

Grand Isle Supervisory Union
North Hero School District
CIUUSD Carousel Meeting

School Board Regular Meeting
Tuesday, May 14, 2019, at 6:30 p.m.

Location: North Hero Education & Community Center

Agenda

CIUUSD Joint Session

North Hero Local Board Business will begin immediately after the CIUUSD Joint Session. Estimated start time is 8:40 p.m., however, may be sooner or later depending on when the Joint Session concludes.

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| 1. Call to Order and Pledge of Allegiance (M. Maltais) | 8:40 p.m. |
| 2. Adjust the Agenda (M. Maltais) | 8:41 p.m. |
| 3. Citizens and/or Staff to be Heard | 8:50 p.m. |
| 4. Consent Agenda (M. Maltais)(Action) | 8:55 p.m. |
| a. Approve the minutes from 4/9/2019 | |
| 5. Reports (<i>Discussion</i>) | 9:00 p.m. |
| a. Financial | |
| b. Principal's | |

Board Business.

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| 6. Narcan (M. Clark)(Discussion) | 9:15 p.m. |
| 7. Capital Improvement Fund (M. Clark)(Discussion) | 9:20 p.m. |
| 8. Approval of bills for payment (M. Maltais)(Action) | 9:25 p.m. |
| 9. Other | |

Closure

- | | |
|--|-----------|
| 10. Setting the next agenda (M. Malatis)(Discussion) | 9:30 p.m. |
| 11. Adjourn | 9:35 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.

North Hero School Board
Tuesday, April 9, 2019 | North Hero School

Board Present: Mason Maltais, Bridget Brisson, and Jennifer Gariety

Administration Present: Joe Resteghini (Principal), Mike Clark (Superintendent), Rob Gess (Business Manager)

Guests: None

Call to Order and Pledge of Allegiance

M. Maltais calls the meeting to order at 8:08PM.

M. Maltais led the board in the pledge of allegiance.

Adjustment of Agenda

- M. Maltais adds staff resignation letters to start of Board Business;
- M. Maltais adds snow day discussion under Board Business after item 10. Other;
- M. Maltais moves item 7. Land Transfer to last item in Board Business;
- J. Resteghini requests to add a discussion on the lawn care contract and M. Maltais adds it under Business of the Board after item 6. Building Update.

Citizens and/or Staff to be Heard

There are no visitors present.

Consent Agenda

M. Maltais asks if everyone present had a chance to read the minutes of March 12, 2019; they have. M. Maltais states that hearing no objections or discussion the minutes are approved.

Reports

Financial

R. Gess confirms the budget to actuals report was distributed to the board by email a week and a half ago with no significant changes between then and now. He gives the following highlights:

- He will be looking at discretionary expenditures between now and middle of May to ensure there is no excess spending;
- He has a packet of South Burlington tuition payments for the board to approve tonight after finally receiving the last of their tuition bills. All students will be paid for except for two students that will be discussed under Board Business;
- North Hero is well within the Budget to Actuals for tuition;
- A letter will be going out between now and May 1st to principals explaining no discretionary spending may happen after May 15th in order to close the year in a timely manner and do a full blown final inventory.

M. Maltais asks about reporting and R. Gess says the GISU is on target and only needs to complete the staff book, which will be overnighted on Friday, for the auditors.

Principal's Report

J. Resteghini says a written report has been previously distributed by email and reviews the highlights:

- Preschool screening will start next month;
- Annual spaghetti dinner is happening this Thursday and will support the Missisquoi Wildlife Refuge;
- The lines are on the gym floor;
- Zoning for the sugar shack has been completed and the project will start as soon as the snow stops.

Board Business

Staff Resignation

This discussion did not happen.

Building Update

J. Resteghini says the dishwasher will be here by the end of the week and installed next week.

Two quotes have been obtained for the replacement of the heat exchange units. Three quotes are needed but J. Resteghini is having a hard time getting a third quote. This will make getting the work completed by June 30th difficult.

