Expenditures	04.1980.000	32,715	25,890	25,890	21,246	21,246	ERATE, FSA unspent	
Other Local Revenue	04.1990.000	246	200	200	200	200	NHASBO pcard rebate	
Equitable Ed Aid	04.3110.000	1,397,862	1,360,965	1,360,965	1,307,770	1,307,770	per HB 2 - 90% cap	
Statewide Enhanced Ed Tax	04.3112.000	1,209,642	1,209,642	1,209,642	1,226,351	1,226,351		
Other State Aid	04.3190.000	0	0	0	0	0		
School Building Aid	04.3210.000	130,000	130,000	130,000	130,000	130,000		
Catastrophic Aid	04.3230.000	135,769	136,679	136,679	185,145	185,145	66% of \$280,523.07	
Vocational Tuition Aid	04.3241.000	0	0	0	0	0		
Vocational Transport Aid	04.3242.000	3,501	3,000	3,000	3,000	3,000		
Medicaid Distribution	04.4580.000	96,752	80,000	80,000	80,000	80,000		
Total Revenue		3,020,372	2,996,876	2,996,876	3,004,212	3,004,212		
Food Service	04.5221.000	199,636	219,600	219,600	219,600	219,600		
Special Revenues	04.5222.000	300,501	304,809	304,809	297,097	297,097		
TOTAL REVENUES AND CREDITS		3,520,509	3,521,285	3,521,285	3,520,909	3,520,909		
		DOES NOT INCLUDE SPECIAL OR SEPARATELY VOTED WARRANTS						

Wilton-Lyndeborough Cooperative School District
Budget Comparison 2016-2017

as of 2/9/2016

Regular Education		EXPENDED	VOTED	PROPOSED	PLUS/MINUS	PERCENTAGE
Account Number	Description	2014-15 AUDITED	2015-16	2016-17	15-16 - 16-17	CHANGE
1100/10/20/30	Regular Education	4,767,767	4,637,061	4,561,934	(75,127)	-1.62%
1260/1290	ESOL & 504 Program	10,768	27,617	7,500	(20,117)	-72.84%
1390	Vocational Programs	15,763	25,900	28,400	2,500	9.65%
1410/20/90	Other Instructional Program	143,256	173,441	195,962	22,521	12.98%
2110	Crossing Guards	0	3,780	0	(3,780)	-100.00%
2122/29	Counseling Services	298,587	285,808	297,848	12,040	4.21%
2134	Health Services	208,989	184,733	277,774	93,041	50.37%
2210/12	Improvement of Instruction	37,831	136,336	67,204	(69,132)	-50.71%
2222/23	Educational Media Services	112,418	122,306	141,775	19,469	15.92%
2310/11/12/13/14/2319	School Board Services	33,254	27,809	27,788	(21)	-0.08%
2321/2510/2999	Exec Administration Services SAU	512,562	566,769	577,762	10,993	1.94%
2410/11/90/91	School Administration Services	682,062	754,180	742,934	(11,246)	-1.49%
2620	Operation & Maintenance of Plant Services	856,162	921,806	930,987	9,181	1.00%
2721/25/43/44/45	Regular/Field/Voc/Athl Transportation Services	284,706	308,125	307,309	(816)	-0.26%
2844	Operation of Information Services	242,754	242,710	246,439	3,729	1.54%
5110/20	Debt Service	609,437	732,421	710,490	(21,931)	-2.99%
	Regular Education Totals	8,816,317	9,150,802	9,122,106	(28,696)	-0.31%
Special Education						
1210/11/12/13	Special Education	962,570	985,247	1,018,827	33,580	3.41%
1290	SPED Tuition	371,241	482,977	542,528	59,551	12.33%
2124/2190/91	SPED Support Related Services	38,278	47,421	49,346	1,925	4.06%
2142/43/49	BCBA Psychological Counseling Services	333,423	358,916	508,476	149,560	41.67%
2152/53/59	SPED Speech Lang Audio Services	77,868	91,991	89,135	(2,856)	-3.10%
2162/63	SPED PT OT Services	63,800	67,865	76,500	8,635	12.72%
2318	SPED Legal Services	0	12,000	5,000	(7,000)	-58.33%
2290/2332	Special Administration Services (SAU)	277,478	295,073	195,241	(99,832)	-33.83%
2722	SPED Transportation Services	87,488	98,520	154,780	56,260	57.11%
	Special Education Totals	2,212,145	2,440,010	2,639,833	199,823	8.19%
	SUBTOTAL BEFORE WARRANTS, GRANTS, AND FOOD SERVICE	11,028,463	11,590,812	11,761,939	171,127	1.48%
5200	Special Revenue Funds	336,190	304,809	297,097		
5221	Food Service Fund	233,136	219,600	219,600		
5251	Capital Reserve Funds	0	200,000	0		
	GROSS APPROPRIATIONS	11,597,789	12,315,221	12,278,636		

Wilton-Lyndeborough Cooperative School District
 Budget Proposal Report by Function
 Fiscal Year: 2016-2017

Account	Description	FY 15 AUDITED Expenditures	FY16 Adopted Budget	FY17 Proposed Budget	Dollar Difference	Percentage Change
04.1100.112.02.00000	Teacher Salaries-MS	\$648,715	\$639,127	\$610,427	(\$28,700)	(4.49)
04.1100.112.03.00000	Teacher Salaries-HS	\$1,139,259	\$1,037,744	\$1,014,974	(\$22,770)	(2.19)
04.1100.112.11.00000	Teacher Salaries-FRES	\$825,053	\$947,890	\$956,336	\$8,446	0.89
04.1100.112.12.00000	Teacher Salaries-LCS	\$380,322	\$87,475	\$80,825	(\$6,650)	(7.60)
04.1100.211.02.00000	Medical Insurance-MS	\$86,267	\$154,721	\$137,709	(\$17,012)	(10.99)
04.1100.211.03.00000	Medical Insurance-HS	\$214,083	\$204,838	\$186,886	(\$17,952)	(8.76)
04.1100.211.11.00000	Medical Insurance-FRES	\$224,248	\$233,887	\$265,073	\$31,186	13.33
04.1100.211.12.00000	Medical Insurance-LCS	\$62,281	\$65,989	\$38,619	(\$27,369)	(41.47)
04.1100.212.02.00000	Dental Insurance-MS	\$11,156	\$14,605	\$15,116	\$511	3.49
04.1100.212.03.00000	Dental Insurance-HS	\$21,890	\$19,426	\$20,106	\$680	3.49
04.1100.212.11.00000	Dental Insurance-FRES	\$18,591	\$15,270	\$15,804	\$534	3.50
04.1100.212.12.00000	Dental Insurance-LCS	\$5,017	\$4,363	\$4,515	\$153	3.49
04.1100.213.02.00000	Life Insurance-MS	\$1,331	\$1,683	\$733	(\$950)	(56.47)
04.1100.213.03.00000	Life Insurance-HS	\$2,233	\$1,980	\$1,120	(\$860)	(43.42)
04.1100.213.11.00000	Life Insurance-FRES	\$1,966	\$1,980	\$1,148	(\$832)	(42.04)
04.1100.213.12.00000	Life Insurance-LCS	\$704	\$50	\$97	\$47	95.93
04.1100.214.02.00000	Disability Insurance-MS	\$1,792	\$1,821	\$1,190	(\$631)	(34.63)
04.1100.214.03.00000	Disability Insurance-HS	\$3,091	\$2,880	\$1,962	(\$918)	(31.87)
04.1100.214.11.00000	Disability Insurance-FRES	\$2,361	\$3,150	\$1,865	(\$1,285)	(40.79)
04.1100.214.12.00000	Disability Insurance-LCS	\$904	\$74	\$158	\$84	113.13
04.1100.220.02.00000	Social Security-MS	\$47,976	\$48,893	\$46,698	(\$2,196)	(4.49)
04.1100.220.03.00000	Social Security-HS	\$83,089	\$79,387	\$77,645	(\$1,743)	(2.19)
04.1100.220.11.00000	Social Security-FRES	\$57,274	\$72,514	\$73,160	\$646	0.89
04.1100.220.12.00000	Social Security-LCS	\$28,140	\$6,692	\$6,183	(\$509)	(7.60)
04.1100.232.02.00000	Teacher Retirement-MS	\$91,984	\$100,151	\$95,654	(\$4,497)	(4.49)
04.1100.232.03.00000	Teacher Retirement-HS	\$161,918	\$162,614	\$159,045	(\$3,570)	(2.19)
04.1100.232.11.00000	Teacher Retirement-FRES	\$103,543	\$148,534	\$149,858	\$1,323	0.89
04.1100.232.12.00000	Teacher Retirement-LCS	\$44,585	\$13,707	\$12,665	(\$1,042)	(7.60)
04.1100.250.02.00000	Unemployment-MS	\$2,780	\$8,564	\$2,780	(\$5,784)	(67.53)
04.1100.250.03.00000	Unemployment-HS	\$4,963	\$13,906	\$4,963	(\$8,943)	(64.31)
04.1100.250.11.00000	Unemployment-FRES	\$5,472	\$12,702	\$5,472	(\$7,230)	(56.91)
04.1100.250.12.00000	Unemployment-LCS	\$1,856	\$1,172	\$1,856	\$683	58.29
04.1100.260.02.00000	Workers' Compensation-MS	\$0	\$5,688	\$5,921	\$233	4.09
04.1100.260.03.00000	Workers' Compensation-HS	\$0	\$9,236	\$9,845	\$609	6.59
04.1100.260.11.00000	Workers' Compensation-FRES	\$0	\$8,436	\$9,276	\$840	9.95

Wilton-Lyndeborough Cooperative School District
 Budget Proposal Report by Function
 Fiscal Year: 2016-2017

Account	Description	FY 15 AUDITED Expenditures	FY16 Adopted Budget	FY17 Proposed Budget	Dollar Difference	Percentage Change
04.1100.260.12.00000	Workers' Compensation-LCS	\$0	\$779	\$784	\$5	0.70
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,023	\$2,880	\$1,760	(\$1,120)	(38.88)
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$1,004	\$800	\$0	(\$800)	(100.00)
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$1,527	\$4,260	\$3,780	(\$480)	(11.26)
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$1,507	\$1,950	\$0	(\$1,950)	(100.00)
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$4,671	\$185	\$185	\$0	0.00
04.1100.430.12.00000	Repairs & Maintenance Services-LCS	\$955	\$725	\$158	(\$567)	(78.25)
04.1100.442.02.00000	Rental of Equipment-MS	\$1,866	\$0	\$0	\$0	0.00
04.1100.442.02.T0000	Rental of Equip. - MS TECH	\$15,365	\$11,489	\$7,461	(\$4,028)	(35.05)
04.1100.442.03.00000	Rental of Equipment-HS	\$1,597	\$0	\$0	\$0	0.00
04.1100.442.03.T0000	Rental of Equip. - HS TECH	\$13,481	\$20,187	\$16,942	(\$3,246)	(16.07)
04.1100.442.11.T0000	Rental of Equip. - FRES TECH	\$7,629	\$10,930	\$11,414	\$484	4.43
04.1100.442.12.T0000	Rental of Equip. - LCS TECH	\$9,001	\$0	\$0	\$0	0.00
04.1100.591.03.00000	Services Purchased/Private Sources-HS	\$0	\$0	\$400	\$400	0.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$15,708	\$18,872	\$21,825	\$2,953	15.64
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$23,428	\$32,867	\$22,766	(\$10,102)	(30.73)
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$18,733	\$27,647	\$26,638	(\$1,008)	(3.64)
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$6,929	\$9,304	\$3,548	(\$5,757)	(61.87)
04.1100.641.02.00000	Books & Other Printed Media-MS	\$8,202	\$8,061	\$10,794	\$2,733	33.90
04.1100.641.03.00000	Books & Other Printed Media-HS	\$15,298	\$13,006	\$4,006	(\$9,000)	(69.20)
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$25,150	\$29,221	\$30,074	\$853	2.91
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$14,531	\$400	\$438	\$38	9.37
04.1100.649.12.00000	Other Informational Resources-LCS	\$0	\$90	\$0	(\$90)	(100.00)
04.1100.650.02.00000	Computer Software-MS	\$561	\$5,350	\$4,141	(\$1,210)	(22.60)
04.1100.650.02.T0000	Computer Software - MS TECH	\$5,042	\$9,955	\$5,090	(\$4,865)	(48.87)
04.1100.650.03.00000	Computer Software-HS	\$561	\$10,411	\$11,252	\$841	8.07
04.1100.650.03.T0000	Computer Software - HS TECH	\$6,603	\$14,032	\$7,741	(\$6,291)	(44.82)
04.1100.650.11.00000	Computer Software-FRES	\$561	\$0	\$0	\$0	0.00
04.1100.650.11.T0000	Computer Software - FRES TECH	\$8,160	\$11,738	\$19,382	\$7,644	65.12
04.1100.650.12.00000	Computer Software-LCS	\$561	\$0	\$0	\$0	0.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$3,581	\$2,975	\$1,538	(\$1,437)	(48.31)
04.1100.731.02.00000	New Equipment-MS	\$783	\$6,929	\$5,882	(\$1,047)	(15.11)
04.1100.731.02.T0000	New Equip - MS TECH	\$3,469	\$1,844	\$1,200	(\$644)	(34.92)
04.1100.731.03.00000	New Equipment-HS	\$1,182	\$8,326	\$10,127	\$1,801	21.63
04.1100.731.03.T0000	New Equip - HS TECH	\$5,203	\$2,766	\$1,800	(\$966)	(34.92)

Wilton-Lyndeborough Cooperative School District
 Budget Proposal Report by Function
 Fiscal Year: 2016-2017

Account	Description	FY 15 AUDITED Expenditures	FY16 Adopted Budget	FY17 Proposed Budget	Dollar Difference	Percentage Change
04.1100.731.11.00000	New Equipment-FRES	\$1,522	\$789	\$789	\$0	0.00
04.1100.731.12.00000	New Equipment-LCS	\$1,124	\$250	\$125	(\$125)	(50.00)
04.1100.731.12.T0000	New Equip - LCS TECH	\$618	\$1,950	\$0	(\$1,950)	(100.00)
04.1100.733.02.00000	New Furniture & Fixtures	\$1,862	\$0	\$0	\$0	0.00
04.1100.733.03.00000	New Furniture & Fixtures	\$2,793	\$0	\$0	\$0	0.00
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$0	\$7,500	\$810	(\$6,690)	(89.20)
04.1100.734.02.T0000	New Computers - MS TECH	\$0	\$0	\$34,204	\$34,204	0.00
04.1100.734.03.T0000	New Computers - HS TECH	\$0	\$0	\$34,204	\$34,204	0.00
04.1100.734.11.T0000	New Computers - FRES TECH	\$0	\$0	\$34,204	\$34,204	0.00
04.1100.735.02.00000	Replacement Equipment-MS	\$3,851	\$5,444	\$6,426	\$983	18.05
04.1100.735.02.T0000	Replacement Equip - MS TECH	\$300	\$1,800	\$1,800	\$0	0.00
04.1100.735.03.00000	Replacement Equipment-HS	\$5,772	\$6,877	\$10,099	\$3,222	46.85
04.1100.735.03.T0000	Replacement Equip - HS TECH	\$33,036	\$2,700	\$2,700	\$0	0.00
04.1100.735.11.00000	Replacement Equipment-FRES	\$1,185	\$0	\$2,328	\$2,328	0.00
04.1100.735.11.T0000	Replace Equipment-FRES TECH	\$0	\$3,200	\$0	(\$3,200)	(100.00)
04.1100.735.12.00000	Replacement Equipment-LCS	\$555	\$0	\$535	\$535	0.00
04.1100.735.12.T0000	Replacement Equipment - LCS TECH	\$0	\$0	\$2,250	\$2,250	0.00
04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$3,468	\$0	\$0	\$0	0.00
04.1100.810.02.00000	Dues/Memberships-MS	\$35	\$0	\$0	\$0	0.00
04.1100.810.11.00000	Dues/Memberships-FRES	\$297	\$1,553	\$281	(\$1,272)	(81.90)
04.1100.810.12.00000	Dues/Memberships-LCS	\$17	\$0	\$1,795	\$1,795	0.00
FUNCTION: Regular Ed (PreK-12) - 1100		\$4,565,150	\$4,431,190	\$4,379,359	(\$51,832)	(1.17)
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$7,271	\$30,520	\$7,222	(\$23,298)	(76.34)
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,908	\$17,916	\$10,833	(\$7,083)	(39.53)
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$43,514	\$41,830	\$10,202	(\$31,628)	(75.61)
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$17,598	\$9,930	\$46,250	\$36,320	365.74
04.1110.211.02.00000	Medical Reimbursement-MS	\$4,982	\$3,056	\$2,000	(\$1,056)	(34.55)
04.1110.211.03.00000	Medical Reimbursement-HS	\$1,583	\$4,583	\$300	(\$4,283)	(93.45)
04.1110.211.11.00000	Medical Reimbursement-FRES	\$4,883	\$1,662	\$0	(\$1,662)	(100.00)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$1,438	\$338	\$9,216	\$8,878	2626.24
04.1110.213.02.00000	Life Insurance-MS	\$28	\$59	\$9	(\$51)	(85.40)
04.1110.213.03.00000	Life Insurance-HS	\$42	\$59	\$13	(\$46)	(78.11)
04.1110.213.11.00000	Life Insurance-FRES	\$167	\$119	\$0	(\$119)	(100.00)
04.1110.213.12.00000	Life Insurance-LCS	\$88	\$59	\$56	(\$4)	(6.57)

