

Grand Isle Supervisory Union
South Hero School District
School Board Regular Meeting
Thursday, March 7, 2019 at 6 p.m.
Location: Folsom Education & Community Center

Agenda

Call to Order

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| 1. Call to Order (M. Clark) | 6:00 p.m. |
| 2. Board reorganization (Action) | 6:01 p.m. |
| 3. Adjust the Agenda | 6:21 p.m. |
| 4. Citizens and/or Staff to be Heard | 6:25 p.m. |
| 5. Consent Agenda (Action) | 6:35 p.m. |
| a. Approve the minutes from 2/7/2019 & 2/20/2019 | |
| 6. Reports (<i>Discussion</i>) | 6:40 p.m. |
| a. Financial (R. Gess) (Action) | |
| b. Superintendent's (M. Clark) | |

Board Business.

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| 7. Debrief town meeting (Discussion) | 6:55 p.m. |
| 8. Approve bills for payment (Action) | 7:05 p.m. |
| 9. Incentive plan (Possible Action) | 7:10 p.m. |
| 10. Other | |

Closure

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| 11. Setting the next agenda (D. Cain) (Discussion) | 7:20 p.m. |
| 12. Adjourn | 7:25 p.m. |

Note: Executive Session: If discussion warrants and the Board so votes, some items may be discussed in Executive Session pursuant to VSA 1 §313(a)

Discussion Items - Issues the Board needs to discuss and deliberate, but upon which no action is taken at this meeting.

Action Items - Issues that require the Board to make a decision by vote, may have been discussed over several meetings prior to this point.

Consent Items - Routine matters that need no discussion by the Board, but require Board approval. They are grouped together as a single agenda item. Background materials are provided in the Board packet to be reviewed ahead of the meeting. If there are no concerns, they are approved with a single vote. Any member can request the Board remove an item to be discussed and voted on separately. This frees up time at meetings.

Information Items [Incidental Information] - Matters the Board needs to know about, but for which no Board action is needed. The information flow is one way, from presenter to the Board. Questions for clarification are entertained as time allows.

Grand Isle Supervisory Union
South Hero School District
School Board Regular Meeting
Thursday, Feb. 7, 2019, at 6 p.m.
Location: Folsom Education & Community Center

DRAFT MINUTES

Call to Order

1. Call to order at 6:07 p.m.

Introductions. In attendance:

-Board members: David Cain, Melanie Henderson, Tim Maxham, Bentley Vaughan, Bob Chutter

-Staff: Michael Clark, Rob Gess, Julie Pidgeon

-Audience: Jim Jones (LCATV)

2. Adjustment of Agenda

None.

3. Public Comments

None.

4. Consent Agenda (Action)

A. Approve minutes from Jan. 17, 2019.

The minutes for Jan. 17, 2019, were revised to change the word “inform” to “affect” as follows: “S. McKelvie presented a detailed overview of the federal, state and supervisory union regulations and policies that affect the schedule.”

T. Maxham made a motion to approve the minutes for Jan. 17, 2019, as revised. B. Chutter seconded the motion. The minutes of the Jan. 17, 2019, meeting were approved as revised on a voice vote.

5. Reports (Discussion)

A. Financial (R. Gess) (Action). The budget-to-actual report was reviewed. Residency verifications are completed, and they have started to process tuition invoices. R. Gess noted there are more savings than expenditures currently.

The district has submitted the first round of documents for the FY18 audit to Sullivan and Powers. It is in process.

The district is working on RFPs for transportation for all schools and food service for some districts.

B. Chutter asked about the status of the state's double payment in FY17 for Title 1. The amount is about \$160,000. M. Clark said the issue is an accounting deficit and will be resolved through the grant repayment process over time.

The board discussed the implementation process for the state's new accounting system.

T. Maxham made a motion that the board received and reviewed the financial report of Jan. 31, 2019.

M. Henderson seconded the motion. Approved on a voice vote.

B. Superintendent's (M. Clark)

M. Clark said the supervisory union continues to work on accuracy in the equalized pupil count. He said the district may not reach the anticipated equalized pupil number, but the GISU is finding that some students on the tuition list are no longer residents, which reduces tuition payment. He thanked GISU employees who have been checking the list from the state with each report to ensure verification. The district is planning a second mailing for residency verification.

The superintendent shared his decision-making process for closing schools because of inclement weather.

D. Cain expressed thanks to the CIUUSD for offering space in Grand Isle School for the Supervisory Union offices. The move would be a cost savings and allow all supervisory union employees to work in one location.

Board Business

6. Approval of Bills for Payment.

The bills in Batch 4227 totaling \$34,996.42 were approved for payment on a voice vote. B. Vaughan made a motion to pay the bills. T. Maxham seconded the motion. Approved on a voice vote.

7. Money due Employees from Datapath:

The superintendent reported that Health Reimbursement Account (HRA) provider Datapath has reported some overpayment to employees, which is surprising given it is a reimbursement model. There were numerous reports of problems in the transition from Future Planning to Datapath. There were some double payments using the HRA card. He discussed the payment issues with South Hero employees. Today, all employees were notified that Datapath had processed all claims through Dec. 31, 2018. Employees were encouraged to check their accounts. Employees will be notified on Monday, Feb. 11, if they owe money. M. Clark and Megan DeVinny have spoken with Datapath weekly about the issues. M. Clark emphasized that he thought the situation had been unacceptable. M. Clark said he believed the issues primarily stemmed from the transition from one HRA vendor to another.

M. Henderson said it makes sense to ask employees to review their bills, but she said she would hate for an employee to pay \$250 for mistakes made through this process.