M. Clark arrives at 8:18PM.

M. Clark says next month he will ask the CIUUSD board to approve the expenditure of the remaining capital improvement funds to allow the North Hero board to finish the heat exchange project this summer. He encourages the board to stick out the bidding process as required in statute for expenditures over 15K. If an RFP is required it will be a month before the GISU office will have resources to manage the process. Discussion follows.

J. Resteghini says he spoke recently at the Snelling Institute to Secretary of Education Dan French about the lack of mental health services and how to finance these services. J. Resteghini anticipates a need for increased capacities for children from birth to age 3 in the school.

Lawn Care Contract

J. Resteghini presents the board with some information from The Wright Cut and Clean, the contractor that provided last years lawn care service. As the anticipated contract is under 5K the board does not need to put the service out to bid. Discussion on how the contract will roll over to the new district follows with M. Clark clarifying the CIUUSD will be obligated to implement any contract the board signs.

The board asks J. Resteghini to come back with a contract in May.

Capital Improvement Fund.

R. Gess gives a brief update of monies spent to date from the capital improvement fund and estimates there is 20K left to spend. B. Brisson asks if this amount includes the gym floor and R. Gess states yes.

She does not feel there can be 20K left and J. Resteghini volunteers to double check the numbers with his spreadsheet. He will report at the next meeting.

Approval of Bills for Payment

J. Gariety asks why the Abby is billing as Underwood Catering and R. Gess states this issue will be addressed in July when the food service contract is renewed. The contract is currently in the RFP process.

J. Gariety motions to approve the warrant in the amount of \$55,364.32 for batch number 2784. M. Maltais seconds the motion and it passes 3-0. All members present sign the warrant.

J. Gariety motions to approve the warrant with batch number 2791 in the amount of \$91,616.00. B. Brisson seconds the motion and it passes 3-0. All members present sign the warrant.

Other

There is no other business to discuss at this time in the meeting.

R. Gess leaves the meeting at 8:40PM.

Snow Days

M. Maltais says there were three snow days this year and asks how the board would like to handle making up the lost days. Discussion follows. M. Clark states Grand Isle just voted to end the school year for students on June 13th as previously planned and add three professional development days.

M. Maltais moves to adjust the school calendar to add three professional development days to end of the school year. B. Brisson seconds the motion and it passes 3-0 with no further discussion.

Land Transfer

M. Clark says the 10 acres of land the school was planning to give to the town was purchased by the school at the assessed or actual value. J. Resteghini distributes some documentation which shows the intent of the land purchase was to provide a space for a future septic system. Discussion follows.

B. Brisson says if the land was purchased by the school for the purposes of the school it should stay with the school based on its specific use for septic. Discussion follows.

M. Clark says the article voted on Town Meeting Day authorized the board to make the land transfer but does not require it. J. Gariety says they have information they did not have prior to the vote. Discussion follows.

M. Maltais states the board is in consensus not to transfer the land. M. Clark suggests the board draft an explanation to the voters and contact the Select Board.

A press release will be written, and M. Maltais will contact the Select Board chair.

Student Residency Verification

M. Clark says there are a number of North Hero students that the GISU cannot verify the residency of because they did not send back their paperwork. He will be sending a list of the students to the board for review. If the board can verify they are residents, he will release the funds to the schools and continue to work to get the paperwork. He will ask tuition schools not to allow students to enroll until the paperwork is completed. Brief discussion on resident definition follows.

Setting the Next Agenda

May 14, 2019:

- Preschool
- Lawn care contract
- Capital Improvement Fund

Adjourn

B. Brisson motions to adjourn and J. Gariety seconds and the motion. The motion passes 3-0 with no further discussion and the meeting is adjourned at 8:59PM.