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04.1110.214.02.00000	Disability Insurance-MS	\$19	\$20	\$14	(\$6)	(28.46)
04.1110.214.03.00000	Disability Insurance-HS	\$28	\$49	\$21	(\$28)	(57.07)
04.1110.214.11.00000	Disability Insurance-FRES	\$106	\$103	\$87	(\$16)	(15.40)
04.1110.214.12.00000	Disability Insurance-LCS	\$34	\$55	\$90	\$35	64.10
04.1110.220.02.00000	Social Security-MS	\$509	\$1,371	\$552	(\$818)	(59.69)
04.1110.220.03.00000	Social Security-HS	\$763	\$1,371	\$829	(\$542)	(39.53)
04.1110.220.11.00000	Social Security-FRES	\$3,358	\$3,200	\$795	(\$2,405)	(75.16)
04.1110.220.12.00000	Social Security-LCS	\$1,339	\$760	\$3,538	\$2,778	365.74
04.1110.231.12.00000	Employee Retirement-LCS	\$38	\$0	\$0	\$0	0.00
04.1110.250.02.00000	Unemployment-MS	\$64	\$240	\$64	(\$176)	(73.20)
04.1110.250.03.00000	Unemployment-HS	\$97	\$240	\$97	(\$143)	(59.67)
04.1110.250.11.00000	Unemployment-FRES	\$483	\$561	\$483	(\$77)	(13.75)
04.1110.250.12.00000	Unemployment-LCS	\$283	\$133	\$283	\$150	113.02
04.1110.260.02.00000	Workers' Compensation-MS	\$0	\$159	\$70	(\$89)	(56.07)
04.1110.260.03.00000	Workers' Compensation-HS	\$0	\$159	\$105	(\$54)	(34.10)
04.1110.260.11.00000	Workers' Compensation-FRES	\$0	\$372	\$101	(\$272)	(72.93)
04.1110.260.12.00000	Workers' Compensation-LCS	\$0	\$88	\$449	\$360	407.61
	FUNCTION: Instructional Aides - 1110	\$99,624	\$119,012	\$93,680	(\$25,333)	(21.29)
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$26,362	\$19,500	\$19,500	\$0	0.00
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$32,646	\$30,550	\$27,300	(\$3,250)	(10.63)
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$19,273	\$24,700	\$27,300	\$2,600	10.52
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$10,660	\$3,250	\$3,900	\$650	20.00
04.1120.220.02.00000	Social Security-MS	\$2,017	\$1,492	\$1,492	\$0	0.00
04.1120.220.03.00000	Social Security-HS	\$2,499	\$2,337	\$2,088	(\$249)	(10.63)
04.1120.220.11.00000	Social Security-FRES	\$1,475	\$1,890	\$2,088	\$199	10.52
04.1120.220.12.00000	Social Security-LCS	\$815	\$249	\$298	\$50	19.99
04.1120.232.02.00000	Teacher Retirement-MS	\$34	\$0	\$0	\$0	0.00
04.1120.232.03.00000	Teacher Retirement-HS	\$52	\$0	\$0	\$0	0.00
04.1120.250.02.00000	Unemployment-MS	\$206	\$0	\$0	\$0	0.00
04.1120.250.03.00000	Unemployment-HS	\$308	\$0	\$0	\$0	0.00
04.1120.250.11.00000	Unemployment-FRES	\$515	\$0	\$0	\$0	0.00
04.1120.250.12.00000	Unemployment-LCS	\$151	\$0	\$0	\$0	0.00
04.1120.260.02.00000	Workers' Compensation-MS	\$0	\$174	\$189	\$16	8.98
04.1120.260.03.00000	Workers' Compensation-HS	\$0	\$272	\$265	(\$7)	(2.60)

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04.1120.260.11.00000	Workers' Compensation-FRES	\$0	\$220	\$265	\$45	20.46
04.1120.260.12.00000	Workers' Compensation-LCS	\$0	\$29	\$38	\$9	30.76
FUNCTION: Teacher Substitutes - 1120		\$97,012	\$84,661	\$84,724	\$62	0.07
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$0	\$500	\$500	\$0	0.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$0	\$500	\$500	\$0	0.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$0	\$500	\$500	\$0	0.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$0	\$500	\$500	\$0	0.00
04.1130.220.02.00000	Social Security-MS	\$0	\$38	\$38	\$0	0.00
04.1130.220.03.00000	Social Security-HS	\$0	\$38	\$38	\$0	0.00
04.1130.220.11.00000	Social Security-FRES	\$0	\$38	\$38	\$0	0.00
04.1130.220.12.00000	Social Security-LCS	\$0	\$38	\$38	\$0	0.00
04.1130.250.02.00000	Unemployment-MS	\$17	\$7	\$0	(\$7)	(100.00)
04.1130.250.03.00000	Unemployment-HS	\$26	\$7	\$0	(\$7)	(100.00)
04.1130.250.11.00000	Unemployment-FRES	\$31	\$7	\$0	(\$7)	(100.00)
04.1130.250.12.00000	Unemployment-LCS	\$15	\$7	\$0	(\$7)	(100.00)
04.1130.260.02.00000	Workers' Compensation-MS	\$0	\$4	\$5	\$0	8.98
04.1130.260.03.00000	Workers' Compensation-HS	\$0	\$4	\$5	\$0	8.98
04.1130.260.11.00000	Workers' Compensation-FRES	\$0	\$4	\$5	\$0	8.98
04.1130.260.12.00000	Workers' Compensation-LCS	\$0	\$4	\$5	\$0	8.98
FUNCTION: Instructional Tutors - 1130		\$90	\$2,198	\$2,172	(\$25)	(1.15)
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$49,139	\$52,700	\$54,100	\$1,400	2.65
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$70,250	\$71,850	\$78,450	\$6,600	9.18
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$208,321	\$91,384	\$145,809	\$54,425	59.55
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$28,550	\$124,063	\$59,388	(\$64,675)	(52.13)
04.1210.211.02.00000	Medical Insurance-MS	\$16,750	\$19,815	\$27,992	\$8,178	41.27
04.1210.211.03.00000	Medical Insurance-HS	\$19,368	\$21,480	\$29,658	\$8,178	38.07
04.1210.211.11.00000	Medical Insurance-FRES	\$53,218	\$33,115	\$44,495	\$11,381	34.36
04.1210.211.12.00000	Medical Insurance-LCS	\$5,380	\$8,724	\$12,173	\$3,449	39.54
04.1210.212.02.00000	Dental Insurance-MS	\$1,211	\$1,264	\$1,308	\$44	3.50
04.1210.212.03.00000	Dental Insurance-HS	\$1,337	\$1,395	\$1,444	\$49	3.50
04.1210.212.11.00000	Dental Insurance-FRES	\$3,997	\$1,561	\$1,615	\$55	3.49
04.1210.212.12.00000	Dental Insurance-LCS	\$690	\$1,002	\$1,037	\$35	3.49
04.1210.213.02.00000	Life Insurance-MS	\$162	\$198	\$65	(\$133)	(67.21)

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04.1210.213.03.00000	Life Insurance-HS	\$185	\$158	\$88	(\$70)	(44.35)
04.1210.213.11.00000	Life Insurance-FRES	\$364	\$99	\$169	\$70	70.67
04.1210.213.12.00000	Life Insurance-LCS	\$0	\$198	\$71	(\$127)	(64.00)
04.1210.214.02.00000	Disability Insurance-MS	\$144	\$144	\$106	(\$38)	(26.52)
04.1210.214.03.00000	Disability Insurance-HS	\$197	\$244	\$143	(\$101)	(41.29)
04.1210.214.11.00000	Disability Insurance-FRES	\$462	\$256	\$275	\$19	7.35
04.1210.214.12.00000	Disability Insurance-LCS	\$0	\$231	\$116	(\$115)	(49.91)
04.1210.220.02.00000	Social Security-MS	\$3,605	\$4,032	\$4,139	\$107	2.65
04.1210.220.03.00000	Social Security-HS	\$4,994	\$5,497	\$6,001	\$505	9.18
04.1210.220.11.00000	Social Security-FRES	\$14,886	\$6,991	\$11,154	\$4,164	59.55
04.1210.220.12.00000	Social Security-LCS	\$1,567	\$6,431	\$4,543	(\$1,888)	(29.35)
04.1210.232.02.00000	Teacher Retirement-MS	\$7,321	\$8,258	\$8,477	\$219	2.65
04.1210.232.03.00000	Teacher Retirement-HS	\$10,032	\$11,259	\$12,293	\$1,034	9.18
04.1210.232.11.00000	Teacher Retirement-FRES	\$24,509	\$14,320	\$22,848	\$8,528	59.55
04.1210.232.12.00000	Teacher Retirement-LCS	\$0	\$13,173	\$9,306	(\$3,867)	(29.35)
04.1210.250.02.00000	Unemployment-MS	\$129	\$706	\$129	(\$577)	(81.68)
04.1210.250.03.00000	Unemployment-HS	\$193	\$963	\$193	(\$770)	(79.95)
04.1210.250.11.00000	Unemployment-FRES	\$322	\$1,225	\$322	(\$902)	(73.67)
04.1210.250.12.00000	Unemployment-LCS	\$483	\$1,126	\$483	(\$644)	(57.13)
04.1210.260.02.00000	Workers' Compensation-MS	\$0	\$469	\$525	\$56	11.88
04.1210.260.03.00000	Workers' Compensation-HS	\$0	\$639	\$761	\$122	19.00
04.1210.260.11.00000	Workers' Compensation-FRES	\$0	\$813	\$1,414	\$601	73.89
04.1210.260.12.00000	Workers' Compensation-LCS	\$0	\$748	\$576	(\$172)	(23.00)
04.1210.430.02.00000	Repairs & Maintenance Services-MS	\$135	\$0	\$0	\$0	0.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$0	\$1,000	\$250	(\$750)	(75.00)
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$337	\$1,000	\$500	(\$500)	(50.00)
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$1,928	\$2,000	\$2,000	\$0	0.00
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$418	\$500	\$500	\$0	0.00
04.1210.641.02.00000	Books & Other Printed Media-MS	\$479	\$500	\$500	\$0	0.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$900	\$500	\$500	\$0	0.00
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$851	\$1,000	\$1,000	\$0	0.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$376	\$250	\$250	\$0	0.00
04.1210.650.02.00000	Computer Software-MS	\$0	\$200	\$0	(\$200)	(100.00)
04.1210.650.03.00000	Computer Software-HS	\$37	\$250	\$0	(\$250)	(100.00)
04.1210.650.11.00000	Computer Software-FRES	\$450	\$500	\$4,800	\$4,300	860.00

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		Expenditures	Budget	Budget	Budget	Budget	Budget		
04.1210.650.12.00000	Computer Software-LCS	\$25	\$3,350	\$2,160				(\$1,190)	(35.52)
04.1210.731.02.00000	New Equipment-MS	\$747	\$1,000	\$0				(\$1,000)	(100.00)
04.1210.731.03.00000	New Equipment-HS	\$445	\$500	\$500				\$0	0.00
04.1210.731.11.00000	New Equipment-FRES	\$958	\$1,000	\$1,000				\$0	0.00
04.1210.731.12.00000	New Equipment-LCS	\$177	\$0	\$0				\$0	0.00
04.1210.733.02.00000	New Furniture & Fixtures-MS	\$0	\$500	\$0				(\$500)	(100.00)
04.1210.733.11.00000	New Furniture & Fixtures-FRES	\$180	\$0	\$0				\$0	0.00
04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$0	\$1,250	\$0				(\$1,250)	(100.00)
04.1210.735.02.00000	Replacement Equipment-MS	\$479	\$0	\$0				\$0	0.00
04.1210.735.03.00000	Replacement Equipment-HS	\$287	\$500	\$250				(\$250)	(50.00)
04.1210.735.11.00000	Replacement Equipment-FRES	\$463	\$500	\$500				\$0	0.00
04.1210.735.12.00000	Replacement Equipment-LCS	\$290	\$0	\$750				\$750	0.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,227	\$8,100	\$7,500				(\$600)	(7.40)
	FUNCTION: Special Education - 1210	\$544,954	\$530,928	\$564,628				\$33,700	6.35
04.1211.114.02.00000	SPED Aide Salaries-MS	\$76,038	\$80,979	\$72,934				(\$8,045)	(9.93)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$51,141	\$51,886	\$86,105				\$34,219	65.95
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$117,647	\$134,824	\$156,682				\$21,858	16.21
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$70,294	\$58,056	\$31,162				(\$26,894)	(46.32)
04.1211.211.02.00000	Medical Insurance-MS	\$17,540	\$10,034	\$16,557				\$6,523	65.00
04.1211.211.03.00000	Medical Insurance-HS	\$6,660	\$9,213	\$8,737				(\$476)	(5.16)
04.1211.211.11.00000	Medical Insurance-FRES	\$13,499	\$21,089	\$11,438				(\$9,652)	(45.76)
04.1211.211.12.00000	Medical Insurance-LCS	\$6,238	\$18,201	\$1,600				(\$16,601)	(91.20)
04.1211.213.02.00000	Life Insurance-MS	\$317	\$238	\$88				(\$150)	(63.16)
04.1211.213.03.00000	Life Insurance-HS	\$208	\$297	\$103				(\$194)	(65.20)
04.1211.213.11.00000	Life Insurance-FRES	\$488	\$475	\$188				(\$287)	(60.43)
04.1211.213.12.00000	Life Insurance-LCS	\$263	\$119	\$37				(\$81)	(68.52)
04.1211.214.02.00000	Disability Insurance-MS	\$222	\$196	\$142				(\$54)	(27.46)
04.1211.214.03.00000	Disability Insurance-HS	\$142	\$199	\$168				(\$31)	(15.66)
04.1211.214.11.00000	Disability Insurance-FRES	\$336	\$390	\$306				\$2	(21.58)
04.1211.214.12.00000	Disability Insurance-LCS	\$195	\$84	\$61				(\$23)	(27.44)
04.1211.220.02.00000	Social Security-MS	\$5,539	\$6,195	\$5,579				(\$615)	(9.93)
04.1211.220.03.00000	Social Security-HS	\$3,963	\$3,969	\$6,587				\$2,618	65.94
04.1211.220.11.00000	Social Security-FRES	\$8,108	\$10,314	\$11,986				\$1,672	16.21
04.1211.220.12.00000	Social Security-LCS	\$5,415	\$4,441	\$2,384				(\$2,057)	(46.32)

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04.1211.231.12.00000	Employee Retirement	\$1,184	\$0	\$0	\$0	0.00
04.1211.250.02.00000	Unemployment-MS	\$483	\$1,085	\$483	(\$602)	(55.44)
04.1211.250.03.00000	Unemployment-HS	\$645	\$695	\$645	(\$51)	(7.28)
04.1211.250.11.00000	Unemployment-FRES	\$645	\$1,807	\$645	(\$1,162)	(64.31)
04.1211.250.12.00000	Unemployment-LCS	\$645	\$778	\$645	(\$133)	(17.13)
04.1211.260.02.00000	Workers' Compensation-MS	\$0	\$721	\$707	(\$13)	(1.83)
04.1211.260.03.00000	Workers' Compensation-HS	\$0	\$462	\$835	\$373	80.86
04.1211.260.11.00000	Workers' Compensation-FRES	\$0	\$1,200	\$1,520	\$320	26.65
04.1211.260.12.00000	Workers' Compensation-LCS	\$0	\$517	\$302	(\$214)	(41.49)
FUNCTION: Special Education Aides - 1211		\$387,855	\$418,462	\$418,625	\$164	0.04
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,116	\$1,610	\$1,610	\$0	0.00
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,039	\$2,415	\$2,415	\$0	0.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$14,214	\$11,950	\$11,950	\$0	0.00
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$1,344	\$4,025	\$4,025	\$0	0.00
04.1212.220.02.00000	Social Security-MS	\$238	\$123	\$123	\$0	0.00
04.1212.220.03.00000	Social Security-HS	\$80	\$185	\$185	\$0	0.00
04.1212.220.11.00000	Social Security-FRES	\$1,087	\$914	\$914	\$0	0.00
04.1212.220.12.00000	Social Security-LCS	\$103	\$308	\$308	\$0	0.00
04.1212.232.02.00000	Teacher Retirement-MS	\$343	\$252	\$252	\$0	0.00
04.1212.232.03.00000	Teacher Retirement-HS	\$0	\$378	\$378	\$0	0.00
04.1212.232.11.00000	Teacher Retirement-FRES	\$845	\$1,873	\$1,873	\$0	0.00
04.1212.232.12.00000	Teacher Retirement-LCS	\$0	\$631	\$631	\$0	0.00
04.1212.250.02.00000	Unemployment-MS	\$164	\$22	\$0	(\$22)	(100.00)
04.1212.250.03.00000	Unemployment-HS	\$242	\$32	\$0	(\$32)	(100.00)
04.1212.250.11.00000	Unemployment-FRES	\$196	\$160	\$0	(\$160)	(100.00)
04.1212.250.12.00000	Unemployment-LCS	\$78	\$54	\$0	(\$54)	(100.00)
04.1212.260.02.00000	Workers' Compensation-MS	\$0	\$14	\$16	\$1	9.00
04.1212.260.03.00000	Workers' Compensation-HS	\$0	\$21	\$23	\$2	9.02
04.1212.260.11.00000	Workers' Compensation-FRES	\$0	\$106	\$116	\$10	8.98
04.1212.260.12.00000	Workers' Compensation-LCS	\$0	\$36	\$39	\$3	8.98
04.1212.323.11.00000	SPED Reading - Summer-FRES	\$5,393	\$8,000	\$8,000	\$0	0.00
04.1212.323.12.00000	SPED Reading - Summer-LCS	\$5,393	\$0	\$0	\$0	0.00
FUNCTION: Special Education Summer - 1212		\$33,875	\$33,110	\$32,858	(\$252)	(0.76)