M. Clark said employees may already know about the overpayment situation as the GISU has been trying to inform them when they find out about an issue.

D. Cain asked the superintendent to notify the board at the point it cannot resolve these issues and thinks further effort is not cost-efficient.

8. Town Meeting Preparation

D. Cain reviewed a slide show presentation on the budget, and the board discussed its content. M. Henderson shared her presentation to update the town on the Act 46 decision. The board plans to end with a presentation from students on their educational experience. J. Pidgeon suggested the board include information on the plan for the school library after the town library moves to its new space. The board discussed whether this information would come in the town library presentation. D. Cain suggested the board ask the principal if she plans to talk about that topic. M. Clark said he would be attending the Isle La Motte meeting, and R. Gess would be attending the South Hero meeting as they are held the same day.

9. Principal Contract (Executive Session pursuant to 1 V.S.A. sec. 313)

D. Cain moved the board go into Executive Session at 7:15 p.m. to discuss a contract. B. Vaughan seconded the motion.

The board came out of executive session at 7:37 p.m. D. Cain moved the board instruct the superintendent to offer Susan McKelvie a principal contract for next year as discussed. B. Chutter seconded the motion. Approved on a voice vote.

Closure

10. Setting the next agenda

-Feb. 20 (Wednesday): This meeting will need to be warned as a special meeting because it varies from the regular schedule. It was noted there can be no adjustment to the agenda for a special meeting.

-March 7: Board reorganization

11. Adjourn

The board adjourned at 7:40 PM on a voice vote. D. Cain made the motion to adjourn. B. Chutter seconded the motion.

Grand Isle Supervisory Union
South Hero School District
School Board Special Meeting
Thursday, Feb. 20, 2019, at 6 p.m.
Location: Folsom Education & Community Center

DRAFT MINUTES

Call to Order

1. Call to order at 6:08 p.m.

Introductions. In attendance:

-Board members: David Cain, Melanie Henderson, Tim Maxham

-Staff: Susan McKelvie, Michael Clark, Julie Pidgeon

-Audience: Marc Scarano (LCATV)

2. Public Comments

None.

3. Reports

a. Principal's (S. McKelvie): S. McKelvie shared that the *Wizard of Oz*, the K-4 play, will be 6 p.m. Thursday night, Feb. 21, and the kids were wonderful in the dress rehearsal. She acknowledged the incredible amount of work that music teacher Karlie Kauffeld, parents and community volunteers put into the play. She also shared that the school had a student from Grand Isle School who is considering attending middle school here next year visit Folsom, and there is a possibility of another student visiting. She anticipates at least one student attending Folsom next year from Grand Isle.

Melanie asked for an update on the long-term leave substitutes for the 3rd and 4th grade teachers. Ms. Holm will be leaving on maternity leave soon after February vacation. Julie Lane will be the long-term substitute. S. McKelvie also has a candidate in the works for Ms. Branon's maternity leave in May.

Board Business

4. Approval of Bills for Payment (D. Cain) (Action): None were received

5. Town Meeting Presentation (D. Cain) (Discussion): D. Cain said he has received a version of the budget presentation with updated figures from Rob Gess, business manager. The board discussed the presentation of Article 6 and Article 7 on the reserve fund. M. Henderson said she updated her presentation with 2017 SBAC data. The order of the presentations will be student video, M. Henderson presentation on academic progress, and D. Cain on the budget. S. McKelvie shared that teachers and students are preparing a video about what students do at school to share with the community. R. Gess will be at the meeting representing the supervisory union.

6. Board Correspondence (M. Clark) (Discussion): M. Clark gave the board members correspondence from guidance counselor Mary Ann Fisher. She is asking the board to consider an early retirement incentive.

Executive Session (if needed pursuant to 1 V.S.A. sec. 313)

D. Cain moved the board go into executive session at 6:35 p.m. to discuss a contractual issue. T. Maxham seconded the motion. Approved on a voice vote.

The board came out of executive session at 7:10 p.m. D. Cain said the board has asked the administration to craft a potential early retirement incentive for this year, which the board will review at its first meeting in March.

Closure

7. Setting the next agenda

-March 7, 2019: Board reorganization. Incentive plan. Update on financials. Approve minutes

7. Adjourn

T. Maxham moved the board adjourn, and M. Henderson seconded the motion. The board voted to adjourn at 7:14 PM.

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South Hero Town School District

Revenue Report All Funds

Report # 11743

Statement Code: 2Rev B/A

Account Number / Description	Revised Budget	Reported Period	Amount Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
001 General Fund			
1. 001-1510-4000-000-00 Investment/Interest Earnings	(150.00)	(27.91)	(122.09)
2. 001-1910-4000-000-00 Rentals - Private and Municipal	0.00	(456.50)	456.50
3. 001-1950-4000-000-00 Services to Other Local Governments	(110,000.00)	0.00	(110,000.00)
4. 001-3110-4000-000-00 Education Spending Grant	(3,504,536.00)	(2,475,000.00)	(1,029,536.00)
5. 001-3145-4000-000-00 Small Schools Grant	(82,250.00)	0.00	(82,250.00)
6. 001-3150-4000-000-00 State Aid Transportation	(37,094.00)	0.00	(37,094.00)
7. 001-3202-4000-000-00 Special Ed. Intensive	(119,546.55)	(58,067.42)	(61,479.13)
8. 001-3202-4000-000-10 Special Ed. Intensive Reimb. Prior Year	0.00	(1,028.05)	1,028.05
TOTAL 001 General Fund	\$(3,853,576.55)	\$(2,534,579.88)	\$(1,318,996.67)
501 Food Program Fund			
9. 501-1610-4000-000-00 Food Program Student Meals	0.00	(14,331.90)	14,331.90
TOTAL 501 Food Program Fund	\$0.00	\$(14,331.90)	\$14,331.90
GRAND TOTAL	\$(3,853,576.55)	\$(2,548,911.78)	\$(1,304,664.77)