Respectfully Submitted, Corinn Julow

CC: Board Members

GISU Office

Principal Resteghini

Town Clerk's Office

North Hero Town School District

Revenue Report All Funds

Report # 12091

Statement Code: 2Rev B/A

Account Number / Description	Last Year Period	Revised Budget	Reported Period	Amount Remaining
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
001 General Fund				
1. 001-1302-4000-000-00 Prek Tuition Income	(14,243.20)	(13,068.00)	(1,452.80)	(11,615.20)
2. 001-1423-4000-000-00 Daycare Program Rent for builting use	(1.00)	0.00	0.00	0.00
3. 001-1510-4000-000-00 Investment/Interest Earnings	(636.78)	(150.00)	(1,815.19)	1,665.19
4. 001-1950-4000-000-00 Municipal Building Usage	(70,900.00)	(68,800.00)	(43,247.50)	(25,552.50)
5. 001-1959-4000-000-00 STARS Income	(1,550.00)	0.00	0.00	0.00
6. 001-1990-4000-000-00 Miscellaneous Other Local Revenue	(1,533.85)	0.00	(1.00)	1.00
7. 001-3110-4000-000-00 Education Spending Grant	(1,260,530.00)	(1,364,056.00)	(1,084,020.66)	(280,035.34)
8. 001-3114-4000-000-00 State On-behalf payment to tech ctrs	(31,116.00)	0.00	0.00	0.00
9. 001-3145-4000-000-00 Small Schools Grant	(91,241.00)	(92,000.00)	0.00	(92,000.00)
10. 001-3150-4000-000-00 State Aid Transportation	0.00	(19,650.00)	0.00	(19,650.00)
11. 001-3202-4000-000-00 Special Ed. Intensive	(26,702.00)	(33,441.71)	(18,393.00)	(15,048.71)
12. 001-3202-4000-000-10 Special Ed. Intensive Reimb Prior Year	(37,282.80)	0.00	0.80	(0.80)
TOTAL 001 General Fund	\$(1,535,736.63)	\$(1,591,165.71)	\$(1,148,929.35)	\$(442,236.36)
GRAND TOTAL	\$(1,535,736.63)	\$(1,591,165.71)	\$(1,148,929.35)	\$(442,236.36)