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04.1213.114.02.00000	SPED Tutor Salaries-MS	\$0	\$500	\$500	\$0	0.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$0	\$2,000	\$2,000	\$0	0.00
04.1213.220.02.00000	Social Security-MS	\$0	\$38	\$38	\$0	0.00
04.1213.220.03.00000	Social Security-HS	\$95	\$153	\$153	\$0	0.00
04.1213.232.03.00000	Teacher Retirement-HS	\$102	\$0	\$0	\$0	0.00
04.1213.250.02.00000	Unemployment-MS	\$0	\$7	\$0	(\$7)	(100.00)
04.1213.250.03.00000	Unemployment-HS	\$0	\$27	\$0	(\$27)	(100.00)
04.1213.260.02.00000	Workers' Compensation-MS	\$0	\$4	\$5	\$0	8.98
04.1213.260.03.00000	Workers' Compensation-HS	\$0	\$18	\$19	\$2	8.98
04.1213.321.03.00000	SPED Tutor Contracted-HS	\$1,260	\$0	\$0	\$0	0.00
FUNCTION: Special Education Tutors - 1213		\$1,457	\$2,747	\$2,716	(\$32)	(1.15)
04.1260.112.02.00000	ESL Teacher Salary - MS	\$0	\$6,358	\$0	(\$6,358)	(100.00)
04.1260.112.03.00000	ESL Teacher Salary-HS	\$0	\$6,358	\$0	(\$6,358)	(100.00)
04.1260.112.11.00000	ESL Teacher Salary-FRES	\$0	\$6,358	\$0	(\$6,358)	(100.00)
04.1260.114.02.00000	ESOL Program - MS	\$2,500	\$0	\$0	\$0	0.00
04.1260.114.03.00000	ESOL Program - HS	\$2,500	\$0	\$0	\$0	0.00
04.1260.114.11.00000	ESOL Program - FRES	\$2,742	\$0	\$0	\$0	0.00
04.1260.212.02.00000	ESL Dental Insurance- MS	\$0	\$230	\$0	(\$230)	(100.00)
04.1260.212.03.00000	ESL Dental Insurance-HS	\$0	\$230	\$0	(\$230)	(100.00)
04.1260.212.11.00000	ESL Dental Insurance-FRES	\$0	\$230	\$0	(\$230)	(100.00)
04.1260.213.02.00000	Life Insurance-MS	\$0	\$50	\$0	(\$50)	(100.00)
04.1260.213.03.00000	Life Insurance-HS	\$0	\$50	\$0	(\$50)	(100.00)
04.1260.213.11.00000	Life Insurance-FRES	\$0	\$50	\$0	(\$50)	(100.00)
04.1260.214.02.00000	Disability Insurance- MS	\$0	\$24	\$0	(\$24)	(100.00)
04.1260.214.03.00000	Disability Insurance-HS	\$0	\$24	\$0	(\$24)	(100.00)
04.1260.214.11.00000	Disability Insurance- FRES	\$0	\$24	\$0	(\$24)	(100.00)
04.1260.220.02.00000	Social Security - MS	\$191	\$486	\$0	(\$486)	(100.00)
04.1260.220.03.00000	Social Security - HS	\$191	\$486	\$0	(\$486)	(100.00)
04.1260.220.11.00000	Social Security - FRES	\$210	\$486	\$0	(\$486)	(100.00)
04.1260.250.02.00000	Unemployment - MS	\$0	\$85	\$0	(\$85)	(100.00)
04.1260.250.03.00000	Unemployment - HS	\$0	\$85	\$0	(\$85)	(100.00)
04.1260.250.11.00000	Unemployment - FRES	\$0	\$85	\$0	(\$85)	(100.00)
04.1260.260.02.00000	Workers' Compensation - MS	\$0	\$57	\$0	(\$57)	(100.00)
04.1260.260.03.00000	Workers' Compensation-HS	\$0	\$57	\$0	(\$57)	(100.00)

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04.1260.260.11.00000	Workers' Compensation - FRES	\$0	\$57	\$0	(\$57)	(100.00)
04.1260.321.11.00000	ESL Tutor - Cont. Svcs-FRES	\$1,581	\$0	\$0	\$0	0.00
FUNCTION: Bilingual - 1260		\$9,915	\$21,867	\$0	(\$21,867)	(100.00)
04.1290.339.02.00000	504 Special Programs-MS	\$155	\$1,000	\$3,000	\$2,000	200.00
04.1290.339.03.00000	504 Special Programs-HS	\$0	\$1,000	\$3,000	\$2,000	200.00
04.1290.339.11.00000	504 Special Programs-FRES	\$438	\$2,500	\$1,000	(\$1,500)	(60.00)
04.1290.339.12.00000	504 Special Programs-LCS	\$415	\$1,000	\$0	(\$1,000)	(100.00)
04.1290.561.02.00000	Public - In State Tuition-MS	\$31,973	\$100,000	\$55,948	(\$44,052)	(44.05)
04.1290.561.03.00000	Public - In State Tuition-HS	\$50,559	\$114,505	\$55,948	(\$58,557)	(51.13)
04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$0	\$0	\$78,609	\$78,609	0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$288,554	\$268,472	\$352,023	\$83,551	31.12
04.1290.731.12.00000	504 Program Materials	\$0	\$250	\$500	\$250	100.00
FUNCTION: Other Special Programs - 1290		\$372,094	\$488,727	\$550,028	\$61,301	12.54
04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,185	\$25,000	\$27,500	\$2,500	10.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$579	\$900	\$900	\$0	0.00
FUNCTION: Vocational Programs - 1390		\$15,763	\$25,900	\$28,400	\$2,500	9.65
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$8,392	\$10,843	\$10,843	\$0	0.00
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$18,747	\$20,608	\$20,608	\$0	0.00
04.1410.220.02.00000	Social Security-MS	\$574	\$829	\$829	\$0	0.00
04.1410.220.03.00000	Social Security-HS	\$1,378	\$1,577	\$1,577	\$0	0.00
04.1410.231.03.00000	Employee Retirement-HS	\$148	\$0	\$0	\$0	0.00
04.1410.232.02.00000	Teacher Retirement-MS	\$755	\$1,699	\$1,699	\$0	0.00
04.1410.232.03.00000	Teacher Retirement-HS	\$1,170	\$3,229	\$3,229	\$0	0.00
04.1410.250.02.00000	Unemployment-MS	\$134	\$145	\$0	(\$145)	(100.00)
04.1410.250.03.00000	Unemployment-HS	\$201	\$276	\$0	(\$276)	(100.00)
04.1410.260.02.00000	Workers' Compensation-MS	\$0	\$97	\$105	\$9	8.99
04.1410.260.03.00000	Workers' Compensation-HS	\$0	\$183	\$200	\$16	8.99
04.1410.610.02.00000	General Supplies/Paper-MS	\$592	\$1,080	\$1,000	(\$80)	(7.40)
04.1410.610.03.00000	General Supplies/Paper-HS	\$888	\$1,620	\$1,500	(\$120)	(7.40)
04.1410.810.02.00000	Dues & Fees-MS	\$1,089	\$3,227	\$1,431	(\$1,796)	(55.65)
04.1410.810.03.00000	Dues & Fees-HS	\$1,772	\$4,842	\$3,436	(\$1,406)	(29.03)
04.1410.890.02.00000	Miscellaneous-MS	\$202	\$208	\$220	\$12	5.76

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04.1410.890.03.00000	Miscellaneous-HS	\$303	\$312	\$330	\$18	5.76
FUNCTION: Cocurricular Activities - Academic - 1410		\$36,345	\$50,776	\$47,007	(\$3,768)	(7.42)
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$18,710	\$13,047	\$13,047	\$0	0.00
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$34,333	\$37,372	\$37,372	\$0	0.00
04.1420.213.02.00000	Life Insurance-MS	\$10	\$0	\$0	\$0	0.00
04.1420.213.03.00000	Life Insurance-HS	\$15	\$0	\$0	\$0	0.00
04.1420.214.02.00000	Disability Insurance-MS	\$12	\$0	\$0	\$0	0.00
04.1420.214.03.00000	Disability Insurance-HS	\$18	\$0	\$0	\$0	0.00
04.1420.220.02.00000	Social Security-MS	\$1,422	\$998	\$998	\$0	0.00
04.1420.220.03.00000	Social Security-HS	\$2,626	\$2,859	\$2,859	\$0	0.00
04.1420.232.02.00000	Teacher Retirement-MS	\$930	\$2,044	\$2,044	\$0	0.00
04.1420.232.03.00000	Teacher Retirement-HS	\$1,396	\$2,928	\$5,856	\$2,928	99.99
04.1420.250.02.00000	Unemployment-MS	\$277	\$175	\$0	(\$175)	(100.00)
04.1420.250.03.00000	Unemployment-HS	\$415	\$501	\$0	(\$501)	(100.00)
04.1420.260.02.00000	Workers' Compensation-MS	\$0	\$116	\$127	\$10	8.99
04.1420.260.03.00000	Workers' Compensation-HS	\$0	\$333	\$363	\$30	8.98
04.1420.330.02.00000	Contracted Services - MS	\$0	\$0	\$4,800	\$4,800	0.00
04.1420.330.03.00000	Contracted Services - HS	\$0	\$0	\$7,200	\$7,200	0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$2,873	\$2,400	\$6,000	\$3,600	150.00
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$4,309	\$3,600	\$9,000	\$5,400	150.00
04.1420.442.02.00000	Rental of Equipment-MS	\$242	\$360	\$360	\$0	0.00
04.1420.442.03.00000	Rental of Equipment-HS	\$363	\$540	\$540	\$0	0.00
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$9,194	\$11,167	\$11,396	\$229	2.04
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,953	\$16,750	\$17,093	\$343	2.04
04.1420.610.02.00000	General Supplies/Paper-MS	\$1,156	\$1,410	\$4,100	\$2,690	190.78
04.1420.610.03.00000	General Supplies/Paper-HS	\$1,735	\$2,115	\$6,150	\$4,035	190.78
04.1420.731.02.00000	New Equipment-MS	\$390	\$1,120	\$400	(\$720)	(64.28)
04.1420.731.03.00000	New Equipment-HS	\$584	\$1,680	\$600	(\$1,080)	(64.28)
04.1420.735.02.00000	Replacement Equipment-MS	\$1,997	\$4,040	\$3,600	(\$440)	(10.89)
04.1420.735.03.00000	Replacement Equipment-HS	\$2,996	\$6,060	\$5,400	(\$660)	(10.89)
04.1420.810.02.00000	Dues & Fees-MS	\$1,264	\$1,580	\$1,600	\$20	1.26
04.1420.810.03.00000	Dues & Fees-HS	\$1,896	\$2,370	\$2,400	\$30	1.26
04.1420.890.02.00000	Miscellaneous-MS	\$244	\$840	\$260	(\$580)	(69.04)

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04.1420.890.03.00000	Miscellaneous-HS	\$365	\$1,260	\$390	(\$870)	(69.04)
FUNCTION: Athletics School Sponsored - 1420		\$101,726	\$117,665	\$143,955	\$26,290	22.34
04.1490.220.02.00000	FICA (Camp Fee)-MS	\$115	\$0	\$0	\$0	0.00
04.1490.232.02.00000	Teacher Retirement-MS	\$71	\$0	\$0	\$0	0.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000	\$5,000	\$5,000	\$0	0.00
FUNCTION: Other Activities - 1490		\$5,186	\$5,000	\$5,000	\$0	0.00
04.2110.105.11.00000	Crossing Guards - FRES	\$0	\$1,720	\$0	(\$1,720)	(100.00)
04.2110.105.12.00000	Crossing Guards - LCS	\$0	\$1,720	\$0	(\$1,720)	(100.00)
04.2110.220.11.00000	CG FICA - FRES	\$0	\$132	\$0	(\$132)	(100.00)
04.2110.220.12.00000	CG FICA - LCS	\$0	\$132	\$0	(\$132)	(100.00)
04.2110.250.11.00000	Unemployment - FRES	\$0	\$23	\$0	(\$23)	(100.00)
04.2110.250.12.00000	Unemployment - LCS	\$0	\$23	\$0	(\$23)	(100.00)
04.2110.260.11.00000	Workers' Compensation - FRES	\$0	\$15	\$0	(\$15)	(100.00)
04.2110.260.12.00000	Workers' Compensation - LCS	\$0	\$15	\$0	(\$15)	(100.00)
FUNCTION: Crossing Guards - 2110		\$0	\$3,780	\$0	(\$3,780)	(100.00)
04.2122.112.02.00000	Guidance Salaries-MS	\$42,086	\$25,993	\$20,325	(\$5,668)	(21.80)
04.2122.112.03.00000	Guidance Salaries-HS	\$68,271	\$68,271	\$63,969	(\$4,302)	(6.30)
04.2122.112.11.00000	Guidance Salaries-FRES	\$25,710	\$47,235	\$63,750	\$16,515	34.96
04.2122.112.12.00000	Guidance Salaries-LCS	\$30,875	\$0	\$0	\$0	0.00
04.2122.211.02.00000	Medical Insurance-MS	\$6,979	\$4,680	\$0	(\$4,680)	(100.00)
04.2122.211.03.00000	Medical Insurance-HS	\$18,845	\$22,033	\$29,623	\$7,590	34.44
04.2122.211.11.00000	Medical Insurance-FRES	\$3,874	\$0	\$0	\$0	0.00
04.2122.212.02.00000	Dental Insurance-MS	\$626	\$413	\$0	(\$413)	(100.00)
04.2122.212.03.00000	Dental Insurance-HS	\$1,656	\$1,727	\$1,787	\$60	3.50
04.2122.212.11.00000	Dental Insurance-FRES	\$376	\$0	\$0	\$0	0.00
04.2122.213.02.00000	Life Insurance-MS	\$116	\$59	\$52	(\$7)	(11.73)
04.2122.213.03.00000	Life Insurance-HS	\$116	\$99	\$83	(\$16)	(16.03)
04.2122.213.11.00000	Life Insurance-FRES	\$88	\$99	\$77	(\$23)	(22.72)
04.2122.213.12.00000	Life Insurance-LCS	\$25	\$0	\$0	\$0	0.00
04.2122.214.02.00000	Disability Insurance-MS	\$108	\$65	\$85	\$20	31.19
04.2122.214.03.00000	Disability Insurance-HS	\$188	\$129	\$135	\$6	4.52
04.2122.214.11.00000	Disability Insurance-FRES	\$55	\$72	\$124	\$53	73.81

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04.2122.214.12.00000	Disability Insurance-LCS	\$22	\$0	\$0	\$0	0.00
04.2122.220.02.00000	Social Security-MS	\$3,090	\$1,988	\$1,555	(\$434)	(21.80)
04.2122.220.03.00000	Social Security-HS	\$4,862	\$5,223	\$4,894	(\$329)	(6.30)
04.2122.220.11.00000	Social Security-FRES	\$1,646	\$3,613	\$4,877	\$1,263	34.96
04.2122.220.12.00000	Social Security-LCS	\$2,362	\$0	\$0	\$0	0.00
04.2122.232.02.00000	Teacher Retirement-MS	\$5,959	\$4,073	\$3,185	(\$888)	(21.80)
04.2122.232.03.00000	Teacher Retirement-HS	\$9,667	\$10,698	\$10,024	(\$674)	(6.30)
04.2122.232.11.00000	Teacher Retirement-FRES	\$0	\$7,402	\$9,990	\$2,588	34.96
04.2122.250.02.00000	Unemployment-MS	\$161	\$348	\$161	(\$187)	(53.73)
04.2122.250.03.00000	Unemployment-HS	\$161	\$915	\$161	(\$754)	(82.38)
04.2122.250.11.00000	Unemployment-FRES	\$161	\$633	\$161	(\$472)	(74.53)
04.2122.250.12.00000	Unemployment-LCS	\$161	\$0	\$0	\$0	0.00
04.2122.260.02.00000	Workers' Compensation-MS	\$0	\$231	\$197	(\$34)	(14.77)
04.2122.260.03.00000	Workers' Compensation-HS	\$0	\$608	\$621	\$13	2.12
04.2122.260.11.00000	Workers' Compensation-FRES	\$0	\$420	\$618	\$198	47.09
04.2122.321.02.00000	Contracted Service-MS	\$0	\$120	\$120	\$0	0.00
04.2122.321.03.00000	Contracted Service-HS	\$0	\$180	\$180	\$0	0.00
04.2122.323.02.00000	Testing-MS	\$1,814	\$2,480	\$2,800	\$320	12.90
04.2122.323.03.00000	Testing-HS	\$4,025	\$3,720	\$2,969	(\$751)	(20.18)
04.2122.323.11.00000	Testing-FRES	\$2,253	\$3,367	\$3,025	(\$342)	(10.15)
04.2122.323.12.00000	Testing-LCS	\$781	\$113	\$125	\$12	10.61
04.2122.591.02.00000	Purchased Services/Private Sources	\$280	\$600	\$1,000	\$400	66.66
04.2122.591.03.00000	Purchased Services/Private Sources	\$420	\$900	\$1,500	\$600	66.66
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$984	\$1,500	\$1,500	\$0	0.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$1,476	\$2,250	\$2,200	(\$50)	(2.22)
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$158	\$1,024	\$300	(\$724)	(70.70)
04.2122.610.12.00000	General Supplies/Paper/Tests-LCS	\$292	\$0	\$0	\$0	0.00
04.2122.641.02.00000	Books & Other Printed Media-MS	\$80	\$80	\$0	(\$80)	(100.00)
04.2122.641.03.00000	Books & Other Printed Media-HS	\$120	\$120	\$0	(\$120)	(100.00)
04.2122.641.11.00000	Books & Other Printed Media	\$0	\$0	\$260	\$260	0.00
04.2122.731.02.00000	New Equipment-MS	\$0	\$120	\$0	(\$120)	(100.00)
04.2122.731.03.00000	New Equipment-HS	\$0	\$180	\$0	(\$180)	(100.00)
04.2122.735.11.00000	Replacement Furniture & Fixtures - FRES	\$0	\$0	\$526	\$526	0.00
04.2122.810.02.00000	Dues & Fees-MS	\$216	\$280	\$290	\$10	3.50
04.2122.810.03.00000	Dues & Fees-HS	\$323	\$420	\$331	(\$89)	(21.14)