South Hero Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2017 - 6/30/2018
001 General Fund							
1100 Instructional							
1. 001-1100-5110-000-00 Instructional-salaries	637,744.00	637,744.00	359,193.84	294,786.00	653,979.84	(16,235.84)	633,070.18
2. 001-1100-5112-000-00 Instructional-substitutes	23,000.00	23,000.00	17,809.50	0.00	17,809.50	5,190.50	31,615.20
3. 001-1100-5113-000-00 Mentoring Stipends	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4. 001-1100-5115-000-00 Instructional-aides Salaries	16,835.11	16,835.11	12,524.50	7,730.27	20,254.77	(3,419.66)	14,707.28
5. 001-1100-5210-000-00 Instructional-group Health	279,165.50	279,165.50	74,871.18	53,029.96	127,901.14	151,264.36	141,020.09
6. 001-1100-5220-000-00 Instructional-fica	51,987.80	51,987.80	28,490.57	23,360.34	51,850.91	136.89	49,275.61
7. 001-1100-5230-000-00 Instructional - Group Life	1,128.96	1,128.96	811.44	0.00	811.44	317.52	1,123.50
8. 001-1100-5240-000-00 Employee Retirement	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	4,549.62
9. 001-1100-5250-000-00 Instructional-Workers Comp.	5,910.00	5,910.00	0.00	0.00	0.00	5,910.00	770.79
10. 001-1100-5260-000-00 Instructional-unemployment Comp.	1,020.00	1,020.00	277.00	0.00	277.00	743.00	806.40
11. 001-1100-5270-000-00 Instructional-course Reimbursement	7,500.00	7,500.00	1,260.00	190.00	1,450.00	6,050.00	7,915.00
12. 001-1100-5280-000-00 Instructional-group Dental Insurance	11,402.07	11,402.07	6,994.31	4,678.13	11,672.44	(270.37)	10,869.13
13. 001-1100-5281-000-00 Instructional-group Vision Insurance	2,829.34	2,829.34	1,880.52	1,348.71	3,229.23	(399.89)	2,714.57
14. 001-1100-5290-000-00 Instructional-professional Development	9,700.00	9,700.00	141.20	0.00	141.20	9,558.80	2,284.99
15. 001-1100-5320-000-00 Professional Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	40,709.21
16. 001-1100-5334-000-00 Act 504 Accomodations/Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,160.00
17. 001-1100-5433-000-00 Instructional-repairs To Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.00
18. 001-1100-5515-000-00 Field Trips (Educational)	4,000.00	4,000.00	732.50	0.00	732.50	3,267.50	208.66
19. 001-1100-5561-000-00 Tuition HS - In State	985,017.05	985,017.05	39,539.00	29,278.00	68,817.00	916,200.05	924,001.45
20. 001-1100-5566-000-00 Tuition HS - In State Private	68,676.77	68,676.77	15,618.00	0.00	15,618.00	53,058.77	92,645.08
21. 001-1100-5568-000-00 Tech Center w/Offsetting Revenues	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	46,632.00
22. 001-1100-5569-000-00 Tuition - Tech Ctr/Vocational	34,711.00	34,711.00	3,771.42	0.00	3,771.42	30,939.58	44,373.52
23. 001-1100-5580-000-00 Instructional-travel	200.00	200.00	553.16	0.00	553.16	(353.16)	70.68
24. 001-1100-5610-000-00 Instructional-general Supplies	13,750.00	13,750.00	8,044.10	479.47	8,523.57	5,226.43	12,558.45
25. 001-1100-5610-105-00 Literacy Supplies	500.00	500.00	206.28	0.00	206.28	293.72	281.24
26. 001-1100-5610-107-00 Art Supplies	671.00	671.00	833.96	0.00	833.96	(162.96)	891.11
27. 001-1100-5610-109-00 Music Supplies	95.00	95.00	0.00	0.00	0.00	95.00	0.00
28. 001-1100-5610-111-00 Math Supplies	750.00	750.00	260.85	0.00	260.85	489.15	751.81