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Total Spent & Encumbered	Amount Remaining
	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		
001 General Fund							
1100 Instructional							
1. 001-1100-5110-000-00 Instructional-salaries	242,091.62	0.00	242,091.62	186,136.75	57,304.66	243,441.41	(1,349.79)
2. 001-1100-5112-000-00 Instructional-substitutes	7,500.00	0.00	7,500.00	6,787.50	0.00	6,787.50	712.50
3. 001-1100-5115-000-00 Instructional-aides Salaries	18,247.00	0.00	18,247.00	13,119.89	9,858.92	22,978.81	(4,731.81)
4. 001-1100-5210-000-00 Instructional-group Health	47,551.25	0.00	47,551.25	28,012.79	6,999.95	35,012.74	12,538.51
5. 001-1100-5210-100-00 Instructional - HRA	0.00	0.00	0.00	47.58	0.00	47.58	(47.58)
6. 001-1100-5220-000-00 Instructional-fica	20,489.65	0.00	20,489.65	15,199.27	5,371.75	20,571.02	(81.37)
7. 001-1100-5230-000-00 Instructional - Group Life	395.40	0.00	395.40	501.86	0.00	501.86	(106.46)
8. 001-1100-5240-000-00 Employee Retirement	2,600.00	0.00	2,600.00	5,890.50	0.00	5,890.50	(3,290.50)
9. 001-1100-5250-000-00 Instructional-Workers Comp.	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
10. 001-1100-5260-000-00 Instructional-unemployment Comp.	500.00	0.00	500.00	483.24	0.00	483.24	16.76
11. 001-1100-5270-000-00 Instructional-course Reimbursement	7,500.00	0.00	7,500.00	1,938.00	0.00	1,938.00	5,562.00
12. 001-1100-5280-000-00 Instructional-group Dental Insurance	2,349.88	0.00	2,349.88	2,203.38	571.95	2,775.33	(425.45)
13. 001-1100-5281-000-00 Instructional-group Vision Insurance	764.88	0.00	764.88	686.42	189.47	875.89	(111.01)
14. 001-1100-5290-000-00 Instructional-professional Development	0.00	0.00	0.00	0.00	35.00	35.00	(35.00)
15. 001-1100-5320-000-00 Professional Educ. Svcs.	0.00	0.00	0.00	(3,575.10)	0.00	(3,575.10)	3,575.10
16. 001-1100-5433-000-00 Instructional-repairs To Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
17. 001-1100-5515-000-00 Field Trips (Educational)	6,000.00	0.00	6,000.00	1,364.39	2,548.97	3,913.36	2,086.64
18. 001-1100-5561-000-00 Tuition HS - In State	501,883.00	0.00	501,883.00	231,705.86	109,031.50	340,737.36	161,145.64
19. 001-1100-5568-000-00 State On-behalf payment to tech ctrs	17,532.24	0.00	17,532.24	0.00	0.00	0.00	17,532.24
20. 001-1100-5569-000-00 Tuition - Tech Ctr/Vocational	25,777.00	0.00	25,777.00	31,523.64	0.00	31,523.64	(5,746.64)
21. 001-1100-5580-000-00 Instructional-travel	200.00	0.00	200.00	75.00	0.00	75.00	125.00
22. 001-1100-5610-000-00 Instructional-general Supplies	8,000.00	0.00	8,000.00	7,787.27	1,813.69	9,600.96	(1,600.96)
23. 001-1100-5610-107-00 Art Supplies	671.00	0.00	671.00	480.22	50.00	530.22	140.78
24. 001-1100-5610-109-00 Music Supplies	95.00	0.00	95.00	5.68	0.00	5.68	89.32
25. 001-1100-5610-113-00 Science Supplies	900.00	0.00	900.00	263.38	0.00	263.38	636.62
26. 001-1100-5610-117-00 Phys Ed Supplies	415.00	0.00	415.00	0.00	0.00	0.00	415.00
27. 001-1100-5611-109-00 Island Arts Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00
28. 001-1100-5640-000-00 Instructional-Books	2,250.00	0.00	2,250.00	1,187.87	125.00	1,312.87	937.13