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04.2122.810.11.00000	Dues & Fees	\$129	\$169	\$169	\$0	0.00
04.2122.810.12.00000	Dues & Fees-LCS	\$40	\$0	\$0	\$0	0.00
04.2122.890.12.00000	Miscellaneous-LCS	\$300	\$0	\$0	\$0	0.00
FUNCTION: Counseling Services - 2122		\$241,933	\$224,651	\$233,749	\$9,098	4.05
04.2124.734.01.00000	Pre School Assessment-SPED	\$194	\$0	\$0	\$0	0.00
FUNCTION: PK Assessment - 2124		\$194	\$0	\$0	\$0	0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$11,478	\$11,433	\$14,574	\$3,141	27.47
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$17,216	\$17,146	\$14,574	(\$2,572)	(15.00)
04.2129.211.02.00000	Medical Insurance-MS	\$8,440	\$9,872	\$10,835	\$963	9.75
04.2129.211.03.00000	Medical Insurance-HS	\$12,660	\$14,808	\$16,252	\$1,444	9.74
04.2129.212.02.00000	Dental Insurance-MS	\$662	\$691	\$715	\$24	3.50
04.2129.212.03.00000	Dental Insurance-HS	\$994	\$1,036	\$1,072	\$36	3.50
04.2129.213.02.00000	Life Insurance-MS	\$23	\$20	\$17	(\$2)	(11.75)
04.2129.213.03.00000	Life Insurance-HS	\$35	\$50	\$17	(\$32)	(64.66)
04.2129.214.02.00000	Disability Insurance-MS	\$37	\$32	\$28	(\$4)	(11.24)
04.2129.214.03.00000	Disability Insurance-HS	\$56	\$53	\$28	(\$25)	(46.32)
04.2129.220.02.00000	Social Security-MS	\$720	\$875	\$1,115	\$240	27.47
04.2129.220.03.00000	Social Security-HS	\$1,080	\$1,312	\$1,115	(\$197)	(15.00)
04.2129.231.02.00000	Employee Retirement-MS	\$1,236	\$1,277	\$1,628	\$351	27.47
04.2129.231.03.00000	Employee Retirement-HS	\$1,854	\$1,915	\$1,628	(\$287)	(15.00)
04.2129.250.02.00000	Unemployment-MS	\$64	\$153	\$64	(\$89)	(58.00)
04.2129.250.03.00000	Unemployment-HS	\$97	\$230	\$152	(\$78)	(34.03)
04.2129.260.02.00000	Workers' Compensation-MS	\$0	\$102	\$141	\$40	38.93
04.2129.260.03.00000	Workers' Compensation-HS	\$0	\$153	\$141	(\$11)	(7.35)
FUNCTION: Guidance Services - Other - 2129		\$56,654	\$61,157	\$64,099	\$2,942	4.81
04.2134.112.02.00000	Nurses Salary-MS	\$21,139	\$21,180	\$26,975	\$5,795	27.36
04.2134.112.03.00000	Nurses Salary-HS	\$31,708	\$31,770	\$26,975	(\$4,795)	(15.09)
04.2134.112.11.00000	Nurses Salary-FRES	\$45,050	\$46,050	\$47,050	\$1,000	2.17
04.2134.112.12.00000	Nurses Salary-LCS	\$34,752	\$0	\$36,032	\$36,032	0.00
04.2134.114.12.00000	LPN Salary - LCS	\$0	\$0	\$26,901	\$26,901	0.00
04.2134.211.02.00000	Medical Insurance-MS	\$7,538	\$8,879	\$9,738	\$859	9.67
04.2134.211.03.00000	Medical Insurance-HS	\$11,307	\$13,318	\$13,588	\$270	2.02

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04.2134.211.11.00000	Medical Insurance-FRES	\$18,845	\$22,613	\$24,188	\$1,575	6.96
04.2134.211.12.00000	Medical Insurance-LCS	\$4,132	\$0	\$5,636	\$5,636	0.00
04.2134.212.02.00000	Dental Insurance-MS	\$662	\$691	\$715	\$24	3.50
04.2134.212.03.00000	Dental Insurance-HS	\$994	\$1,036	\$1,072	\$36	3.50
04.2134.212.11.00000	Dental Insurance-FRES	\$1,656	\$1,471	\$1,522	\$51	3.49
04.2134.212.12.00000	Dental Insurance-LCS	\$626	\$0	\$648	\$648	0.00
04.2134.213.02.00000	Life Insurance-MS	\$46	\$99	\$32	(\$67)	(67.30)
04.2134.213.03.00000	Life Insurance-HS	\$69	\$50	\$32	(\$17)	(34.60)
04.2134.213.11.00000	Life Insurance-FRES	\$116	\$99	\$56	(\$43)	(42.96)
04.2134.213.12.00000	Life Insurance-LCS	\$116	\$0	\$76	\$76	0.00
04.2134.214.02.00000	Disability Insurance-MS	\$58	\$58	\$53	(\$6)	(9.59)
04.2134.214.03.00000	Disability Insurance-HS	\$87	\$99	\$53	(\$46)	(46.86)
04.2134.214.11.00000	Disability Insurance-FRES	\$126	\$174	\$92	(\$83)	(47.37)
04.2134.214.12.00000	Disability Insurance-LCS	\$97	\$0	\$123	\$123	0.00
04.2134.220.02.00000	Social Security-MS	\$1,461	\$1,620	\$2,064	\$443	27.36
04.2134.220.03.00000	Social Security-HS	\$2,191	\$2,430	\$2,064	(\$367)	(15.09)
04.2134.220.11.00000	Social Security-FRES	\$3,086	\$3,523	\$3,599	\$77	2.17
04.2134.220.12.00000	Social Security-LCS	\$2,357	\$0	\$4,814	\$4,814	0.00
04.2134.232.02.00000	Teacher Retirement-MS	\$2,993	\$3,319	\$4,227	\$908	27.36
04.2134.232.03.00000	Teacher Retirement-HS	\$4,490	\$4,978	\$4,227	(\$751)	(15.09)
04.2134.232.11.00000	Teacher Retirement-FRES	\$6,379	\$7,216	\$7,373	\$157	2.17
04.2134.232.12.00000	Teacher Retirement-LCS	\$0	\$0	\$9,862	\$9,862	0.00
04.2134.250.02.00000	Unemployment-MS	\$64	\$284	\$64	(\$220)	(77.55)
04.2134.250.03.00000	Unemployment-HS	\$96	\$426	\$96	(\$330)	(77.40)
04.2134.250.11.00000	Unemployment-FRES	\$161	\$617	\$161	(\$456)	(73.88)
04.2134.250.12.00000	Unemployment-LCS	\$161	\$0	\$161	\$161	0.00
04.2134.260.02.00000	Workers' Compensation-MS	\$0	\$189	\$262	\$73	38.81
04.2134.260.03.00000	Workers' Compensation-HS	\$0	\$283	\$262	(\$21)	(7.45)
04.2134.260.11.00000	Workers' Compensation-FRES	\$0	\$410	\$456	\$47	11.35
04.2134.260.12.00000	Workers' Compensation-LCS	\$0	\$0	\$610	\$610	0.00
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$0	\$260	\$282	\$22	8.46
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$0	\$260	\$423	\$163	62.69
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$595	\$4,260	\$2,820	(\$1,440)	(33.80)
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$185	\$260	\$260	\$0	0.00
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$0	\$60	\$44	(\$16)	(26.66)

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04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$0	\$90	\$66	(\$24)	(26.66)
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$170	\$350	\$472	\$122	34.85
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$97	\$135	\$135	\$0	0.00
04.2134.580.02.00000	Travel/Conference-MS	\$0	\$0	\$960	\$960	0.00
04.2134.580.03.00000	Travel/Conference-HS	\$0	\$0	\$1,440	\$1,440	0.00
04.2134.580.11.00000	Travel/Conference-FRES	\$0	\$150	\$150	\$0	0.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$399	\$360	\$380	\$20	5.55
04.2134.610.03.00000	General Supplies/Paper-HS	\$598	\$540	\$570	\$30	5.55
04.2134.610.11.00000	General Supplies/Paper-FRES	\$2,036	\$2,881	\$3,792	\$911	31.62
04.2134.610.12.00000	General Supplies/Paper-LCS	\$712	\$375	\$382	\$7	1.86
04.2134.641.02.00000	Books & Other Printed Media-MS	\$13	\$26	\$30	\$4	15.38
04.2134.641.03.00000	Books & Other Printed Media-HS	\$19	\$39	\$45	\$6	15.38
04.2134.650.02.00000	Computer Software - MS TECH	\$126	\$122	\$130	\$8	6.55
04.2134.650.03.00000	Computer Software - HS TECH	\$189	\$183	\$195	\$12	6.55
04.2134.650.11.00000	Computer Software - FRES TECH	\$293	\$305	\$350	\$45	14.75
04.2134.650.12.00000	Computer Software - LCS TECH	\$315	\$305	\$350	\$45	14.75
04.2134.735.02.00000	Replacement Equipment-MS	\$8	\$0	\$50	\$50	0.00
04.2134.735.03.00000	Replacement Equipment-HS	\$12	\$0	\$0	\$0	0.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$369	\$0	\$2,279	\$2,279	0.00
04.2134.735.12.00000	Replacement Equipment-LCS	\$0	\$600	\$0	(\$600)	(100.00)
04.2134.810.02.00000	Dues & Fees-MS	\$58	\$58	\$66	\$8	13.79
04.2134.810.03.00000	Dues & Fees-HS	\$87	\$87	\$99	\$12	13.79
04.2134.810.11.00000	Dues & Fees-FRES	\$145	\$145	\$145	\$0	0.00
FUNCTION: Nursing Services - 2134		\$208,989	\$184,733	\$277,774	\$93,041	50.37
04.2142.323.02.00000	Psychological Testing Services-MS	\$2,000	\$2,000	\$2,000	\$0	0.00
04.2142.323.03.00000	Psychological Testing Services-HS	\$1,000	\$1,000	\$1,000	\$0	0.00
04.2142.323.11.00000	Psychological Testing Services-FRES	\$2,750	\$2,750	\$2,750	\$0	0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,500	\$1,500	\$500	(\$1,000)	(66.66)
04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$508	\$0	\$0	\$0	0.00
FUNCTION: Psychological Testing - 2142		\$7,758	\$7,250	\$6,250	(\$1,000)	(13.79)
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$881	\$1,750	\$1,750	\$0	0.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$2,715	\$3,500	\$4,200	\$700	20.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$1,358	\$1,500	\$2,200	\$700	46.66

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04.2143.321.12.00000	Associate Psychologist - Contracted-LCS	\$476	\$0	\$0	\$0	0.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$0	\$250	\$250	\$0	0.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$500	\$500	\$0	(\$500)	(100.00)
FUNCTION: Psychological Testing - 2143		\$5,930	\$7,500	\$8,400	\$900	12.00
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$76,231	\$0	\$0	\$0	0.00
04.2149.112.02.00000	BCBA Admin Salary-MS	\$0	\$6,361	\$6,485	\$124	1.95
04.2149.112.03.00000	BCBA Admin Salary -HS	\$0	\$6,361	\$6,485	\$124	1.95
04.2149.112.11.00000	BCBA Admin Salary-FRES	\$0	\$38,164	\$25,940	(\$12,224)	(32.03)
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$0	\$12,721	\$25,940	\$13,219	103.90
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$156,807	\$0	\$0	\$0	0.00
04.2149.114.11.00000	ABA Therapists-FRES	\$0	\$146,342	\$143,793	(\$2,549)	(1.74)
04.2149.114.12.00000	ABA Therapist-LCS	\$0	\$37,271	\$96,722	\$59,451	159.51
04.2149.211.01.00000	Medical Insurance-SPED	\$44,639	\$0	\$0	\$0	0.00
04.2149.211.11.00000	Medical Insurance-FRES	\$0	\$38,649	\$62,536	\$23,887	61.80
04.2149.211.12.00000	Medical Insurance-LCS	\$0	\$0	\$57,633	\$57,633	0.00
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$3,422	\$0	\$0	\$0	0.00
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$0	\$222	\$229	\$8	3.49
04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$0	\$222	\$229	\$8	3.49
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$0	\$1,329	\$1,376	\$47	3.50
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$0	\$1,132	\$2,411	\$1,279	112.99
04.2149.213.01.00000	Life Insurance	\$470	\$0	\$0	\$0	0.00
04.2149.213.02.00000	Life Insurance- MS	\$0	\$119	\$8	(\$111)	(93.45)
04.2149.213.03.00000	Life Insurance-HS	\$0	\$119	\$8	(\$111)	(93.45)
04.2149.213.11.00000	Life Insurance- FRES	\$0	\$436	\$204	(\$232)	(53.24)
04.2149.213.12.00000	Life Insurance-LCS	\$0	\$103	\$147	\$44	42.96
04.2149.214.01.00000	Disability Insurance-SPED	\$552	\$0	\$0	\$0	0.00
04.2149.214.02.00000	Diisability Insurance- MS	\$0	\$176	\$13	(\$164)	(92.82)
04.2149.214.03.00000	Disability Insurance- HS	\$0	\$176	\$13	(\$164)	(92.82)
04.2149.214.11.00000	Disability Insurance- FRES	\$0	\$586	\$331	(\$255)	(43.52)
04.2149.214.12.00000	Disability Insurance- LCS	\$0	\$139	\$239	\$100	71.83
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$17,545	\$0	\$0	\$0	0.00
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$0	\$487	\$496	\$10	1.95
04.2149.220.03.00000	BCBA/ABA FICA - HS	\$0	\$487	\$496	\$10	1.95
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$0	\$14,115	\$12,985	(\$1,130)	(8.00)

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04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$0	\$3,824	\$9,384	\$5,559	145.36
04.2149.231.01.00000	Employee Retirement-SPED	\$24,754	\$0	\$0	\$0	0.00
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$0	\$710	\$724	\$14	1.95
04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$0	\$710	\$724	\$14	1.95
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$0	\$20,609	\$18,959	(\$1,650)	(8.00)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$0	\$5,584	\$13,701	\$8,117	145.36
04.2149.250.01.00000	Unemployment-SPED	\$322	\$0	\$0	\$0	0.00
04.2149.250.02.00000	Unemployment - MS	\$0	\$85	\$67	(\$18)	(20.87)
04.2149.250.03.00000	Unemployment - HS	\$0	\$85	\$67	(\$18)	(20.87)
04.2149.250.11.00000	Unemployment - FRES	\$0	\$2,472	\$728	(\$1,744)	(70.55)
04.2149.250.12.00000	Unemployment - LCS	\$0	\$670	\$291	(\$379)	(56.53)
04.2149.260.02.00000	Workers' Compensation-MS	\$0	\$57	\$63	\$6	11.11
04.2149.260.03.00000	Workers' Compensation-HS	\$0	\$57	\$63	\$6	11.11
04.2149.260.11.00000	Workers' Compensation-FRES	\$0	\$1,642	\$1,646	\$4	0.26
04.2149.260.12.00000	Workers' Compensation-LCS	\$0	\$445	\$1,190	\$745	167.41
04.2149.321.01.00000	BCBA Consulting District Wide	\$4,688	\$0	\$0	\$0	0.00
04.2149.580.01.00000	Travel/Conf-SPED	\$1,466	\$0	\$0	\$0	0.00
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$0	\$150	\$150	\$0	0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$0	\$150	\$150	\$0	0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$0	\$900	\$900	\$0	0.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$0	\$300	\$300	\$0	0.00
FUNCTION: Other Behavioral Analysis Services - 2149		\$330,896	\$344,166	\$493,826	\$149,660	43.48
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$0	\$14,870	\$12,851	(\$2,019)	(13.57)
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,267	\$10,500	\$10,664	\$164	1.56
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$53,881	\$50,721	\$47,220	(\$3,501)	(6.90)
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$12,429	\$11,650	\$15,400	\$3,750	32.18
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$0	\$500	\$250	(\$250)	(50.00)
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$0	\$500	\$500	\$0	0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$0	\$250	\$250	\$0	0.00
FUNCTION: Speech Pathology Services - 2152		\$75,577	\$88,991	\$87,135	(\$1,856)	(2.09)
04.2153.323.02.00000	Audiological Testing Services-MS	\$1,459	\$1,000	\$500	(\$500)	(50.00)
04.2153.323.03.00000	Audiological Testing Services-HS	\$832	\$1,000	\$1,000	\$0	0.00

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04.2153.323.11.00000	Audiological Testing Services-FRES	\$0	\$1,000	\$500	(\$500)	(50.00)
FUNCTION: Audiology Services - 2153		\$2,291	\$3,000	\$2,000	(\$1,000)	(33.33)
04.2159.610.01.00000	General Supplies/Paper/Tests-SPED	\$879	\$0	\$0	\$0	0.00
04.2159.641.01.00000	Books & Other Print Media-SPED	\$85	\$0	\$0	\$0	0.00
FUNCTION: Other Speech Path & Audio - 2159		\$964	\$0	\$0	\$0	0.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$1,508	\$5,500	\$8,320	\$2,820	51.27
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,072	\$2,505	\$8,320	\$5,815	232.13
FUNCTION: Physical Therapy - 2162		\$8,580	\$8,005	\$16,640	\$8,635	107.87
04.2163.321.02.00000	O.T. Services Contracted-MS	\$0	\$14,150	\$16,250	\$2,100	14.84
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$42,020	\$29,930	\$33,410	\$3,480	11.62
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$13,200	\$15,780	\$10,200	(\$5,580)	(35.36)
FUNCTION: Occupational Therapy - 2163		\$55,220	\$59,860	\$59,860	\$0	0.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$4,995	\$10,379	\$12,496	\$2,117	20.39
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$364	\$15,496	\$16,690	\$1,194	7.70
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$13,506	\$6,546	\$11,960	\$5,414	82.70
04.2190.323.02.00000	Other Student Support Services-MS	\$3,230	\$5,200	\$3,000	(\$2,200)	(42.30)
04.2190.323.03.00000	Other Student Support Services-HS	\$170	\$2,200	\$2,200	\$0	0.00
04.2190.323.11.00000	Other Student Support Services-FRES	\$1,850	\$6,000	\$2,000	(\$4,000)	(66.66)
04.2190.323.12.00000	Other Student Support Services-LCS	\$4,270	\$1,600	\$1,000	(\$600)	(37.50)
FUNCTION: Other Student Support Services - 2190		\$28,386	\$47,421	\$49,346	\$1,925	4.06
04.2210.220.02.00000	Social Security	\$395	\$0	\$0	\$0	0.00
04.2210.232.02.00000	Teacher Retirement-MS	\$731	\$0	\$0	\$0	0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$3,036	\$4,000	\$4,000	\$0	0.00
04.2210.240.03.00000	Tuition Reimbursement-HS	\$4,554	\$6,000	\$6,000	\$0	0.00
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$8,276	\$8,000	\$8,000	\$0	0.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2210.290.02.00000	Staff Development-teachers-MS	\$8,391	\$5,000	\$5,000	\$0	0.00
04.2210.290.03.00000	Staff Development-teachers-HS	\$4,841	\$7,500	\$7,500	\$0	0.00
04.2210.290.11.00000	Staff Development-teachers-FRES	\$2,201	\$10,000	\$10,000	\$0	0.00
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,171	\$1,200	\$1,000	(\$200)	(16.66)