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Revised Budget		Reported Period		Encumbrances		Spent & Encumbered		Amount Remaining		Last Year Period	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018					
29. 001-1100-5610-113-00 Science Supplies	1,500.00	1,500.00	1,399.98	0.00	1,399.98	100.02	741.44							
30. 001-1100-5640-000-00 Instructional-Books	1,000.00	1,000.00	67.95	0.00	67.95	932.05	218.95							
31. 001-1100-5640-105-00 Literacy Books	2,000.00	2,000.00	946.46	0.00	946.46	1,053.54	1,440.30							
32. 001-1100-5640-107-00 Art Books	100.00	100.00	0.00	0.00	0.00	100.00	0.00							
33. 001-1100-5640-109-00 Music Books	250.00	250.00	164.99	0.00	164.99	85.01	371.24							
34. 001-1100-5640-111-00 Math Books	250.00	250.00	3,720.84	0.00	3,720.84	(3,470.84)	59.89							
35. 001-1100-5640-113-00 Science Books	500.00	500.00	0.00	0.00	0.00	500.00	0.00							
36. 001-1100-5640-115-00 Social Studies Books	1,000.00	1,000.00	446.26	0.00	446.26	553.74	642.08							
37. 001-1100-5641-000-00 Magazines/Periodicals	100.00	100.00	0.00	0.00	0.00	100.00	250.00							
38. 001-1100-5641-113-00 Science - Magazines/Periodicals	200.00	200.00	194.26	0.00	194.26	5.74	0.00							
39. 001-1100-5641-115-00 Social Studies - Magazines/Periodicals	250.00	250.00	162.15	0.00	162.15	87.85	242.00							
40. 001-1100-5650-000-00 Instructional-audio-visual Materials	100.00	100.00	0.00	0.00	0.00	100.00	0.00							
41. 001-1100-5650-105-00 Literacy - Multi-Media	140.00	140.00	0.00	0.00	0.00	140.00	0.00							
42. 001-1100-5650-109-00 Music - Multi-Media	150.00	150.00	0.00	0.00	0.00	150.00	0.00							
43. 001-1100-5660-000-00 Instructional-manipulative Devices	120.00	120.00	0.00	0.00	0.00	120.00	0.00							
44. 001-1100-5660-105-00 Literacy - Manipulatives	215.00	215.00	0.00	0.00	0.00	215.00	175.00							
45. 001-1100-5670-000-00 Instructional-Software Sunscript/License	2,200.00	2,200.00	2,269.75	0.00	2,269.75	(69.75)	2,084.20							
46. 001-1100-5681-000-00 Instructional-Technology	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
47. 001-1100-5730-000-00 Instructional-instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	38.07							
48. 001-1100-5730-109-00 Music Equipment	500.00	500.00	90.49	0.00	90.49	409.51	906.48							
49. 001-1100-5730-113-00 Science - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00							
50. 001-1100-5730-117-00 Phys Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00	638.57							
51. 001-1100-5733-000-00 Instructional-furniture & Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	60.14							
52. 001-1100-5734-000-00 Instructional-computer Equipment	12,000.00	12,000.00	3,380.45	6,552.00	9,932.45	2,067.55	11,772.02							
TOTAL 1100 Instructional	\$2,228,468.60	\$2,228,468.60	\$589,206.91	\$421,432.88	\$1,010,639.79	\$1,217,828.81	\$2,085,645.95							
1123 Universal Access Pre-K														
53. 001-1123-5563-000-00 Tuition - UAPK	40,000.00	40,000.00	23,199.54	54,748.46	77,948.00	(37,948.00)	57,326.56							
TOTAL 1123 Universal Access Pre-K	\$40,000.00	\$40,000.00	\$23,199.54	\$54,748.46	\$77,948.00	\$(37,948.00)	\$57,326.56							

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Spent & Encumbered	Amount Remaining	Last Year Period
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019			7/1/2017 - 6/30/2018
1200 Special Education							
54. 001-1200-5112-000-00 Special Ed-substitutes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
55. 001-1200-5115-000-00 Special Ed-aides Salaries	100,497.75	100,497.75	75,278.28	65,239.35	140,517.63	(40,019.88)	100,783.94
56. 001-1200-5210-000-00 Special Ed-group Health Insurance	11,250.00	11,250.00	13,140.94	8,760.48	21,901.42	(10,651.42)	15,501.94
57. 001-1200-5220-000-00 Special Ed-fica	7,764.58	7,764.58	5,631.45	5,010.56	10,642.01	(2,877.43)	7,535.52
58. 001-1200-5250-000-00 Special Ed - Workers Comp.	565.00	565.00	0.00	0.00	0.00	565.00	0.00
59. 001-1200-5260-000-00 Special Ed-unemployment Comp.	230.00	230.00	100.00	0.00	100.00	130.00	288.00
60. 001-1200-5270-000-00 Special Ed-course Reimbursement	265.00	265.00	0.00	0.00	0.00	265.00	0.00
61. 001-1200-5280-000-00 Special Ed-group Dental Insurance	0.00	0.00	1,789.49	1,377.78	3,167.27	(3,167.27)	2,315.43
62. 001-1200-5281-000-00 Special Ed-group Vision Insurance	0.00	0.00	403.72	287.30	691.02	(691.02)	334.47
63. 001-1200-5561-000-00 Special Ed-Excess Costs/Tuition	0.00	0.00	476.33	0.00	476.33	(476.33)	0.00
64. 001-1200-5580-000-00 Special Ed-travel	0.00	0.00	1,378.85	0.00	1,378.85	(1,378.85)	0.00
TOTAL 1200 Special Education	\$121,572.33	\$121,572.33	\$98,199.06	\$80,675.47	\$178,874.53	\$(57,302.20)	\$126,759.30
1201 Essential Early Education							
65. 001-1201-5115-000-00 Eee-aides Salaries	5,501.42	5,501.42	0.00	0.00	0.00	5,501.42	0.00
66. 001-1201-5220-000-00 Eee-fica	420.86	420.86	0.00	0.00	0.00	420.86	0.00
67. 001-1201-5250-000-00 EEE - Workers Comp.	55.00	55.00	0.00	0.00	0.00	55.00	0.00
68. 001-1201-5260-000-00 Eee-unemployment Comp.	50.00	50.00	20.00	0.00	20.00	30.00	57.60
TOTAL 1201 Essential Early Education	\$6,027.28	\$6,027.28	\$20.00	\$0.00	\$20.00	\$6,007.28	\$57.60
1410 Student Body Activities							
69. 001-1410-5110-000-00 Student Body Activities-Club Stipends	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	60.00
70. 001-1410-5120-000-00 Coaches/Refs/AD Stipends/Salaries	4,200.00	4,200.00	1,600.00	0.00	1,600.00	2,600.00	3,700.00
71. 001-1410-5220-000-00 Coaches & Refs FICA	650.25	650.25	122.40	0.00	122.40	527.85	245.58
72. 001-1410-5250-000-00 Coaches & Refs Workers Comp	65.00	65.00	0.00	0.00	0.00	65.00	0.00
73. 001-1410-5337-000-00 Student activities - Programs	4,500.00	4,500.00	2,999.47	0.00	2,999.47	1,500.53	5,049.28
74. 001-1410-5500-000-00 Student Activities- Late Bus	10,000.00	10,000.00	1,606.00	0.00	1,606.00	8,394.00	5,244.75
75. 001-1410-5610-000-00 Student Body Activities-general Supplies	500.00	500.00	0.00	0.00	0.00	500.00	566.69
76. 001-1410-5683-000-00 Instructional- Athletic Transportation	3,500.00	3,500.00	2,505.29	0.00	2,505.29	994.71	2,243.13