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Total Spent & Encumbered	Amount Remaining
	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		
29. 001-1100-5641-000-00 Magazines/Periodicals	240.00	0.00	240.00	0.00	230.00	230.00	10.00
30. 001-1100-5670-000-00 Instructional-computer Software	2,200.00	0.00	2,200.00	920.63	0.00	920.63	1,279.37
31. 001-1100-5730-000-00 Instructional-instructional Equipment	2,000.00	0.00	2,000.00	898.00	1,000.00	1,898.00	102.00
32. 001-1100-5734-000-00 Instructional-computer Equipment	2,500.00	0.00	2,500.00	791.99	1,284.95	2,076.94	423.06
TOTAL 1100 Instructional	\$923,052.92	\$0.00	\$923,052.92	\$534,436.01	\$196,415.81	\$730,851.82	\$192,201.10
1102 SWP							
33. 001-1102-5110-000-00 SWP Salaries	0.00	0.00	0.00	3,840.00	2,239.98	6,079.98	(6,079.98)
34. 001-1102-5220-000-00 SWP FICA	0.00	0.00	0.00	291.29	172.90	464.19	(464.19)
35. 001-1102-5280-000-00 SWP Group Dental Ins	0.00	0.00	0.00	20.48	10.27	30.75	(30.75)
TOTAL 1102 SWP	\$0.00	\$0.00	\$0.00	\$4,151.77	\$2,423.15	\$6,574.92	\$(6,574.92)
1123 Universal Access Pre-K							
36. 001-1123-5110-000-00 Universal Access-Pre K Salaries	25,560.00	0.00	25,560.00	19,681.42	7,466.60	27,148.02	(1,588.02)
37. 001-1123-5115-000-00 UA- Pre K Aides Salaries	8,830.00	0.00	8,830.00	4,484.10	5,164.06	9,648.16	(818.16)
38. 001-1123-5210-000-00 UA Pre K- Group Health	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
39. 001-1123-5220-000-00 UA Pre K- FICA	2,630.84	0.00	2,630.84	1,839.84	1,010.33	2,850.17	(219.33)
40. 001-1123-5230-000-00 UA-Pre K- Group Life Ins.	0.00	0.00	0.00	33.12	0.00	33.12	(33.12)
41. 001-1123-5250-000-00 UA-Pre K- Workers Comp.	245.00	0.00	245.00	0.00	0.00	0.00	245.00
42. 001-1123-5260-000-00 UA- Pre K- Unemp. Comp.	75.00	0.00	75.00	163.08	0.00	163.08	(88.08)
43. 001-1123-5280-000-00 UA - Pre K- Group Dental	0.00	0.00	0.00	197.99	34.15	232.14	(232.14)
44. 001-1123-5290-000-00 UA - Pre K- Prof. Development	230.00	0.00	230.00	0.00	0.00	0.00	230.00
45. 001-1123-5563-000-00 Tuition - UAPK	3,092.00	0.00	3,092.00	1,960.14	1,773.46	3,733.60	(641.60)
46. 001-1123-5610-000-00 Preschool supplies	500.00	0.00	500.00	423.88	0.00	423.88	76.12
47. 001-1123-5640-000-00 Preschool books	300.00	0.00	300.00	0.00	300.00	300.00	0.00
TOTAL 1123 Universal Access Pre-K	\$42,962.84	\$0.00	\$42,962.84	\$28,783.57	\$15,748.60	\$44,532.17	\$(1,569.33)
1200 Special Education							
48. 001-1200-5112-000-00 Special Ed-substitutes	300.00	0.00	300.00	0.00	0.00	0.00	300.00
49. 001-1200-5115-000-00 Special Ed-aides Salaries	49,593.00	0.00	49,593.00	50,434.94	14,308.01	64,742.95	(15,149.95)

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 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	Total Spent & Encumbered	Amount Remaining
50.001-1200-5210-000-00 Special Ed-group Health Insurance	17,263.06	0.00	17,263.06	12,410.17	3,101.92	15,512.09	1,750.97
51.001-1200-5220-000-00 Special Ed-fica	3,816.81	0.00	3,816.81	3,739.66	1,140.66	4,880.32	(1,063.51)
52.001-1200-5240-000-00 Special Ed. - Retirement	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
53.001-1200-5250-000-00 Special Ed - Workers Comp.	600.00	0.00	600.00	0.00	0.00	0.00	600.00
54.001-1200-5260-000-00 Special Ed-unemployment Comp.	315.00	0.00	315.00	0.00	0.00	0.00	315.00
55.001-1200-5270-000-00 Special Ed-course Reimbursement	265.00	0.00	265.00	0.00	0.00	0.00	265.00
56.001-1200-5280-000-00 Special Ed-group Dental Insurance	1,004.34	0.00	1,004.34	625.31	156.29	781.60	222.74
TOTAL 1200 Special Education	\$75,957.21	\$0.00	\$75,957.21	\$67,210.08	\$18,706.88	\$85,916.96	\$(9,959.75)
1410 Student Body Activities							
57.001-1410-5130-000-00 Student Activities - Mentoring	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)
58.001-1410-5337-000-00 Student activities - Programs	0.00	0.00	0.00	72.96	0.00	72.96	(72.96)
59.001-1410-5610-000-00 Student Activities	1,700.00	0.00	1,700.00	450.00	857.00	1,307.00	393.00
TOTAL 1410 Student Body Activities	\$1,700.00	\$0.00	\$1,700.00	\$772.96	\$857.00	\$1,629.96	\$70.04
1422 Summer School Program							
60.001-1422-5110-000-00 Summer School Program-Salary	1,400.00	0.00	1,400.00	329.49	0.00	329.49	1,070.51
61.001-1422-5220-000-00 Summer School - FICA	107.10	0.00	107.10	25.21	0.00	25.21	81.89
TOTAL 1422 Summer School Program	\$1,507.10	\$0.00	\$1,507.10	\$354.70	\$0.00	\$354.70	\$1,152.40
2120 Guidance Services							
62.001-2120-5110-000-00 Guidance-salary	9,242.78	0.00	9,242.78	7,575.14	2,790.86	10,366.00	(1,123.22)
63.001-2120-5210-000-00 Guidance - Health Ins.	600.00	0.00	600.00	0.00	0.00	0.00	600.00
64.001-2120-5220-000-00 Guidance -FICA	707.07	0.00	707.07	579.50	213.50	793.00	(85.93)
65.001-2120-5230-000-00 Group Life Insurance	35.28	0.00	35.28	13.23	0.00	13.23	22.05
66.001-2120-5250-000-00 Guidance-Workers Comp	55.00	0.00	55.00	0.00	0.00	0.00	55.00
67.001-2120-5260-000-00 Guidance-unemployment	25.00	0.00	25.00	81.54	0.00	81.54	(56.54)
68.001-2120-5610-000-00 Guidance-general Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL 2120 Guidance Services	\$10,765.13	\$0.00	\$10,765.13	\$8,249.41	\$3,004.36	\$11,253.77	\$(488.64)
2134 Health Services							