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04.2210.291.11.00000	Staff Development-support-FRES	\$554	\$1,800	\$600	(\$1,200)	(66.66)
04.2210.291.12.00000	Staff Development-support-LCS	\$190	\$200	\$1,200	\$1,000	500.00
FUNCTION: Improvement of Instruction Services - 2210		\$34,339	\$44,700	\$43,300	(\$1,400)	(3.13)
04.2212.110.01.00000	CIA Coordinator	\$0	\$46,235	\$0	(\$46,235)	(100.00)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$0	\$3,200	\$3,000	(\$200)	(6.25)
04.2212.112.03.00000	Summer Curriculum Work -HS	\$0	\$4,800	\$4,800	\$0	0.00
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$0	\$3,000	\$3,000	\$0	0.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$0	\$1,000	\$1,000	\$0	0.00
04.2212.220.01.00000	CIA FICA Instr. & Curriculum Development	\$465	\$3,537	\$0	(\$3,537)	(100.00)
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$0	\$245	\$245	\$0	0.00
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$0	\$367	\$367	\$0	0.00
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$0	\$230	\$230	\$0	0.00
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$0	\$77	\$77	\$0	0.00
04.2212.231.01.00000	CIA Employee Retirement	\$0	\$5,164	\$0	(\$5,164)	(100.00)
04.2212.232.01.00000	Teacher Retirement	\$864	\$0	\$0	\$0	0.00
04.2212.232.02.00000	Teacher Retirement-MS	\$0	\$501	\$0	(\$501)	(100.00)
04.2212.232.03.00000	Teacher Retirement-HS	\$0	\$752	\$0	(\$752)	(100.00)
04.2212.232.11.00000	Teacher Retirement-FRES	\$0	\$470	\$0	(\$470)	(100.00)
04.2212.232.12.00000	Teacher Retirement-LCS	\$0	\$157	\$0	(\$157)	(100.00)
04.2212.250.01.00000	Unemployment	\$0	\$620	\$0	(\$620)	(100.00)
04.2212.260.01.00000	Workers' Compensation	\$0	\$411	\$0	(\$411)	(100.00)
04.2212.260.02.00000	Worker's Compensation-MS	\$0	\$28	\$31	\$3	8.98
04.2212.260.03.00000	Workers' Compensation-HS	\$0	\$43	\$47	\$4	8.98
04.2212.260.11.00000	Workers' Compensation-FRES	\$0	\$27	\$29	\$2	8.98
04.2212.260.12.00000	Workers' Compensation-LCS	\$0	\$9	\$10	\$1	8.98
04.2212.290.01.00000	CIA Instr. & Curriculum Development	\$11,303	\$0	\$0	\$0	0.00
04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0	\$3,000	\$3,000	\$0	0.00
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$0	\$3,000	\$3,000	\$0	0.00
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$0	\$1,250	\$1,250	\$0	0.00
04.2212.291.02.00000	Professional Dev - Technology-MS	\$0	\$800	\$0	(\$800)	(100.00)
04.2212.580.01.00000	CIA Professional Development	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2212.649.01.00000	CIA Professional Books/Supplies	\$0	\$330	\$500	\$171	51.74
04.2212.649.02.00000	Professional Books & Publications-MS	\$0	\$120	\$120	\$0	0.00
04.2212.649.03.00000	Professional Books & Publications-HS	\$0	\$200	\$200	\$0	0.00

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04.2212.650.01.T0000	Curriculum Management Software	\$0	\$0	\$3,000	\$3,000	0.00
FUNCTION: Instruction and Curriculum Development Services - 2212		\$12,631	\$80,572	\$23,904	(\$56,668)	(70.33)
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$21,064	\$20,500	\$27,502	\$7,002	34.15
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$30,791	\$30,750	\$27,502	(\$3,248)	(10.56)
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$7,634	\$15,203	\$15,818	\$615	4.04
04.2222.112.12.00000	Media Generalist & Specialist-LCS	\$7,519	\$0	\$0	\$0	0.00
04.2222.211.02.00000	Medical Insurance-MS	\$8,440	\$8,879	\$10,988	\$2,109	23.75
04.2222.211.03.00000	Medical Insurance-HS	\$12,661	\$13,318	\$16,482	\$3,164	23.75
04.2222.211.11.00000	Medical Insurance-FRES	\$30	\$591	\$331	(\$260)	(44.02)
04.2222.211.12.00000	Medical Insurance-LCS	\$30	\$0	\$30	\$30	0.00
04.2222.212.02.00000	Dental Insurance-MS	\$662	\$275	\$285	\$10	3.49
04.2222.212.03.00000	Dental Insurance-HS	\$994	\$0	\$0	\$0	0.00
04.2222.213.02.00000	Life Insurance-MS	\$46	\$99	\$33	(\$66)	(66.66)
04.2222.213.03.00000	Life Insurance-HS	\$69	\$99	\$33	(\$66)	(66.66)
04.2222.213.11.00000	Life Insurance-FRES	\$35	\$59	\$19	(\$40)	(68.04)
04.2222.213.12.00000	Life Insurance-LCS	\$35	\$0	\$0	\$0	0.00
04.2222.214.02.00000	Disability Insurance-MS	\$55	\$71	\$54	(\$17)	(23.99)
04.2222.214.03.00000	Disability Insurance-HS	\$82	\$104	\$54	(\$50)	(48.39)
04.2222.214.11.00000	Disability Insurance-FRES	\$23	\$53	\$31	(\$22)	(41.96)
04.2222.214.12.00000	Disability Insurance-LCS	\$23	\$0	\$0	\$0	0.00
04.2222.220.02.00000	Social Security-MS	\$1,355	\$1,568	\$2,104	\$536	34.15
04.2222.220.03.00000	Social Security-HS	\$2,033	\$2,352	\$2,104	(\$248)	(10.56)
04.2222.220.11.00000	Social Security-FRES	\$627	\$1,163	\$1,210	\$47	4.04
04.2222.220.12.00000	Social Security-LCS	\$577	\$0	\$0	\$0	0.00
04.2222.232.02.00000	Teacher Retirement-MS	\$2,907	\$3,212	\$4,310	\$1,097	34.15
04.2222.232.03.00000	Teacher Retirement-HS	\$4,360	\$4,819	\$4,310	(\$509)	(10.56)
04.2222.232.11.00000	Teacher Retirement-FRES	\$0	\$0	\$2,479	\$2,479	0.00
04.2222.250.02.00000	Unemployment-MS	\$64	\$275	\$64	(\$211)	(76.81)
04.2222.250.03.00000	Unemployment-HS	\$96	\$412	\$96	(\$316)	(76.65)
04.2222.250.11.00000	Unemployment-FRES	\$162	\$204	\$162	(\$42)	(20.58)
04.2222.250.12.00000	Unemployment-LCS	\$73	\$0	\$0	\$0	0.00
04.2222.260.02.00000	Workers' Compensation-MS	\$0	\$182	\$267	\$84	46.21
04.2222.260.03.00000	Workers' Compensation-HS	\$0	\$274	\$267	(\$7)	(2.52)
04.2222.260.11.00000	Workers' Compensation-FRES	\$0	\$135	\$153	\$18	13.39

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04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$0	\$40	\$40	\$0	0.00
04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$0	\$60	\$60	\$0	0.00
04.2222.610.02.00000	General Supplies/Paper-MS	\$29	\$30	\$67	\$36	120.40
04.2222.610.03.00000	General Supplies/Paper-HS	\$43	\$45	\$100	\$55	122.17
04.2222.610.11.00000	General Supplies/Paper-FRES	\$528	\$684	\$565	(\$119)	(17.39)
04.2222.610.12.00000	General Supplies/Paper-LCS	\$600	\$0	\$0	\$0	0.00
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,359	\$3,196	\$3,196	\$0	0.00
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,038	\$4,794	\$4,794	\$0	0.00
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,453	\$1,500	\$1,500	\$0	0.00
04.2222.641.12.00000	Books & Other Printed Media-LCS	\$1,411	\$0	\$0	\$0	0.00
04.2222.649.02.00000	Other Information Resources-MS	\$0	\$0	\$1,524	\$1,524	0.00
04.2222.649.03.00000	Other Information Resources-HS	\$0	\$0	\$2,286	\$2,286	0.00
04.2222.649.11.00000	Other Information Resources-FRES	\$152	\$182	\$201	\$19	10.45
04.2222.650.02.00000	Computer Software - MS TECH	\$481	\$520	\$260	(\$260)	(50.00)
04.2222.650.03.00000	Computer Software - HS TECH	\$909	\$780	\$395	(\$385)	(49.35)
04.2222.650.11.00000	Computer Software - FRES TECH	\$529	\$529	\$1,739	\$1,210	228.69
04.2222.731.02.00000	New Equipment-MS	\$84	\$403	\$0	(\$403)	(100.00)
04.2222.731.03.00000	New Equipment-HS	\$127	\$604	\$0	(\$604)	(100.00)
04.2222.735.02.00000	Replacement Equipment-MS	\$0	\$0	\$800	\$800	0.00
04.2222.735.03.00000	Replacement Equipment-HS	\$0	\$0	\$1,200	\$1,200	0.00
04.2222.735.11.00000	Replacement Equipment-FRES	\$210	\$0	\$0	\$0	0.00
04.2222.810.02.00000	Dues & Fees-MS	\$8	\$18	\$18	\$0	0.00
04.2222.810.03.00000	Dues & Fees-HS	\$12	\$27	\$27	\$0	0.00
FUNCTION: School Library Services - 2222		\$112,418	\$118,010	\$135,457	\$17,447	14.78
04.2223.532.02.00000	Data Communications/Internet-MS	\$0	\$859	\$878	\$19	2.23
04.2223.532.03.00000	Data Communications/Internet-HS	\$0	\$1,289	\$1,318	\$29	2.23
04.2223.532.11.00000	Data Commun/Internet-FRES	\$0	\$1,074	\$2,196	\$1,122	104.46
04.2223.532.12.00000	Data Commun/Internet-LCS	\$0	\$1,074	\$1,926	\$852	79.32
FUNCTION: Audiovisual Services - 2223		\$0	\$4,296	\$6,318	\$2,022	47.07
04.2290.110.01.00000	Building Coordinators-SPED	\$62,577	\$62,577	\$0	(\$62,577)	(100.00)
04.2290.212.01.00000	Dental Insurance-SPED	\$1,180	\$1,427	\$0	(\$1,427)	(100.00)
04.2290.213.01.00000	Life Insurance-SPED	\$157	\$119	\$0	(\$119)	(100.00)
04.2290.214.01.00000	Disability Insurance-SPED	\$175	\$175	\$0	(\$175)	(100.00)

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04.2290.220.01.00000	Social Security-SPED	\$4,655	\$4,787	\$0	(\$4,787)	(100.00)
04.2290.231.01.00000	Employee Retirement-SPED	\$6,739	\$6,990	\$0	(\$6,990)	(100.00)
04.2290.250.01.00000	Unemployment-SPED	\$186	\$839	\$0	(\$839)	(100.00)
04.2290.260.01.00000	Workers' Compensation-SPED	\$0	\$557	\$0	(\$557)	(100.00)
04.2290.580.01.00000	Travel/Conferences-SPED	\$1,142	\$1,200	\$0	(\$1,200)	(100.00)
FUNCTION: Other Instructional Staff Support - 2290		\$76,812	\$78,671	\$0	(\$78,671)	(100.00)
04.2310.120.12.00000	Census Enumerator-LCS	\$0	\$1	\$0	(\$1)	(100.00)
FUNCTION: School Board Services - 2310		\$0	\$1	\$0	(\$1)	(100.00)
04.2311.112.01.00000	School Board Clerk - SAU	\$0	\$0	\$2,000	\$2,000	0.00
04.2311.120.01.00000	School Board Members - SAU	\$0	\$0	\$900	\$900	0.00
04.2311.120.02.00000	School Board Members-MS	\$125	\$225	\$0	(\$225)	(100.00)
04.2311.120.03.00000	School Board Members-HS	\$125	\$225	\$0	(\$225)	(100.00)
04.2311.120.11.00000	School Board Members-FRES	\$125	\$225	\$0	(\$225)	(100.00)
04.2311.120.12.00000	School Board Members-LCS	\$125	\$225	\$0	(\$225)	(100.00)
04.2311.220.01.00000	Social Security - SAU	\$0	\$0	\$222	\$222	0.00
04.2311.220.02.00000	Social Security-MS	\$10	\$17	\$0	(\$17)	(100.00)
04.2311.220.03.00000	Social Security-HS	\$10	\$17	\$0	(\$17)	(100.00)
04.2311.220.11.00000	Social Security-FRES	\$10	\$17	\$0	(\$17)	(100.00)
04.2311.220.12.00000	Social Security-LCS	\$10	\$17	\$0	(\$17)	(100.00)
04.2311.231.01.00000	Employee Retirement - SAU	\$0	\$0	\$223	\$223	0.00
FUNCTION: School Board Services Supervision - 2311		\$538	\$969	\$3,345	\$2,376	245.28
04.2312.120.01.00000	School District Clerk - SAU	\$0	\$0	\$1,000	\$1,000	0.00
04.2312.120.02.00000	Clerk-MS	\$500	\$500	\$0	(\$500)	(100.00)
04.2312.120.03.00000	Clerk-HS	\$500	\$500	\$0	(\$500)	(100.00)
04.2312.120.11.00000	Clerk-FRES	\$500	\$500	\$0	(\$500)	(100.00)
04.2312.120.12.00000	Clerk-LCS	\$500	\$500	\$0	(\$500)	(100.00)
04.2312.220.01.00000	Social Security - SAU	\$0	\$0	\$77	\$77	0.00
04.2312.220.02.00000	Social Security-MS	\$36	\$38	\$0	(\$38)	(100.00)
04.2312.220.03.00000	Social Security-HS	\$36	\$38	\$0	(\$38)	(100.00)
04.2312.220.11.00000	Social Security-FRES	\$36	\$38	\$0	(\$38)	(100.00)
04.2312.220.12.00000	Social Security-LCS	\$36	\$38	\$0	(\$38)	(100.00)
04.2312.231.01.00000	Employee Retirement	\$0	\$0	\$112	\$112	0.00

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04.2312.231.02.00000	Employee Retirement	\$54	\$56	\$0	(\$56)	(100.00)
04.2312.231.03.00000	Employee Retirement	\$54	\$56	\$0	(\$56)	(100.00)
04.2312.231.11.00000	Employee Retirement	\$54	\$56	\$0	(\$56)	(100.00)
04.2312.231.12.00000	Employee Retirement	\$54	\$56	\$0	(\$56)	(100.00)
FUNCTION: District Clerk Services - 2312		\$2,360	\$2,376	\$1,188	(\$1,188)	(50.00)
04.2313.120.01.00000	School District Treasurer - SAU	\$0	\$0	\$3,500	\$3,500	0.00
04.2313.120.02.00000	Treasurer-MS	\$875	\$875	\$0	(\$875)	(100.00)
04.2313.120.03.00000	Treasurer-HS	\$875	\$875	\$0	(\$875)	(100.00)
04.2313.120.11.00000	Treasurer-FRES	\$875	\$875	\$0	(\$875)	(100.00)
04.2313.120.12.00000	Treasurer-LCS	\$875	\$875	\$0	(\$875)	(100.00)
04.2313.220.01.00000	Social Security - SAU	\$0	\$0	\$268	\$268	0.00
04.2313.220.02.00000	Social Security-MS	\$67	\$67	\$0	(\$67)	(100.00)
04.2313.220.03.00000	Social Security-HS	\$67	\$67	\$0	(\$67)	(100.00)
04.2313.220.11.00000	Social Security-FRES	\$67	\$67	\$0	(\$67)	(100.00)
04.2313.220.12.00000	Social Security-LCS	\$67	\$67	\$0	(\$67)	(100.00)
FUNCTION: District Treasurer Services - 2313		\$3,768	\$3,768	\$3,768	(\$0)	(0.00)
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$0	\$0	\$300	\$300	0.00
04.2314.120.02.00000	Moderator/Ballot Clerks-MS	\$63	\$50	\$0	(\$50)	(100.00)
04.2314.120.03.00000	Moderator/Ballot Clerks-HS	\$63	\$50	\$0	(\$50)	(100.00)
04.2314.120.11.00000	Moderator/Ballot Clerks-FRES	\$63	\$50	\$0	(\$50)	(100.00)
04.2314.120.12.00000	Moderator/Ballot Clerks-LCS	\$63	\$50	\$0	(\$50)	(100.00)
04.2314.220.01.00000	Social Security - SAU	\$0	\$0	\$23	\$23	0.00
04.2314.220.02.00000	Social Security-MS	\$0	\$4	\$0	(\$4)	(100.00)
04.2314.220.03.00000	Social Security-HS	\$0	\$4	\$0	(\$4)	(100.00)
04.2314.220.11.00000	Social Security-FRES	\$0	\$4	\$0	(\$4)	(100.00)
04.2314.220.12.00000	Social Security-LCS	\$0	\$4	\$0	(\$4)	(100.00)
FUNCTION: Elections Services - 2314		\$250	\$215	\$323	\$108	49.99
04.2318.330.01.00000	Professional Services - Legal	\$0	\$0	\$5,000	\$5,000	0.00
04.2318.330.02.00000	Professional Services (Legal)-MS	\$567	\$2,500	\$0	(\$2,500)	(100.00)
04.2318.330.03.00000	Professional Services (Legal)-HS	\$894	\$4,000	\$0	(\$4,000)	(100.00)
04.2318.330.11.00000	Professional Services (Legal)-FRES	\$1,025	\$1,000	\$0	(\$1,000)	(100.00)
04.2318.330.12.00000	Professional Services (Legal)-LCS	\$460	\$500	\$0	(\$500)	(100.00)