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2017 - 6/30/2018
TOTAL 1410 Student Body Activities	\$27,715.25	\$27,715.25	\$8,833.16	\$0.00	\$8,833.16	\$18,882.09	\$17,109.43
1422 Summer School Program							
77. 001-1422-5110-000-00 Summer School Program- Salary	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
78. 001-1422-5220-000-00 Summer School - FICA	91.80	91.80	0.00	0.00	0.00	91.80	0.00
79. 001-1422-5610-000-00 Summer School- Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL 1422 Summer School Program	\$1,391.80	\$1,391.80	\$0.00	\$0.00	\$0.00	\$1,391.80	\$0.00
2120 Guidance Services							
80. 001-2120-5110-000-00 Guidance & SAP-salary	67,628.00	67,628.00	36,415.10	31,212.90	67,628.00	0.00	69,208.60
81. 001-2120-5210-000-00 Guidance - Health Ins.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
82. 001-2120-5220-000-00 Guidance -FICA	5,173.54	5,173.54	2,774.24	2,392.41	5,166.65	6.89	5,289.71
83. 001-2120-5250-000-00 Guidance- Workers Comp	300.00	300.00	0.00	0.00	0.00	300.00	0.00
84. 001-2120-5260-000-00 Guidance-unemployment	65.00	65.00	20.00	0.00	20.00	45.00	57.60
85. 001-2120-5280-000-00 Guidance - Dental	1,339.44	1,339.44	750.06	500.04	1,250.10	89.34	1,275.60
86. 001-2120-5290-000-00 Guidance-Prof. Development	800.00	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL 2120 Guidance Services	\$78,305.98	\$78,305.98	\$39,959.40	\$34,105.35	\$74,064.75	\$4,241.23	\$75,831.51
2134 Health Services							
87. 001-2134-5110-000-00 Health Services-salaries(nurse & assi)	18,348.57	18,348.57	10,222.73	9,228.00	19,450.73	(1,102.16)	16,086.98
88. 001-2134-5210-000-00 Health Services-group Health Insurance	0.00	0.00	10,340.94	6,893.94	17,234.88	(17,234.88)	7,827.36
89. 001-2134-5220-000-00 Health Services-fica	1,403.67	1,403.67	594.98	739.47	1,334.45	69.22	1,101.52
90. 001-2134-5250-000-00 Health Services-Workers Comp.	172.00	172.00	0.00	0.00	0.00	172.00	0.00
91. 001-2134-5260-000-00 Health Services-unemployment Comp.	75.00	75.00	20.00	0.00	20.00	55.00	57.60
92. 001-2134-5280-000-00 Health Services-group Dental Insurance	0.00	0.00	288.06	192.04	480.10	(480.10)	244.92
93. 001-2134-5281-000-00 Health Services-group Vision Insurance	0.00	0.00	191.70	127.76	319.46	(319.46)	0.00
94. 001-2134-5332-000-00 Health Services Assessment	7,889.00	7,889.00	7,889.00	0.00	7,889.00	0.00	7,219.00
95. 001-2134-5580-000-00 Health Services-travel	100.00	100.00	23.20	0.00	23.20	76.80	0.00
96. 001-2134-5610-000-00 Health Services-general Supplies	350.00	350.00	296.05	0.00	296.05	53.95	601.33
TOTAL 2134 Health Services	\$28,338.24	\$28,338.24	\$29,866.66	\$17,181.21	\$47,047.87	\$18,709.63	\$33,138.71