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Total Spent & Encumbered	Amount Remaining
	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
69.001-2134-5332-000-00 Health Services-Assessment	7,889.00	0.00	7,889.00	7,889.00	0.00	7,889.00	0.00
70.001-2134-5610-000-00 Health Services-general Supplies	0.00	0.00	0.00	150.79	0.00	150.79	(150.79)
TOTAL 2134 Health Services	\$7,889.00	\$0.00	\$7,889.00	\$8,039.79	\$0.00	\$8,039.79	\$(150.79)
2222 Library							
71.001-2222-5110-000-00 Library Services-salary	12,674.00	0.00	12,674.00	6,688.14	3,413.32	10,101.46	2,572.54
72.001-2222-5220-000-00 Library Services-fica	969.56	0.00	969.56	511.69	261.12	772.81	196.75
73.001-2222-5230-000-00 Library Services-Group Life Insurance	17.64	0.00	17.64	45.61	0.00	45.61	(27.97)
74.001-2222-5250-000-00 Library Services-Workers Comp.	75.00	0.00	75.00	0.00	0.00	0.00	75.00
75.001-2222-5260-000-00 Library Services-unemployment Comp.	30.00	0.00	30.00	81.54	0.00	81.54	(51.54)
76.001-2222-5610-000-00 Library Services-library Supplies	180.00	0.00	180.00	0.00	0.00	0.00	180.00
77.001-2222-5640-000-00 Library Services-library Books	1,200.00	0.00	1,200.00	331.00	846.80	1,177.80	22.20
78.001-2222-5730-000-00 Library Services-furniture	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TOTAL 2222 Library	\$15,546.20	\$0.00	\$15,546.20	\$7,657.98	\$4,521.24	\$12,179.22	\$3,366.98
2310 Board of Education							
79.001-2310-5110-000-00 Board OF ED Services-salaries	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
80.001-2310-5111-000-00 Board Of Ed/treasurer-salary	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
81.001-2310-5113-000-00 Board of Ed Secretary	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)
82.001-2310-5220-000-00 Board Of Ed Services-fica	336.60	0.00	336.60	283.05	0.00	283.05	53.55
83.001-2310-5300-000-00 Cafeteria Plan	405.00	0.00	405.00	0.00	0.00	0.00	405.00
84.001-2310-5360-000-00 Board OF ED Services-legal Services	700.00	0.00	700.00	200.00	0.00	200.00	500.00
85.001-2310-5530-000-00 Board OF ED Services-telephone/postage F	300.00	0.00	300.00	0.00	0.00	0.00	300.00
86.001-2310-5540-000-00 Board Of Ed Services-advertising	500.00	0.00	500.00	303.00	0.00	303.00	197.00
87.001-2310-5610-000-00 Board Of Ed Services-supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
88.001-2310-5810-000-00 Board Of Ed Services-vsba Dues	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
TOTAL 2310 Board of Education	\$7,891.60	\$0.00	\$7,891.60	\$4,486.05	\$0.00	\$4,486.05	\$3,405.55
2320 Assessment - Supervisory Union							
89.001-2320-5331-000-00 SU General Assessment	99,673.00	0.00	99,673.00	99,673.00	0.00	99,673.00	0.00