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04.2318.331.02.00000	Sped Legal Services-MS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2318.331.03.00000	Sped Legal Services-HS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2318.331.11.00000	Sped Legal Services-FRES	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2318.331.12.00000	Sped Legal Services-LCS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
FUNCTION: Legal - 2318		\$2,945	\$12,000	\$5,000	(\$7,000)	(58.33)
04.2319.319.01.00000	Supervisors/Town	\$0	\$0	\$1	\$1	0.00
04.2319.319.12.00000	Supervisors/Towns-LCS	\$0	\$1	\$0	(\$1)	(100.00)
04.2319.331.01.00000	Professional Services Legal - SPED	\$0	\$0	\$4,000	\$4,000	0.00
04.2319.331.02.00000	SB Sped Legal Services-MS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2319.331.03.00000	SB Sped Legal Services-HS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2319.331.11.00000	SB Sped Legal Services-FRES	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2319.331.12.00000	SB Sped Legal Services-LCS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2319.520.01.00000	School Board Liability Insurance	\$0	\$0	\$4,521	\$4,521	0.00
04.2319.520.02.00000	S.B. Liability Insurance-MS	\$730	\$900	\$0	(\$900)	(100.00)
04.2319.520.03.00000	S.B. Liability Insurance-HS	\$1,126	\$1,351	\$0	(\$1,351)	(100.00)
04.2319.520.11.00000	S.B. Liability Insurance-FRES	\$1,351	\$1,432	\$0	(\$1,432)	(100.00)
04.2319.520.12.00000	S.B. Liability Insurance-LCS	\$1,314	\$1,432	\$0	(\$1,432)	(100.00)
04.2319.534.01.00000	School Board Postage	\$0	\$0	\$800	\$800	0.00
04.2319.534.02.00000	Postage Fees-MS	\$0	\$210	\$0	(\$210)	(100.00)
04.2319.534.03.00000	Postage Fees-HS	\$0	\$315	\$0	(\$315)	(100.00)
04.2319.534.11.00000	Postage Fees-FRES	\$0	\$300	\$0	(\$300)	(100.00)
04.2319.534.12.00000	Postage Fees-LCS	\$0	\$250	\$0	(\$250)	(100.00)
04.2319.540.01.00000	School Board Advertising	\$0	\$0	\$2,000	\$2,000	0.00
04.2319.540.02.00000	Advertising-MS	\$0	\$1,000	\$0	(\$1,000)	(100.00)
04.2319.540.03.00000	Advertising-HS	\$0	\$500	\$0	(\$500)	(100.00)
04.2319.540.11.00000	Advertising-FRES	\$0	\$500	\$0	(\$500)	(100.00)
04.2319.540.12.00000	Advertising-LCS	\$0	\$200	\$0	(\$200)	(100.00)
04.2319.550.01.00000	School Board Printing and Binding	\$0	\$0	\$2,375	\$2,375	0.00
04.2319.550.02.00000	Printing & Binding-MS	\$499	\$593	\$0	(\$593)	(100.00)
04.2319.550.03.00000	Printing & Binding-HS	\$504	\$593	\$0	(\$593)	(100.00)
04.2319.550.11.00000	Printing & Binding-FRES	\$504	\$593	\$0	(\$593)	(100.00)
04.2319.550.12.00000	Printing & Binding-LCS	\$442	\$593	\$0	(\$593)	(100.00)
04.2319.610.01.00000	School Board General Supplies/Paper	\$0	\$0	\$625	\$625	0.00
04.2319.610.02.00000	General Supplies/Paper-MS	\$57	\$154	\$0	(\$154)	(100.00)

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04.2319.610.03.00000	General Supplies/Paper-HS	\$60	\$122	\$0	(\$122)	(100.00)
04.2319.610.11.00000	General Supplies/Paper-FRES	\$60	\$175	\$0	(\$175)	(100.00)
04.2319.610.12.00000	General Supplies/Paper-LCS	\$65	\$175	\$0	(\$175)	(100.00)
04.2319.810.01.00000	School Board Dues and Fees	\$0	\$0	\$3,392	\$3,392	0.00
04.2319.810.02.00000	Dues & Fees-MS	\$546	\$621	\$0	(\$621)	(100.00)
04.2319.810.03.00000	Dues & Fees-HS	\$699	\$774	\$0	(\$774)	(100.00)
04.2319.810.11.00000	Dues & Fees-FRES	\$1,138	\$1,110	\$0	(\$1,110)	(100.00)
04.2319.810.12.00000	Dues & Fees-LCS	\$812	\$887	\$0	(\$887)	(100.00)
04.2319.890.01.00000	School Board Miscellaneous	\$0	\$0	\$1,450	\$1,450	0.00
04.2319.890.02.00000	Miscellaneous-MS	\$651	\$200	\$0	(\$200)	(100.00)
04.2319.890.03.00000	Miscellaneous-HS	\$910	\$300	\$0	(\$300)	(100.00)
04.2319.890.11.00000	Miscellaneous-FRES	\$369	\$600	\$0	(\$600)	(100.00)
04.2319.890.12.00000	Miscellaneous-LCS	\$310	\$600	\$0	(\$600)	(100.00)
FUNCTION: Other School Board Services - 2319		\$12,148	\$20,480	\$19,164	(\$1,316)	(6.43)
04.2321.112.01.00000	Superintendent Svcs-SAU	\$154,668	\$151,050	\$155,016	\$3,966	2.63
04.2321.211.01.00000	Medical Insurance-SAU	\$19,374	\$32,264	\$24,405	\$2,013	6.24
04.2321.212.01.00000	Dental Insurance-SAU	\$2,359	\$3,850	\$2,951	\$100	2.59
04.2321.213.01.00000	Life Insurance-SAU	\$342	\$334	\$186	(\$79)	(23.69)
04.2321.214.01.00000	Disability Insurance-SAU	\$390	\$414	\$302	\$11	2.75
04.2321.220.01.00000	Social Security-SAU	\$11,693	\$11,555	\$11,859	\$303	2.62
04.2321.231.01.00000	Employee Retirement-SAU	\$16,481	\$16,872	\$17,315	\$443	2.62
04.2321.250.01.00000	Unemployment-SAU	\$322	\$2,024	\$322	(\$1,702)	(84.10)
04.2321.260.01.00000	Workers' Compensation-SAU	\$0	\$1,344	\$1,504	\$159	11.85
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$0	\$5,000	\$2,500	(\$2,500)	(50.00)
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,924	\$3,000	\$3,000	\$0	0.00
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$933	\$400	\$258	(\$142)	(35.50)
04.2321.449.01.00000	Rental of Equipment-SAU	\$1,619	\$1,120	\$658	(\$462)	(41.25)
04.2321.531.01.00000	Telephone-SAU	\$3,144	\$2,200	\$4,200	\$2,000	90.90
04.2321.534.01.00000	Postage-SAU	\$790	\$1,000	\$790	(\$210)	(21.00)
04.2321.540.01.00000	Ads & Notices-SAU	\$3,513	\$2,800	\$2,950	\$150	5.35
04.2321.550.01.00000	Printing-SAU	\$0	\$350	\$350	\$0	0.00
04.2321.580.01.00000	Travel & Conferences-SAU	\$5,391	\$1,000	\$1,000	\$0	0.00
04.2321.610.01.00000	General Supplies-SAU	\$988	\$1,500	\$1,000	(\$500)	(33.33)
04.2321.649.01.00000	Professional Books/Subscriptions-SAU	\$281	\$300	\$300	\$0	0.00

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04.2321.650.01.00000	Computer Software-SAU	\$286	\$0	\$205	\$205	0.00
04.2321.650.01.00000	Computer Software-SAU	\$0	\$2,275	\$3,063	\$788	34.63
04.2321.810.01.00000	Dues and Fees-SAU	\$1,603	\$2,145	\$3,618	\$1,473	68.67
04.2321.890.01.00000	Miscellaneous-SAU	\$95	\$2,400	\$2,400	\$0	0.00
FUNCTION: Office of the Superintendent Services - 2321		\$228,195	\$245,198	\$240,151	(\$5,047)	(2.06)
04.2332.112.01.00000	Administration Wages-SPED	\$110,883	\$111,482	\$110,660	(\$822)	(0.73)
04.2332.211.01.00000	Medical Insurance-SPED	\$51,996	\$62,521	\$42,669	\$235	0.55
04.2332.212.01.00000	Dental Insurance-SPED	\$3,194	\$3,864	\$4,000	\$135	3.49
04.2332.213.01.00000	Life Insurance-SPED	\$291	\$218	\$143	(\$75)	(34.34)
04.2332.214.01.00000	Disability Insurance-SPED	\$299	\$261	\$232	(\$28)	(10.80)
04.2332.220.01.00000	Social Security-SPED	\$8,361	\$8,528	\$8,465	(\$63)	(0.73)
04.2332.231.01.00000	Employee Retirement-SPED	\$12,265	\$12,453	\$12,361	(\$92)	(0.73)
04.2332.250.01.00000	Unemployment-SPED	\$322	\$1,494	\$322	(\$1,172)	(78.46)
04.2332.260.01.00000	Workers' Compensation-SPED	\$0	\$992	\$1,073	\$81	8.18
04.2332.290.01.00000	Professional Development-SPED	\$0	\$1,000	\$3,000	\$2,000	200.00
04.2332.330.01.00000	Professional Services (Legal)-SPED	\$0	\$3,500	\$2,000	(\$1,500)	(42.85)
04.2332.331.01.00000	Legal Services-SPED	\$2,451	\$0	\$0	\$0	0.00
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$933	\$400	\$258	(\$142)	(35.50)
04.2332.449.01.00000	Rental of Equipment-SPED	\$1,619	\$1,120	\$658	(\$462)	(41.25)
04.2332.531.01.00000	Telephone-SPED	\$3,091	\$2,200	\$4,200	\$2,000	90.90
04.2332.534.01.00000	Postage-SPED	\$345	\$500	\$350	(\$150)	(30.00)
04.2332.540.01.00000	Advertising-SPED	\$566	\$750	\$600	(\$150)	(20.00)
04.2332.580.01.00000	Travel/Conferences-SPED	\$3,300	\$3,000	\$3,000	\$0	0.00
04.2332.610.01.00000	General Supplies/Paper-SPED	\$338	\$650	\$400	(\$250)	(38.46)
04.2332.650.01.00000	Computer Programs-SPED	\$288	\$0	\$54	\$54	0.00
04.2332.650.01.00000	Computer Software-SPED	\$0	\$800	\$0	(\$800)	(100.00)
04.2332.810.01.00000	Dues and Fees-SPED	\$125	\$670	\$795	\$125	18.65
FUNCTION: Student Support Services - SPED - 2332		\$200,666	\$216,403	\$195,241	(\$21,162)	(9.78)
04.2410.113.02.00000	Principal Salaries-MS	\$70,392	\$70,392	\$71,740	\$1,348	1.91
04.2410.113.03.00000	Principal Salaries-HS	\$105,588	\$105,588	\$107,610	\$2,022	1.91
04.2410.113.11.00000	Principal Salaries-FRES	\$62,832	\$71,808	\$71,808	\$0	0.00
04.2410.113.12.00000	Principal Salaries-LCS	\$26,928	\$17,952	\$17,952	\$0	0.00
04.2410.211.02.00000	Principal Medical- MS	\$8,400	\$1,750	\$2,000	\$250	14.25

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04.2410.211.03.00000	Principal Medical-HS	\$11,600	\$2,626	\$2,400	(\$226)	(8.59)
04.2410.211.11.00000	Principal Medical-FRES	\$15,191	\$11,017	\$16,932	\$5,915	53.69
04.2410.211.12.00000	Principal Medical-LCS	\$7,653	\$11,017	\$7,256	(\$3,760)	(34.13)
04.2410.212.02.00000	Dental Insurance-MS	\$384	\$1,293	\$1,338	\$45	3.50
04.2410.212.03.00000	Dental Insurance-HS	\$577	\$1,438	\$1,488	\$50	3.50
04.2410.212.11.00000	Dental Insurance-FRES	\$1,159	\$864	\$894	\$30	3.49
04.2410.212.12.00000	Dental Insurance-LCS	\$497	\$864	\$894	\$30	3.49
04.2410.213.02.00000	Life Insurance-MS	\$93	\$99	\$86	(\$13)	(13.04)
04.2410.213.03.00000	Life Insurance-HS	\$139	\$198	\$129	(\$69)	(34.78)
04.2410.213.11.00000	Life Insurance-FRES	\$81	\$99	\$86	(\$13)	(12.95)
04.2410.213.12.00000	Life Insurance-LCS	\$35	\$20	\$22	\$2	8.78
04.2410.214.02.00000	Disability Insurance-MS	\$183	\$71	\$140	\$69	98.25
04.2410.214.03.00000	Disability Insurance-HS	\$275	\$388	\$210	(\$178)	(45.88)
04.2410.214.11.00000	Disability Insurance-FRES	\$163	\$176	\$140	(\$36)	(20.61)
04.2410.214.12.00000	Disability Insurance-LCS	\$70	\$35	\$35	(\$0)	(0.76)
04.2410.220.02.00000	Social Security-MS	\$6,024	\$5,385	\$5,488	\$103	1.91
04.2410.220.03.00000	Social Security-HS	\$8,958	\$8,077	\$8,232	\$155	1.91
04.2410.220.11.00000	Social Security-FRES	\$4,707	\$5,493	\$5,493	\$0	0.00
04.2410.220.12.00000	Social Security-LCS	\$2,105	\$1,373	\$1,373	\$0	0.00
04.2410.232.02.00000	Teacher Retirement-MS	\$10,032	\$11,030	\$11,242	\$211	1.91
04.2410.232.03.00000	Teacher Retirement-HS	\$15,073	\$16,546	\$16,862	\$317	1.91
04.2410.232.11.00000	Teacher Retirement-FRES	\$8,897	\$11,252	\$11,252	\$0	0.00
04.2410.232.12.00000	Teacher Retirement-LCS	\$3,813	\$2,813	\$2,813	\$0	0.00
04.2410.250.02.00000	Unemployment-MS	\$322	\$943	\$322	(\$622)	(65.89)
04.2410.250.03.00000	Unemployment-HS	\$322	\$1,415	\$322	(\$1,093)	(77.26)
04.2410.250.11.00000	Unemployment-FRES	\$161	\$962	\$161	(\$801)	(83.25)
04.2410.250.12.00000	Unemployment-LCS	\$161	\$241	\$161	(\$79)	(33.01)
04.2410.260.02.00000	Workers' Compensation-MS	\$0	\$626	\$696	\$69	11.07
04.2410.260.03.00000	Workers' Compensation-HS	\$0	\$940	\$1,044	\$104	11.07
04.2410.260.11.00000	Workers' Compensation-FRES	\$0	\$639	\$697	\$57	8.98
04.2410.260.12.00000	Workers' Compensation-LCS	\$0	\$160	\$174	\$14	8.98
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$0	\$1,000	\$3,200	\$2,200	220.00
04.2410.430.02.T0000	Svs, Repairs & Maint - MS TECH	\$1,999	\$0	\$0	\$0	0.00
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$0	\$15,187	\$4,800	(\$10,387)	(68.39)
04.2410.430.03.T0000	Svs, Repairs & Maint - HS TECH	\$3,300	\$0	\$0	\$0	0.00

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		Expenditures	Budget	Budget	Budget	Budget	Budget		
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$0	\$200	\$2,222	\$2,022	\$2,222	\$2,022	1011.00	
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$0	\$500	\$1,060	\$560	\$1,060	\$560	112.00	
04.2410.442.02.00000	Equip Rental/Lease-MS	\$0	\$4,480	\$4,323	(\$157)	\$4,323	(\$157)	(3.49)	
04.2410.442.03.00000	Equip Rental/Lease-HS	\$0	\$6,720	\$6,485	(\$235)	\$6,485	(\$235)	(3.49)	
04.2410.442.11.00000	Equip Rental/Lease-FRES	\$4,636	\$7,038	\$4,635	(\$2,403)	\$4,635	(\$2,403)	(34.14)	
04.2410.442.12.00000	Equip Rental/Lease-LCS	\$2,662	\$2,662	\$3,335	\$673	\$3,335	\$673	25.27	
04.2410.531.02.00000	Telephone-MS	\$10,635	\$12,877	\$13,903	\$1,026	\$13,903	\$1,026	7.96	
04.2410.531.03.00000	Telephone-HS	\$16,272	\$18,916	\$21,318	\$2,402	\$21,318	\$2,402	12.69	
04.2410.531.11.00000	Telephone-FRES	\$16,089	\$19,938	\$16,220	(\$3,718)	\$16,220	(\$3,718)	(18.64)	
04.2410.531.12.00000	Telephone-LCS	\$6,413	\$8,600	\$7,524	(\$1,076)	\$7,524	(\$1,076)	(12.51)	
04.2410.534.02.00000	Postage-MS	\$1,171	\$1,500	\$1,840	\$340	\$1,840	\$340	22.66	
04.2410.534.03.00000	Postage-HS	\$1,007	\$2,760	\$2,760	\$0	\$2,760	\$0	0.00	
04.2410.534.11.00000	Postage-FRES	\$651	\$1,180	\$1,040	(\$140)	\$1,040	(\$140)	(11.86)	
04.2410.534.12.00000	Postage-LCS	\$298	\$280	\$280	\$0	\$280	\$0	0.00	
04.2410.550.02.00000	Printing-MS	\$560	\$560	\$420	(\$140)	\$420	(\$140)	(25.00)	
04.2410.550.03.00000	Printing-HS	\$840	\$840	\$840	\$0	\$840	\$0	0.00	
04.2410.550.11.00000	Printing-FRES	\$504	\$1,920	\$636	(\$1,284)	\$636	(\$1,284)	(66.88)	
04.2410.550.12.00000	Printing-LCS	\$186	\$480	\$0	(\$480)	\$0	(\$480)	(100.00)	
04.2410.580.02.00000	Travel/Conferences-MS	\$1,283	\$2,000	\$2,200	\$200	\$2,200	\$200	10.00	
04.2410.580.03.00000	Travel/Conferences-HS	\$1,827	\$3,000	\$3,300	\$300	\$3,300	\$300	10.00	
04.2410.580.11.00000	Travel/Conferences-FRES	\$494	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00	
04.2410.580.12.00000	Travel/Conferences-LCS	\$417	\$200	\$1,000	\$800	\$1,000	\$800	400.00	
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,235	\$1,600	\$1,500	(\$100)	\$1,500	(\$100)	(6.25)	
04.2410.610.03.00000	General Supplies/Paper-HS	\$1,937	\$2,400	\$2,520	\$120	\$2,520	\$120	5.00	
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,622	\$4,822	\$4,922	\$100	\$4,922	\$100	2.08	
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,853	\$3,533	\$2,182	(\$1,351)	\$2,182	(\$1,351)	(38.23)	
04.2410.650.02.00000	Computer Software - MS TECH	\$1,211	\$1,208	\$1,223	\$14	\$1,223	\$14	1.16	
04.2410.650.03.00000	Computer Software - HS TECH	\$1,830	\$913	\$1,738	(\$85)	\$1,738	(\$85)	(4.64)	
04.2410.650.11.00000	Computer Software - FRES TECH	\$932	\$4,521	\$2,438	(\$2,084)	\$2,438	(\$2,084)	(46.08)	
04.2410.650.12.00000	Computer Software - LCS TECH	\$400	\$1,725	\$1,750	\$25	\$1,750	\$25	1.44	
04.2410.731.02.00000	New Equipment-MS	\$0	\$200	\$200	\$0	\$200	\$0	0.00	
04.2410.731.03.00000	New Equipment-HS	\$0	\$300	\$300	\$0	\$300	\$0	0.00	
04.2410.735.02.00000	Replace Equipment - MS TECH	\$0	\$0	\$720	\$720	\$720	\$720	0.00	
04.2410.735.03.00000	Replace Equipment-HS	\$0	\$1,800	\$0	(\$1,800)	\$0	(\$1,800)	(100.00)	
04.2410.735.03.00000	Replace Equipment-HS TECH	\$0	\$1,800	\$1,080	(\$720)	\$1,080	(\$720)	(40.00)	