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2017 - 6/30/2018
2150 Speech Services							
97. 001-2150-5110-000-00 Speech Services-salaries	33,015.62	33,015.62	0.00	0.00	0.00	33,015.62	170.50
98. 001-2150-5115-000-00 Speech Services-aides Salaries	0.00	0.00	0.00	0.00	0.00	0.00	30,492.00
99. 001-2150-5210-000-00 Speech Services-group Health Insurance	9,023.20	9,023.20	0.00	0.00	0.00	9,023.20	5,835.40
100. 001-2150-5220-000-00 Speech Services-fica	2,525.69	2,525.69	0.00	0.00	0.00	2,525.69	2,268.44
101. 001-2150-5250-000-00 Speech Services-Workers Comp.	307.00	307.00	0.00	0.00	0.00	307.00	0.00
102. 001-2150-5260-000-00 Speech Services-unemployment Comp.	60.00	60.00	20.00	0.00	20.00	40.00	57.60
103. 001-2150-5280-000-00 Speech Services-group Dental Insurance	930.51	930.51	0.00	0.00	0.00	930.51	841.89
104. 001-2150-5281-000-00 Speech Services-group Vision Insurance	319.26	319.26	0.00	0.00	0.00	319.26	304.06
TOTAL 2150 Speech Services	\$46,181.28	\$46,181.28	\$20.00	\$0.00	\$20.00	\$46,161.28	\$39,969.89
2222 Library							
105. 001-2222-5110-000-00 Library Services-salary	50,233.00	50,233.00	27,048.56	23,184.44	50,233.00	0.00	48,819.80
106. 001-2222-5210-000-00 Library Services-group Health Insurance	13,972.18	13,972.18	0.00	0.00	0.00	13,972.18	7,210.08
107. 001-2222-5220-000-00 Library Services-fica	3,842.82	3,842.82	2,065.95	1,774.11	3,840.06	2.76	3,608.52
108. 001-2222-5230-000-00 Library - Group Life	0.00	0.00	58.80	0.00	58.80	(58.80)	90.30
109. 001-2222-5250-000-00 Library Services-Workers Comp.	525.00	525.00	0.00	0.00	0.00	525.00	0.00
110. 001-2222-5260-000-00 Library Services-unemployment Comp.	75.00	75.00	20.00	0.00	20.00	55.00	57.60
111. 001-2222-5270-000-00 Library-tuition	800.00	800.00	0.00	0.00	0.00	800.00	1,803.00
112. 001-2222-5280-000-00 Library Services-group Dental Insurance	1,339.44	1,339.44	750.06	500.04	1,250.10	89.34	1,275.66
113. 001-2222-5290-000-00 Library Services-Prof. Development	500.00	500.00	0.00	0.00	0.00	500.00	500.00
114. 001-2222-5610-000-00 Library Services-library Supplies	400.00	400.00	566.75	120.99	687.74	(287.74)	399.81
115. 001-2222-5640-000-00 Library Services-library Books	5,000.00	5,000.00	2,077.49	955.30	3,032.79	1,967.21	0.00
116. 001-2222-5640-000-01 Books - misc grant funded	0.00	0.00	0.00	0.00	0.00	0.00	3,634.32
117. 001-2222-5641-000-00 Magazines/Online Subscriptions	500.00	500.00	25.00	0.00	25.00	475.00	187.06
118. 001-2222-5650-000-00 Library Services-av Materials	500.00	500.00	269.98	119.98	389.96	110.04	300.00
119. 001-2222-5733-000-00 Library Services- Furniture & Fixtures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
120. 001-2222-5739-000-00 Library - AV Equipment	1,000.00	1,000.00	417.09	0.00	417.09	582.91	676.27
TOTAL 2222 Library	\$81,187.44	\$81,187.44	\$33,299.68	\$26,654.86	\$59,954.54	\$21,232.90	\$68,562.42

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Spent & Encumbered	Amount Remaining	Last Year Period
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019			7/1/2017 - 6/30/2018
2310 Board of Education							
121. 001 -2310-5110-000-00 Board Of Ed Services-salaries	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
122. 001 -2310-5113-000-00 Board of Ed Svc - Secretary Salaries	1,700.00	1,700.00	1,000.00	0.00	1,000.00	700.00	2,200.00
123. 001 -2310-5220-000-00 Board Of Ed Services-fica	130.05	130.05	76.50	0.00	76.50	53.55	566.11
124. 001 -2310-5290-000-00 Board Of Services- Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	690.00
125. 001 -2310-5300-000-00 Cafeteria Plan	945.00	945.00	0.00	0.00	0.00	945.00	165.00
126. 001 -2310-5360-000-00 Board Of Ed Services-legal/prof svc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	4,183.20
127. 001 -2310-5361-000-00 Board Of Ed Services-negotiations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
128. 001 -2310-5530-000-00 Board Of Ed Services-telephone/postage F	150.00	150.00	0.00	0.00	0.00	150.00	0.00
129. 001 -2310-5540-000-00 Board Of Ed Services-advertising	1,000.00	1,000.00	25.50	0.00	25.50	974.50	21.75
130. 001 -2310-5610-000-00 Board Of Ed Services-supplies	200.00	200.00	0.00	0.00	0.00	200.00	106.80
131. 001 -2310-5810-000-00 Board Of Ed Services-vsba Dues	1,700.00	1,700.00	6,169.00	0.00	6,169.00	(4,469.00)	1,458.71
TOTAL 2310 Board of Education	\$8,825.05	\$8,825.05	\$7,271.00	\$0.00	\$7,271.00	\$1,554.05	\$14,591.57
2320 Administrative Services - Supervisory U							
132. 001 -2320-5331-000-00 SU General Assessment	244,295.00	244,295.00	244,295.00	0.00	244,295.00	0.00	207,048.00
TOTAL 2320 Administrative Services - Supervisory U	\$244,295.00	\$244,295.00	\$244,295.00	\$0.00	\$244,295.00	\$0.00	\$207,048.00
2410 Principal Services							
133. 001 -2410-5110-000-00 Principal Service-salary	97,026.00	97,026.00	67,548.09	33,576.91	101,125.00	(4,099.00)	146,540.61
134. 001 -2410-5111-000-00 Principal Svcs- School Home Coordinator	41,200.00	41,200.00	0.00	0.00	0.00	41,200.00	0.00
135. 001 -2410-5112-000-00 Principal Services-substitutes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
136. 001 -2410-5113-000-00 Principal Service-secretary Salary	34,384.49	34,384.49	23,290.02	11,089.98	34,380.00	4.49	33,689.13
137. 001 -2410-5117-000-00 Home School Coordinator	0.00	0.00	24,346.00	15,660.40	40,006.40	(40,006.40)	40,275.00
138. 001 -2410-5210-000-00 Principal Services-group Health Insuranc	22,126.73	22,126.73	3,422.10	2,281.39	5,703.49	16,423.24	15,748.20
139. 001 -2410-5220-000-00 Principal Services-fica	13,281.20	13,281.20	8,776.23	4,620.48	13,396.71	(115.51)	16,689.55
140. 001 -2410-5230-000-00 Principal Service-group Life Insurance	252.00	252.00	226.80	0.00	226.80	25.20	300.30
141. 001 -2410-5240-000-00 Principal Svcs - Retirement	1,719.22	1,719.22	1,164.52	554.46	1,718.98	0.24	1,684.51
142. 001 -2410-5250-000-00 Principal Services-Workers Comp.	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00
143. 001 -2410-5260-000-00 Principal Service-unemployment Comp.	200.00	200.00	40.00	0.00	40.00	160.00	115.20

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Spent & Encumbered	Amount Remaining	Last Year Period
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019			7/1/2017 - 6/30/2018
144. 001-2410-5270-000-00 Principal Svcs - Course Reimb.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
145. 001-2410-5280-000-00 Principal Services-group Dental Insuranc	1,861.02	1,861.02	785.10	523.40	1,308.50	552.52	2,220.00
146. 001-2410-5281-000-00 Principal Services-group Vision Insuranc	638.52	638.52	273.48	182.21	455.69	182.83	727.36
147. 001-2410-5290-000-00 Principal Svcs - Prof. Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,485.43
148. 001-2410-5430-000-00 Principal Svcs - Copier Svcs.	5,545.00	5,545.00	1,963.99	0.00	1,963.99	3,581.01	3,803.71
149. 001-2410-5530-000-00 Principal Services-telephone	8,500.00	8,500.00	2,450.79	0.00	2,450.79	6,049.21	8,451.71
150. 001-2410-5532-000-00 Principal Svcs - Postage	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
151. 001-2410-5580-000-00 Principal Services-travel	500.00	500.00	697.37	0.00	697.37	(197.37)	41.44
152. 001-2410-5610-000-00 Principal Services-office Supplies/pety	450.00	450.00	493.89	0.00	493.89	(43.89)	357.67
153. 001-2410-5670-000-00 Principals Svcs - Computer Software	500.00	500.00	0.00	0.00	0.00	500.00	50.00
154. 001-2410-5734-000-00 Principal Svcs - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	487.50
155. 001-2410-5810-000-00 Dues and Fees	400.00	400.00	578.05	0.00	578.05	(178.05)	727.75
TOTAL 2410 Principal Services	\$235,689.18	\$235,689.18	\$137,056.43	\$68,489.23	\$205,545.66	\$30,143.52	\$275,395.07
2420 Supportive Services - Special Ed Coordi							
156. 001-2420-5332-000-00 Purchased Services from SU	251,509.90	251,509.90	251,509.90	0.00	251,509.90	0.00	182,499.57
157. 001-2420-5810-000-00 Dues/Fees/Registration	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00
TOTAL 2420 Supportive Services - Special Ed Coordi	\$251,509.90	\$251,509.90	\$251,754.90	\$0.00	\$251,754.90	\$(245.00)	\$182,499.57
2600 Operation/Maintenance of Plant							
158. 001-2600-5110-000-00 Operation/maint. Of Plant-salaries	84,184.99	84,184.99	58,762.96	29,893.52	88,656.48	(4,471.49)	85,479.16
159. 001-2600-5112-000-00 Operation/maint. Of Plant-substitutes	1,000.00	1,000.00	1,998.75	0.00	1,998.75	(998.75)	1,935.00
160. 001-2600-5210-000-00 Operation/maint. Of Plant-group Health I	29,149.93	29,149.93	16,612.02	8,608.04	25,220.06	3,929.87	27,083.04
161. 001-2600-5220-000-00 Operation/maint. Of Plant-fica	6,516.65	6,516.65	4,494.09	2,303.49	6,797.58	(280.93)	6,387.37
162. 001-2600-5230-000-00 Operation/Plant - Group Life Ins	0.00	0.00	117.60	0.00	117.60	(117.60)	163.80
163. 001-2600-5240-000-00 Oper/Maint of Plant- Retirement	4,086.68	4,086.68	2,938.17	1,494.68	4,432.85	(346.17)	4,273.94
164. 001-2600-5250-000-00 Operation/maint. Of Plant-Workers Comp	790.00	790.00	0.00	0.00	0.00	790.00	0.00
165. 001-2600-5260-000-00 Operation/maint. Of Plant-unemployment C	125.00	125.00	40.00	0.00	40.00	85.00	115.20
166. 001-2600-5280-000-00 Operation/maint. Of Plant-group Dental I	1,924.27	1,924.27	1,077.60	718.40	1,796.00	128.27	1,342.80
167. 001-2600-5281-000-00 Operation/maint. Of Plant-group Vision I	319.26	319.26	191.70	127.76	319.46	(0.20)	357.72