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04.2410.735.11.00000	Replacement Equipment-FRES	\$0	\$1,475	\$0	(\$1,475)	(100.00)
04.2410.735.11.00000	Replace Equipment-FRES TECH	\$0	\$1,475	\$1,600	\$125	8.47
04.2410.735.12.00000	Replace Equipment - LCS TECH	\$1,024	\$900	\$1,400	\$500	55.55
04.2410.810.02.00000	Fees & Dues-MS	\$1,932	\$2,000	\$2,040	\$40	2.00
04.2410.810.03.00000	Fees & Dues-HS	\$2,898	\$3,000	\$3,060	\$60	2.00
04.2410.810.11.00000	Fees & Dues-FRES	\$750	\$1,210	\$1,200	(\$10)	(0.82)
04.2410.810.12.00000	Fees & Dues-LCS	\$0	\$1,420	\$1,420	\$0	0.00
FUNCTION: Office of the Principal Services - 2410		\$464,682	\$516,330	\$505,725	(\$10,604)	(2.05)
04.2411.114.02.00000	Secretarial Salaries-MS	\$23,941	\$35,261	\$24,626	(\$10,635)	(30.16)
04.2411.114.03.00000	Secretarial Salaries-HS	\$35,855	\$35,261	\$36,940	\$1,679	4.76
04.2411.114.11.00000	Secretarial Salaries-FRES	\$45,967	\$50,317	\$52,919	\$2,602	5.17
04.2411.114.12.00000	Secretarial Salaries-LCS	\$27,770	\$26,582	\$24,890	(\$1,692)	(6.36)
04.2411.211.02.00000	Medical insurance-MS	\$13,148	\$15,341	\$16,842	\$1,501	9.78
04.2411.211.03.00000	Medical insurance-HS	\$19,655	\$23,012	\$25,263	\$2,251	9.78
04.2411.211.11.00000	Medical insurance-FRES	\$2,281	\$2,824	\$0	(\$2,824)	(100.00)
04.2411.211.12.00000	Medical insurance-LCS	\$13,958	\$2,188	\$12,150	\$9,962	455.28
04.2411.212.02.00000	Dental Insurance-MS	\$1,049	\$1,092	\$1,131	\$38	3.49
04.2411.212.03.00000	Dental Insurance-HS	\$1,568	\$1,638	\$1,695	\$57	3.50
04.2411.212.11.00000	Dental Insurance-FRES	\$1,518	\$1,727	\$1,787	\$60	3.50
04.2411.212.12.00000	Dental Insurance-LCS	\$961	\$0	\$0	\$0	0.00
04.2411.213.02.00000	Life Insurance-MS	\$48	\$48	\$30	(\$18)	(37.81)
04.2411.213.03.00000	Life Insurance-HS	\$72	\$198	\$44	(\$154)	(77.61)
04.2411.213.11.00000	Life Insurance-FRES	\$127	\$119	\$64	(\$55)	(46.45)
04.2411.213.12.00000	Life Insurance-LCS	\$69	\$79	\$30	(\$49)	(62.28)
04.2411.214.02.00000	Disability Insurance-MS	\$78	\$68	\$48	(\$20)	(29.44)
04.2411.214.03.00000	Disability Insurance-HS	\$117	\$73	\$72	(\$1)	(1.32)
04.2411.214.11.00000	Disability Insurance-FRES	\$116	\$116	\$103	(\$13)	(11.34)
04.2411.214.12.00000	Disability Insurance-LCS	\$72	\$72	\$49	(\$24)	(32.69)
04.2411.220.02.00000	Social Security-MS	\$1,584	\$2,698	\$1,884	(\$814)	(30.16)
04.2411.220.03.00000	Social Security-HS	\$2,374	\$2,698	\$2,826	\$128	4.76
04.2411.220.11.00000	Social Security-FRES	\$3,657	\$3,849	\$4,048	\$199	5.17
04.2411.220.12.00000	Social Security-LCS	\$1,857	\$2,034	\$1,904	(\$129)	(6.36)
04.2411.231.02.00000	Employee Retirement-MS	\$2,579	\$3,939	\$2,751	(\$1,188)	(30.16)
04.2411.231.03.00000	Employee Retirement-HS	\$3,862	\$3,939	\$4,126	\$187	4.76

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		Expenditures	Budget	Budget	Budget	Budget	Budget		
04.2411.231.11.00000	Employee Retirement-FRES	\$3,011	\$5,620	\$5,911	\$291	5.17			
04.2411.231.12.00000	Employee Retirement-LCS	\$2,991	\$2,969	\$2,780	(\$189)	(6.36)			
04.2411.250.02.00000	Unemployment-MS	\$161	\$473	\$161	(\$311)	(65.89)			
04.2411.250.03.00000	Unemployment-HS	\$161	\$473	\$161	(\$311)	(65.89)			
04.2411.250.11.00000	Unemployment-FRES	\$161	\$674	\$161	(\$513)	(76.09)			
04.2411.250.12.00000	Unemployment-LCS	\$161	\$356	\$161	(\$195)	(54.75)			
04.2411.260.02.00000	Workers' Compensation-MS	\$0	\$314	\$239	(\$75)	(23.88)			
04.2411.260.03.00000	Workers' Compensation-HS	\$0	\$314	\$358	\$44	14.17			
04.2411.260.11.00000	Workers' Compensation-FRES	\$0	\$448	\$513	\$65	14.62			
04.2411.260.12.00000	Workers' Compensation-LCS	\$0	\$237	\$241	\$5	2.05			
FUNCTION: Principal Services - Other - 2411		\$210,932	\$227,050	\$226,909	(\$141)	(0.06)			
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,613	\$1,920	\$1,920	\$0	0.00			
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,750	\$2,880	\$2,880	\$0	0.00			
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$1,085	\$3,500	\$3,500	\$0	0.00			
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$1,002	\$2,500	\$2,000	(\$500)	(20.00)			
FUNCTION: Other Support Service - School Admin - 2490		\$6,449	\$10,800	\$10,300	(\$500)	(4.63)			
04.2510.112.01.00000	Business Services Wages-SAU	\$161,745	\$159,230	\$162,750	\$3,520	2.21			
04.2510.211.01.00000	Medical Insurance-SAU	\$40,130	\$46,922	\$47,917	\$996	2.12			
04.2510.212.01.00000	Dental Insurance-SAU	\$2,985	\$3,612	\$3,739	\$126	3.49			
04.2510.213.01.00000	Life Insurance-SAU	\$313	\$317	\$195	(\$122)	(38.35)			
04.2510.214.01.00000	Disability Insurance-SAU	\$336	\$411	\$317	(\$94)	(22.85)			
04.2510.220.01.00000	Social Security-SAU	\$12,072	\$12,181	\$12,450	\$269	2.21			
04.2510.231.01.00000	Employee Retirement-SAU	\$17,497	\$17,786	\$18,179	\$393	2.21			
04.2510.250.01.00000	Unemployment-SAU	\$483	\$2,134	\$483	(\$1,650)	(77.34)			
04.2510.260.01.00000	Workers' Compensation-SAU	\$0	\$1,417	\$1,579	\$162	11.39			
04.2510.290.01.00000	Professional Development-SAU	\$3,180	\$0	\$0	\$0	0.00			
04.2510.330.01.00000	Professional Services FSA-SAU	\$2,415	\$3,000	\$3,000	\$0	0.00			
04.2510.430.01.00000	Repairs & Maintenance Services-SAU	\$65	\$400	\$1,545	\$1,145	286.25			
04.2510.449.01.00000	Rental of Equipment- Business Office	\$0	\$1,120	\$200	(\$920)	(82.14)			
04.2510.531.01.00000	Telephone-Business Office	\$0	\$2,200	\$4,200	\$2,000	90.90			
04.2510.534.01.00000	Postage-Business Office	\$250	\$0	\$250	\$250	0.00			
04.2510.550.01.00000	Printing-SAU	\$726	\$800	\$800	\$0	0.00			
04.2510.580.01.00000	Travel/Conferences-SAU	\$3,812	\$1,500	\$1,700	\$200	13.33			

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04.2510.610.01.00000	General Supplies/Paper-SAU	\$1,930	\$900	\$1,500	\$600	66.66
04.2510.650.01.00000	Computer Programs-SAU	\$19,500	\$0	\$345	\$345	0.00
04.2510.650.01.00000	Computer Software-SAU	\$0	\$19,500	\$19,500	\$0	0.00
04.2510.733.01.00000	New Furniture & Fixtures-SAU	\$0	\$1,910	\$2,850	\$940	49.21
04.2510.735.01.00000	Replacement Equipment-SAU	\$132	\$0	\$0	\$0	0.00
04.2510.735.01.00000	Replace Equipment-SAU	\$0	\$1,865	\$0	(\$1,865)	(100.00)
04.2510.810.01.00000	Dues and Fees-SAU	\$1,733	\$1,725	\$1,428	(\$297)	(17.21)
04.2510.890.01.00000	Miscellaneous - Audit-SAU	\$15,060	\$20,000	\$20,000	\$0	0.00
FUNCTION: Fiscal - Business Services - 2510		\$284,366	\$298,930	\$304,928	\$5,998	2.01
04.2620.114.01.00000	Custodial Salaries	\$56,025	\$57,337	\$57,200	(\$137)	(0.23)
04.2620.114.02.00000	Custodial Salaries-MS	\$55,620	\$34,674	\$48,607	\$13,934	40.18
04.2620.114.03.00000	Custodial Salaries-HS	\$55,414	\$52,010	\$48,607	(\$3,403)	(6.54)
04.2620.114.11.00000	Custodial Salaries-FRES	\$90,776	\$92,786	\$91,380	(\$1,406)	(1.51)
04.2620.114.12.00000	Custodial Salaries-LCS	\$10,000	\$12,467	\$33,280	\$20,813	166.94
04.2620.211.02.00000	Medical insurance-MS	\$15,548	\$17,647	\$20,833	\$3,186	18.05
04.2620.211.03.00000	Medical insurance-HS	\$20,748	\$23,717	\$26,263	\$2,546	10.73
04.2620.211.11.00000	Medical insurance-FRES	\$25,429	\$29,540	\$28,772	(\$768)	(2.60)
04.2620.211.12.00000	Medical insurance-LCS	\$5,148	\$13,136	\$24,524	\$11,388	86.70
04.2620.212.01.00000	Dental Insurance	\$2,014	\$2,437	\$2,522	\$85	3.50
04.2620.212.02.00000	Dental Insurance-MS	\$662	\$691	\$715	\$24	3.50
04.2620.212.03.00000	Dental Insurance-HS	\$994	\$1,036	\$1,072	\$36	3.50
04.2620.212.11.00000	Dental Insurance-FRES	\$1,378	\$1,306	\$1,351	\$46	3.50
04.2620.212.12.00000	Dental Insurance-LCS	\$0	\$0	\$995	\$995	0.00
04.2620.213.01.00000	Life Insurance	\$139	\$119	\$69	(\$50)	(42.22)
04.2620.213.02.00000	Life Insurance-MS	\$82	\$79	\$58	(\$21)	(26.35)
04.2620.213.03.00000	Life Insurance-HS	\$122	\$149	\$58	(\$90)	(60.72)
04.2620.213.11.00000	Life Insurance-FRES	\$180	\$178	\$110	(\$69)	(38.46)
04.2620.213.12.00000	Life Insurance-LCS	\$0	\$0	\$40	\$40	0.00
04.2620.214.01.00000	Disability Insurance	\$157	\$157	\$112	(\$46)	(28.99)
04.2620.214.02.00000	Disability Insurance-MS	\$113	\$97	\$95	(\$2)	(2.34)
04.2620.214.03.00000	Disability Insurance-HS	\$168	\$134	\$95	(\$39)	(29.22)
04.2620.214.11.00000	Disability Insurance-FRES	\$258	\$259	\$178	(\$81)	(31.15)
04.2620.214.12.00000	Disability Insurance-LCS	\$0	\$0	\$65	\$65	0.00
04.2620.220.01.00000	Social Security	\$4,233	\$4,386	\$4,376	(\$10)	(0.23)

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		Expenditures	Budget	Budget	Budget	Difference	Change				
04.2620.220.02.00000	Social Security-MS	\$2,679	\$2,653	\$3,718	\$1,066	40.18					
04.2620.220.03.00000	Social Security-HS	\$3,958	\$3,979	\$3,718	(\$260)	(6.54)					
04.2620.220.11.00000	Social Security-FRES	\$6,581	\$7,098	\$6,991	(\$108)	(1.51)					
04.2620.220.12.00000	Social Security-LCS	\$765	\$954	\$2,546	\$1,592	166.94					
04.2620.231.01.00000	Employee Retirement	\$6,343	\$6,405	\$6,389	(\$15)	(0.23)					
04.2620.231.02.00000	Employee Retirement-MS	\$1,790	\$3,873	\$5,429	\$1,556	40.18					
04.2620.231.03.00000	Employee Retirement-HS	\$2,685	\$5,810	\$5,429	(\$380)	(6.54)					
04.2620.231.11.00000	Employee Retirement-FRES	\$6,950	\$10,364	\$10,207	(\$157)	(1.51)					
04.2620.231.12.00000	Employee Retirement-LCS	\$0	\$0	\$3,717	\$3,717	0.00					
04.2620.250.01.00000	Unemployment	\$64	\$768	\$64	(\$704)	(91.62)					
04.2620.250.02.00000	Unemployment-MS	\$193	\$465	\$193	(\$272)	(58.46)					
04.2620.250.03.00000	Unemployment-HS	\$290	\$697	\$290	(\$407)	(58.41)					
04.2620.250.11.00000	Unemployment-FRES	\$483	\$1,243	\$483	(\$760)	(61.11)					
04.2620.250.12.00000	Unemployment-LCS	\$124	\$167	\$124	(\$43)	(26.03)					
04.2620.260.01.00000	Workers' Compensation	\$0	\$510	\$555	\$45	8.72					
04.2620.260.02.00000	Workers' Compensation-MS	\$0	\$309	\$471	\$163	52.78					
04.2620.260.03.00000	Workers' Compensation-HS	\$0	\$463	\$471	\$9	1.85					
04.2620.260.11.00000	Workers' Compensation-FRES	\$0	\$826	\$886	\$61	7.33					
04.2620.260.12.00000	Workers' Compensation-LCS	\$0	\$111	\$323	\$212	190.93					
04.2620.290.01.00000	Profn'l Development (Training)	\$0	\$1,500	\$900	(\$600)	(40.00)					
04.2620.321.12.00000	General Maintenance (Contr. Service)-LCS	\$2,208	\$2,250	\$0	(\$2,250)	(100.00)					
04.2620.330.01.00000	Custodial Contracted-SAU	\$1,680	\$200	\$4,800	\$4,600	2300.00					
04.2620.331.01.00000	Other Professional Services-SAU	\$0	\$5,000	\$0	(\$5,000)	(100.00)					
04.2620.411.02.00000	Water/Sewerage-MS	\$5,114	\$7,761	\$5,114	(\$2,647)	(34.10)					
04.2620.411.03.00000	Water/Sewerage-HS	\$7,671	\$11,642	\$7,671	(\$3,971)	(34.10)					
04.2620.411.11.00000	Water/Sewerage-FRES	\$11,395	\$19,441	\$11,395	(\$8,046)	(41.38)					
04.2620.421.01.00000	Disposal Services - SAU	\$0	\$819	\$740	(\$79)	(9.59)					
04.2620.421.02.00000	Disposal Services-MS	\$3,604	\$3,405	\$3,067	(\$338)	(9.94)					
04.2620.421.03.00000	Disposal Services-HS	\$5,406	\$5,105	\$4,600	(\$505)	(9.89)					
04.2620.421.11.00000	Disposal Services-FRES	\$5,398	\$5,000	\$7,450	\$2,450	48.99					
04.2620.421.12.00000	Disposal Services-LCS	\$3,964	\$2,456	\$2,961	\$505	20.54					
04.2620.422.02.00000	Snow Plowing Services-MS	\$0	\$600	\$486	(\$114)	(19.00)					
04.2620.422.03.00000	Snow Plowing Services-HS	\$1,215	\$900	\$729	(\$171)	(19.00)					
04.2620.422.11.00000	Snow Plowing Services-FRES	\$810	\$1,500	\$1,295	(\$205)	(13.66)					
04.2620.422.12.00000	Snow Plowing Services-LCS	\$0	\$1,500	\$500	(\$1,000)	(66.66)					

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04.2620.424.01.00000	Lawn & Grounds Care - SAU	\$0	\$250	\$250	\$0	0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$4,587	\$6,500	\$700	(\$5,800)	(89.23)
04.2620.424.02.M0000	Lawn & Grounds - Athletics Maint MS	\$159	\$0	\$0	\$0	0.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$6,951	\$1,500	\$1,050	(\$450)	(30.00)
04.2620.424.03.M0000	Lawn & Grounds - Athletics Maint HS	\$66	\$0	\$0	\$0	0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$150	\$1,100	\$2,150	\$1,050	95.45
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$3,345	\$1,875	\$2,000	\$125	6.66
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0	\$0	\$4,470	\$4,470	0.00
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$23,335	\$16,813	\$19,500	\$2,687	15.98
04.2620.430.02.FS000	Repairs & Maintenance Serv. Caf�-MS	\$82	\$0	\$0	\$0	0.00
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$34,913	\$25,220	\$29,250	\$4,030	15.97
04.2620.430.03.FS000	Repairs & Maintenance Serv. Caf�-HS	\$123	\$0	\$0	\$0	0.00
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$12,340	\$29,483	\$38,500	\$9,017	30.58
04.2620.430.11.FS000	Repairs & Maintenance Serv. Caf�-FRES	\$205	\$0	\$0	\$0	0.00
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$16,796	\$22,685	\$27,380	\$4,695	20.69
04.2620.441.01.00000	Rent (SAU/SPED/Storage)-SAU	\$28,562	\$2,500	\$0	(\$2,500)	(100.00)
04.2620.520.01.00000	Building Insurance-SAU	\$1,201	\$1,305	\$1,422	\$117	9.00
04.2620.520.02.00000	Building Insurance-MS	\$10,247	\$11,568	\$12,609	\$1,041	8.99
04.2620.520.03.00000	Building Insurance-HS	\$15,389	\$16,223	\$17,683	\$1,460	8.99
04.2620.520.11.00000	Building Insurance-FRES	\$4,054	\$4,303	\$4,690	\$387	8.99
04.2620.520.12.00000	Building Insurance-LCS	\$1,066	\$1,869	\$2,037	\$168	8.99
04.2620.580.01.00000	Travel/Conferences	\$2,800	\$3,000	\$3,000	\$0	0.00
04.2620.580.03.00000	Custodial Travel-HS	\$0	\$200	\$200	\$0	0.00
04.2620.580.11.00000	Custodial Travel-FRES	\$0	\$200	\$200	\$0	0.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$0	\$1,000	\$1,000	\$0	0.00
04.2620.610.02.00000	General Supplies/Paper-MS	\$2,460	\$5,445	\$4,840	(\$605)	(11.11)
04.2620.610.03.00000	General Supplies/Paper-HS	\$3,743	\$7,987	\$7,260	(\$727)	(9.10)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$3,648	\$13,450	\$10,500	(\$2,950)	(21.93)
04.2620.610.12.00000	General Supplies/Paper-LCS	\$1,589	\$3,000	\$3,000	\$0	0.00
04.2620.622.01.00000	Electricity - SAU	\$0	\$2,544	\$2,427	(\$117)	(4.60)
04.2620.622.02.00000	Electricity-MS	\$29,472	\$31,532	\$31,532	\$0	0.00
04.2620.622.03.00000	Electricity-HS	\$38,926	\$47,297	\$47,297	\$0	0.00
04.2620.622.11.00000	Electricity-FRES	\$13,304	\$24,908	\$22,300	(\$2,608)	(10.47)
04.2620.622.12.00000	Electricity-LCS	\$9,260	\$7,633	\$9,708	\$2,075	27.18
04.2620.623.02.00000	Bottled Gas-MS	\$0	\$100	\$100	\$0	0.00

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04.2620.623.03.00000	Bottled Gas-HS	\$0	\$150	\$150	\$0	0.00
04.2620.624.01.00000	Oil - SAU	\$0	\$3,270	\$2,800	(\$470)	(14.35)
04.2620.624.02.00000	Oil-MS	\$30,313	\$27,000	\$20,582	(\$6,418)	(23.77)
04.2620.624.03.00000	Oil-HS	\$45,470	\$39,072	\$30,872	(\$8,200)	(20.98)
04.2620.624.11.00000	Fuel - FRES	\$56,309	\$77,676	\$42,742	(\$34,934)	(44.97)
04.2620.624.12.00000	Oil-LCS	\$15,050	\$9,809	\$11,200	\$1,391	14.18
04.2620.650.01.00000	Maintenance Software	\$1,533	\$0	\$0	\$0	0.00
04.2620.650.01.00000	Computer Software-SAU	\$0	\$1,610	\$1,610	\$0	0.00
04.2620.731.01.00000	New Equipment	\$0	\$1,575	\$535	(\$1,040)	(66.03)
04.2620.731.02.00000	New Equipment-MS	\$0	\$0	\$2,122	\$2,122	0.00
04.2620.731.03.00000	New Equipment-HS	\$0	\$0	\$3,183	\$3,183	0.00
04.2620.731.11.00000	New Equipment-FRES	\$0	\$0	\$870	\$870	0.00
04.2620.731.12.00000	New Equipment-LCS	\$0	\$2,088	\$2,140	\$52	2.49
04.2620.733.01.00000	New Furniture & Fixtures-SAU	\$0	\$1,200	\$1,200	\$0	0.00
04.2620.733.02.00000	New Furniture & Fixtures-MS	\$0	\$700	\$700	\$0	0.00
04.2620.735.02.00000	Replacement Equipment-MS	\$160	\$2,300	\$2,300	\$0	0.00
04.2620.735.02.FDSVS	Repl Equipment . Food Svs	\$4,580	\$0	\$0	\$0	0.00
04.2620.735.03.00000	Replacement Equipment-HS	\$180	\$3,335	\$3,335	\$0	0.00
04.2620.735.03.FDSVS	Repl Equipment - Food Svs-HS	\$6,870	\$0	\$0	\$0	0.00
04.2620.735.11.00000	Replacement Equipment-FRES	\$174	\$420	\$2,500	\$2,080	495.23
04.2620.735.12.00000	Replacement Equipment-LCS	\$174	\$0	\$0	\$0	0.00
FUNCTION: Operation and Maintenance of Plant Services - 2620		\$856,162	\$921,807	\$930,987	\$9,180	1.00
04.2721.519.02.00000	Student Transportation-MS	\$0	\$1	\$1	\$0	0.00
04.2721.519.03.00000	Student Transportation-HS	\$0	\$1	\$1	\$0	0.00
04.2721.519.11.00000	Student Transportation-FRES	\$117,003	\$170,299	\$170,800	\$501	0.29
04.2721.519.12.00000	Student Transportation-LCS	\$93,003	\$42,575	\$42,575	\$0	0.00
FUNCTION: Regular Programs Transportation - 2721		\$210,006	\$212,875	\$213,377	\$501	0.24
04.2722.519.02.00000	SPED Transportation (All)-MS	\$20,234	\$11,630	\$49,840	\$38,210	328.54
04.2722.519.03.00000	SPED Transportation (All)-HS	\$44,819	\$63,630	\$78,140	\$14,510	22.80
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$13,292	\$11,630	\$13,400	\$1,770	15.21
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$9,143	\$11,630	\$13,400	\$1,770	15.21
FUNCTION: Special Education Transportation - 2722		\$87,488	\$98,520	\$154,780	\$56,260	57.11

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04.2725.519.02.00000	Field Trip Transportation-MS	\$2,499	\$3,760	\$2,765	(\$995)	(26.46)
04.2725.519.03.00000	Field Trip Transportation-HS	\$1,725	\$5,640	\$3,555	(\$2,085)	(36.96)
04.2725.519.11.00000	Field Trip Transportation-FRES	\$2,078	\$4,200	\$4,345	\$145	3.45
04.2725.519.12.00000	Field Trip Transportation-LCS	\$3,324	\$800	\$800	\$0	0.00
	FUNCTION: Field Trip/Cocurricular Transportation - 2725	\$9,625	\$14,400	\$11,465	(\$2,935)	(20.38)
04.2743.519.03.00000	Vocational Transportation-HS	\$22,854	\$35,000	\$35,700	\$700	2.00
	FUNCTION: Vocational Programs Transportation - 2743	\$22,854	\$35,000	\$35,700	\$700	2.00
04.2744.519.02.00000	Athletic Transportation-MS	\$16,888	\$18,340	\$18,707	\$367	2.00
04.2744.519.03.00000	Athletic Transportation-HS	\$25,333	\$27,510	\$28,060	\$550	2.00
	FUNCTION: Athletic Programs Transportation - 2744	\$42,221	\$45,850	\$46,767	\$917	2.00
04.2844.112.01.00000	Technology Coordinator-SAU	\$0	\$0	\$7,697	\$7,697	0.00
04.2844.112.02.00000	Technology Coordinator-MS	\$14,005	\$14,976	\$15,393	\$417	2.78
04.2844.112.03.00000	Technology Coordinator-HS	\$20,768	\$22,464	\$15,393	(\$7,071)	(31.47)
04.2844.112.11.00000	Technology Coordinator-FRES	\$28,693	\$38,257	\$46,852	\$8,595	22.46
04.2844.112.12.00000	Technology Coordinator-LCS	\$19,129	\$4,861	\$11,113	\$6,252	128.63
04.2844.211.01.00000	Medical insurance-SAU	\$0	\$0	\$1,658	\$1,658	0.00
04.2844.211.02.00000	Medical insurance-MS	\$2,152	\$6,528	\$3,315	(\$3,213)	(49.21)
04.2844.211.03.00000	Medical insurance-HS	\$3,228	\$9,792	\$3,315	(\$6,477)	(66.14)
04.2844.211.11.00000	Medical insurance-FRES	\$8,375	\$11,425	\$14,333	\$2,909	25.46
04.2844.211.12.00000	Medical insurance-LCS	\$5,583	\$4,897	\$3,583	(\$1,313)	(26.82)
04.2844.212.02.00000	Dental Insurance-MS	\$209	\$400	\$414	\$14	3.49
04.2844.212.03.00000	Dental Insurance-HS	\$313	\$602	\$623	\$21	3.50
04.2844.212.11.00000	Dental Insurance-FRES	\$577	\$702	\$726	\$25	3.49
04.2844.212.12.00000	Dental Insurance-LCS	\$384	\$300	\$311	\$11	3.49
04.2844.213.01.00000	Life Insurance-SAU	\$0	\$0	\$9	\$9	0.00
04.2844.213.02.00000	Life Insurance-MS	\$29	\$24	\$18	(\$5)	(22.26)
04.2844.213.03.00000	Life Insurance-HS	\$44	\$59	\$18	(\$41)	(68.90)
04.2844.213.11.00000	Life Insurance-FRES	\$42	\$59	\$56	(\$3)	(5.35)
04.2844.213.12.00000	Life Insurance-LCS	\$28	\$30	\$13	(\$16)	(55.08)
04.2844.214.01.00000	Disability Insurance-SAU	\$0	\$0	\$15	\$15	0.00
04.2844.214.02.00000	Disability Insurance-MS	\$29	\$38	\$30	(\$8)	(21.43)
04.2844.214.03.00000	Disability Insurance-HS	\$43	\$45	\$30	(\$15)	(33.64)

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04.2844.214.11.00000	Disability Insurance-FRES	\$80	\$134	\$91	(\$43)	(31.78)
04.2844.214.12.00000	Disability Insurance-LCS	\$54	\$67	\$22	(\$45)	(67.63)
04.2844.220.01.00000	Social Security-SAU	\$0	\$0	\$589	\$589	0.00
04.2844.220.02.00000	Social Security-MS	\$1,018	\$1,146	\$1,178	\$32	2.78
04.2844.220.03.00000	Social Security-HS	\$1,527	\$1,719	\$1,178	(\$541)	(31.47)
04.2844.220.11.00000	Social Security-FRES	\$2,035	\$2,927	\$3,584	\$658	22.46
04.2844.220.12.00000	Social Security-LCS	\$1,357	\$372	\$850	\$478	128.63
04.2844.231.01.00000	Employee Retirement-SAU	\$0	\$0	\$860	\$860	0.00
04.2844.231.02.00000	Employee Retirement-MS	\$1,491	\$1,673	\$1,719	\$47	2.78
04.2844.231.03.00000	Employee Retirement-HS	\$2,237	\$2,509	\$1,719	(\$790)	(31.47)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,090	\$4,273	\$5,233	\$960	22.46
04.2844.231.12.00000	Employee Retirement-LCS	\$2,060	\$543	\$1,241	\$698	128.63
04.2844.250.02.00000	Unemployment-MS	\$64	\$201	\$64	(\$136)	(67.94)
04.2844.250.03.00000	Unemployment-HS	\$161	\$301	\$161	(\$141)	(46.67)
04.2844.250.11.00000	Unemployment-FRES	\$97	\$513	\$97	(\$416)	(81.11)
04.2844.250.12.00000	Unemployment-LCS	\$64	\$65	\$64	(\$1)	(1.22)
04.2844.260.01.00000	Workers' Compensation-SAU	\$0	\$0	\$75	\$75	0.00
04.2844.260.02.00000	Workers' Compensation-MS	\$0	\$133	\$149	\$16	12.01
04.2844.260.03.00000	Workers' Compensation-HS	\$0	\$200	\$149	(\$51)	(25.31)
04.2844.260.11.00000	Workers' Compensation-FRES	\$0	\$340	\$454	\$114	33.47
04.2844.260.12.00000	Workers' Compensation-LCS	\$0	\$43	\$108	\$65	149.19
04.2844.290.02.00000	Workshops/Conferences-MS	\$0	\$0	\$400	\$400	0.00
04.2844.290.03.00000	Workshops/Conferences-HS	\$0	\$0	\$600	\$600	0.00
04.2844.290.11.00000	Workshops/Conferences-FRES	\$0	\$300	\$300	\$0	0.00
04.2844.330.01.00000	Tech Coord Cont. Svs-SAU	\$77,390	\$0	\$0	\$0	0.00
04.2844.330.01.10000	Tech Coord Contract Servs-SAU	\$0	\$14,000	\$15,290	\$1,290	9.21
04.2844.330.02.00000	Tech Coord Cont. Svs-MS	\$130	\$0	\$0	\$0	0.00
04.2844.330.02.10000	Tech Coord Contract Servs-MS	\$0	\$20,450	\$20,450	\$0	0.00
04.2844.330.03.00000	Tech Coord Cont. Svs-HS	\$9,980	\$0	\$0	\$0	0.00
04.2844.330.03.10000	Tech Coord Contract Servs-HS	\$0	\$42,000	\$42,000	\$0	0.00
04.2844.430.11.00000	Repairs & Maintenance Services-FRES	\$1,800	\$0	\$0	\$0	0.00
04.2844.430.11.10000	Repairs & Maint. - FRES TECH	\$2,317	\$1,800	\$4,000	\$2,200	122.22
04.2844.430.12.00000	Repairs & Maintenance Services-LCS	\$1,100	\$0	\$0	\$0	0.00
04.2844.430.12.10000	Repairs & Maint. - LCS TECH	\$1,832	\$2,000	\$750	(\$1,250)	(62.50)
04.2844.580.02.00000	Travel/Conferences-MS	\$0	\$320	\$960	\$640	200.00

Wilton-Lyndeborough Cooperative School District
 Budget Proposal Report by Function
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Account	Description	FY 15 AUDITED Expenditures	FY16 Adopted Budget	FY17 Proposed Budget	Dollar Difference	Percentage Change
04.2844.580.03.00000	Travel/Conferences-HS	\$0	\$300	\$1,440	\$1,140	380.00
04.2844.580.11.00000	Travel/Conferences-FRES	\$303	\$300	\$800	\$500	166.66
04.2844.610.02.00000	Supplies-MS	\$0	\$0	\$500	\$500	0.00
04.2844.610.03.00000	General Supplies & Paper	\$0	\$0	\$500	\$500	0.00
04.2844.610.11.00000	Supplies-FRES	\$796	\$1,260	\$900	(\$360)	(28.57)
04.2844.610.12.00000	Supplies-LCS	\$914	\$960	\$750	(\$210)	(21.87)
04.2844.650.01.00000	Computer Software	\$1,195	\$0	\$0	\$0	0.00
04.2844.650.01.T0000	Computer Software- SAU	\$0	\$1,130	\$0	(\$1,130)	(100.00)
04.2844.650.02.T0000	Computer Software - MS TECH	\$0	\$1,600	\$1,600	\$0	0.00
04.2844.650.03.T0000	Computer Software - HS TECH	\$0	\$2,400	\$1,600	(\$800)	(33.33)
04.2844.650.11.T0000	Computer Software - FRES TECH	\$240	\$3,000	\$4,495	\$1,495	49.83
04.2844.650.12.T0000	Computer Software - LCS TECH	\$50	\$1,500	\$800	(\$700)	(46.66)
04.2844.731.11.T0000	New Equip. - FRES TECH	\$9,440	\$5,332	\$800	(\$4,532)	(84.99)
04.2844.731.12.T0000	New Equip. - LCS TECH	\$5,502	\$0	\$0	\$0	0.00
04.2844.735.01.T0000	Replace Equipment-SAU	\$0	\$4,100	\$0	(\$4,100)	(100.00)
04.2844.735.11.00000	Replace Equipment-FRES	\$10,800	\$0	\$0	\$0	0.00
04.2844.735.11.T0000	Replace Equipment-FRES	\$0	\$3,840	\$3,000	(\$840)	(21.87)
04.2844.735.12.T0000	Replace Equipment-LCS	\$0	\$3,500	\$0	(\$3,500)	(100.00)
FUNCTION: Operation of Information Systems - 2844		\$242,754	\$242,710	\$246,439	\$3,729	1.54
04.2999.112.01.00000	Support Staff Additional Time	\$0	\$1,610	\$0	(\$1,610)	(100.00)
04.2999.220.01.00000	SAU Social Security	\$0	\$2,150	\$0	(\$2,150)	(100.00)
04.2999.231.01.00000	SAU Employee Retirement	\$0	\$3,140	\$0	(\$3,140)	(100.00)
04.2999.250.01.00000	Unemployment-SAU	\$0	\$53	\$0	(\$53)	(100.00)
04.2999.260.01.00000	Workers' Compensation	\$0	\$250	\$0	(\$250)	(100.00)
04.2999.890.01.00000	SAU Performance Incentive	\$0	\$26,500	\$32,683	\$6,183	23.33
FUNCTION: Support Services - Other - 2999		\$0	\$33,703	\$32,683	(\$1,020)	(3.03)
04.5110.910.02.00000	Principal on Debt-MS	\$130,000	\$130,000	\$128,000	(\$2,000)	(1.53)
04.5110.910.03.00000	Principal on Debt-HS	\$195,000	\$195,000	\$192,000	(\$3,000)	(1.53)
FUNCTION: Principal on debt - 5110		\$325,000	\$325,000	\$320,000	(\$5,000)	(1.54)
04.5120.830.02.00000	Interest on Debt-MS	\$37,118	\$30,293	\$23,520	(\$6,773)	(22.35)
04.5120.830.03.00000	Interest on Debt-HS	\$55,676	\$45,439	\$35,280	(\$10,159)	(22.35)

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Account	Description	FY 15 AUDITED Expenditures	FY16 Adopted Budget	FY17 Proposed Budget	Dollar Difference	Percentage Change
04.5120.830.11.00000	Interest on Debt-FRES	\$191,643	\$331,690	\$331,690	\$0	0.00
FUNCTION: Interest on debt - 5120		\$284,437	\$407,421	\$390,490	(\$16,931)	(4.16)
Subtotal Before Grants, Food Service and Reserves		\$11,028,463	\$11,590,812	\$11,761,939	\$171,127	1.48
04.5200.930.00.00000	Transfer to Special Revenue Funds	\$336,190	\$304,809	\$297,097		
04.5221.930.00.00000	Transfer to Food Service Fund	\$233,136	\$219,600	\$219,600		
04.5251.930.00.00000	Transfer to Capital Reserve Fund	\$0	\$200,000	\$0		
Grand Total:		\$11,597,789	\$12,315,221	\$12,278,636		