South Hero Town School District

Expenses All Funds Function and Object Codes

Report # 11742

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2017 - 6/30/2018
168. 001-2600-5400-000-00 Oper/Maint. of Plant- Rent	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
169. 001-2600-5411-000-00 Oper/Plant - Energy Services- Water	1,800.00	1,800.00	1,350.00	0.00	1,350.00	450.00	1,800.00
170. 001-2600-5421-000-00 Operation/maint. Of Plant-garbage Collec	3,200.00	3,200.00	2,259.52	0.00	2,259.52	940.48	3,793.74
171. 001-2600-5431-000-00 Operation/maint. Of Plant-grounds - Repra	1,000.00	1,000.00	1,336.99	0.00	1,336.99	(336.99)	2,118.30
172. 001-2600-5432-000-00 Operation/maint. Of Plant-building - Rep	10,000.00	10,000.00	4,660.37	0.00	4,660.37	5,339.63	5,129.53
173. 001-2600-5433-000-00 Oper/maint. Of Plant- Equip/Equip Maint	7,500.00	7,500.00	2,959.50	0.00	2,959.50	4,540.50	7,284.46
174. 001-2600-5436-000-00 Operation/Plant - Facility Svc Contr	1,000.00	1,000.00	70.00	0.00	70.00	930.00	781.80
175. 001-2600-5610-000-00 Oper/maint. Of Plant-Custodial Supplies	7,000.00	7,000.00	4,856.57	0.00	4,856.57	2,143.43	8,020.49
176. 001-2600-5622-000-00 Operation/maint. Of Plant-Electricity	34,000.00	34,000.00	14,452.55	0.00	14,452.55	19,547.45	19,413.44
177. 001-2600-5624-000-00 Operation/maint. Of Plant-Energy Service	18,200.00	18,200.00	12,094.96	0.00	12,094.96	6,105.04	42,444.14
178. 001-2600-5710-000-00 Operation/maint. Of Plant-improvements	2,500.00	2,500.00	1,395.00	1,582.00	2,977.00	(477.00)	440.00
179. 001-2600-5730-000-00 Operation/Maint of Plant- Equipment	0.00	0.00	190.99	0.00	190.99	(190.99)	367.95
TOTAL 2600 Operation/Maintenance of Plant	\$216,396.78	\$216,396.78	\$131,859.34	\$44,727.89	\$176,587.23	\$39,809.55	\$218,731.88
2700 Transportation Services							
180. 001-2700-5332-000-00 Bus Service from SU	97,120.00	97,120.00	97,120.00	0.00	97,120.00	0.00	92,658.50
181. 001-2700-5519-000-00 Vehicle Operation Services-contracted Sv	0.00	0.00	0.00	0.00	0.00	0.00	37.45
TOTAL 2700 Transportation Services	\$97,120.00	\$97,120.00	\$97,120.00	\$0.00	\$97,120.00	\$0.00	\$92,695.95
3100 Food Service							
182. 001-3100-5260-000-00 Food Svc Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	57.60
183. 001-3100-5930-000-00 Fund Transfers-food Service Transfer	26,218.25	26,218.25	0.00	0.00	0.00	26,218.25	0.00
TOTAL 3100 Food Service	\$26,218.25	\$26,218.25	\$0.00	\$0.00	\$0.00	\$26,218.25	\$57.60
5200 Long Term Debt							
184. 001-5200-5830-000-00 Interest on Long Term Debt	4,334.00	4,334.00	0.00	0.00	0.00	4,334.00	10,910.84
185. 001-5200-5912-000-00 Principal Payment Long Term Debt	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	220,000.00
TOTAL 5200 Long Term Debt	\$114,334.00	\$114,334.00	\$0.00	\$0.00	\$0.00	\$114,334.00	\$230,910.84
5210 Other Outlays and Adjustments							
186. 001-5210-5320-000-00 Prior Period Expenditure Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	58,065.00

South Hero Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2017 - 6/30/2018
TOTAL 5210 Other Outlays and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,065.00
TOTAL 001 General Fund	\$3,853,576.36	\$3,853,576.36	\$1,691,961.08	\$748,015.35	\$2,439,976.43	\$1,413,599.93	\$3,784,396.85
201 Scholarships							
5290 Other Transfers							
187.201-5290-5930-000-00 Donald Robinson - Transfer to Other Acct	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 5290 Other Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL 201 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
501 Food Program Fund							
3100 Food Service							
188.501-3100-5110-000-00 Food Program Salaries	0.00	0.00	21,071.32	17,825.88	38,897.20	(38,897.20)	36,811.26
189.501-3100-5210-000-00 Food Program Health Insurance	0.00	0.00	1,866.60	2,488.80	4,355.40	(4,355.40)	6,663.05
190.501-3100-5220-000-00 Food Program FICA/Med	0.00	0.00	1,508.98	1,380.46	2,889.44	(2,889.44)	2,676.76
191.501-3100-5260-000-00 Food Program Unemployment	0.00	0.00	40.00	0.00	40.00	(40.00)	57.60
192.501-3100-5280-000-00 Food Program Dental Insurance	0.00	0.00	240.05	192.04	432.09	(432.09)	489.84
193.501-3100-5281-000-00 Food Program Vision Insurance	0.00	0.00	74.30	59.44	133.74	(133.74)	141.47
194.501-3100-5610-000-00 Food Purchases	0.00	0.00	12,888.34	0.00	12,888.34	(12,888.34)	25,182.71
TOTAL 3100 Food Service	\$0.00	\$0.00	\$37,689.59	\$21,946.62	\$59,636.21	\$(59,636.21)	\$72,022.69
TOTAL 501 Food Program Fund	\$0.00	\$0.00	\$37,689.59	\$21,946.62	\$59,636.21	\$(59,636.21)	\$72,022.69
GRAND TOTAL	\$3,853,576.36	\$3,853,576.36	\$1,729,650.67	\$769,961.97	\$2,499,612.64	\$1,353,963.72	\$3,858,419.54