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Total Spent & Encumbered	Amount Remaining
	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		
90.001-2320-5332-100-00 GISU Audit Assessment	0.00	0.00	0.00	73,718.42	0.00	73,718.42	(73,718.42)
91.001-2320-5332-300-00 GISU Special Education Assessment	147,436.84	0.00	147,436.84	73,718.42	0.00	73,718.42	73,718.42
TOTAL 2320 Assessment - Supervisory Union	\$247,109.84	\$0.00	\$247,109.84	\$247,109.84	\$0.00	\$247,109.84	\$0.00
2410 Principal Services							
92.001-2410-5110-000-00 Principal Service-salary	46,679.60	0.00	46,679.60	39,498.14	7,181.45	46,679.59	0.01
93.001-2410-5113-000-00 Principal Service-secretary Salary	27,760.00	0.00	27,760.00	23,215.76	0.00	23,215.76	4,544.24
94.001-2410-5210-000-00 Principal Services-group Health Insuranc	12,557.20	0.00	12,557.20	6,740.72	1,685.19	8,425.91	4,131.29
95.001-2410-5220-000-00 Principal Services-fica	5,694.63	0.00	5,694.63	4,616.44	619.97	5,236.41	458.22
96.001-2410-5230-000-00 Principal Service-group Life Insurance	200.00	0.00	200.00	189.00	0.00	189.00	11.00
97.001-2410-5250-000-00 Principal Services-Workers Comp.	425.00	0.00	425.00	0.00	0.00	0.00	425.00
98.001-2410-5260-000-00 Principal Service-unemployment Comp.	65.00	0.00	65.00	81.60	0.00	81.60	(16.60)
99.001-2410-5270-000-00 Principal Svcs.- Course Reimb.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
100.001-2410-5280-000-00 Principal Services-group Dental Insuranc	1,342.80	0.00	1,342.80	550.08	137.50	687.58	655.22
101.001-2410-5281-000-00 Principal Services-group Vision Insuranc	357.72	0.00	357.72	140.56	35.13	175.69	182.03
102.001-2410-5290-000-00 Principal Svcs.- Prof. Development	1,500.00	0.00	1,500.00	408.36	0.00	408.36	1,091.64
103.001-2410-5430-000-00 Principal Svcs.- Copier Svcs.	2,500.00	0.00	2,500.00	1,426.09	0.00	1,426.09	1,073.91
104.001-2410-5530-000-00 Principal Services-telephone	3,000.00	0.00	3,000.00	1,483.46	0.00	1,483.46	1,516.54
105.001-2410-5532-000-00 Principal Svcs.- Postage	400.00	0.00	400.00	428.37	0.00	428.37	(28.37)
106.001-2410-5580-000-00 Principal Services-travel	0.00	0.00	0.00	78.48	0.00	78.48	(78.48)
107.001-2410-5610-000-00 Principal Services-office Supplies/pety	150.00	0.00	150.00	0.00	0.00	0.00	150.00
108.001-2410-5612-000-00 Petty Cash	0.00	0.00	0.00	91.07	0.00	91.07	(91.07)
109.001-2410-5810-000-00 Dues and Fees	500.00	0.00	500.00	390.00	0.00	390.00	110.00
TOTAL 2410 Principal Services	\$106,631.95	\$0.00	\$106,631.95	\$79,338.13	\$9,659.24	\$88,997.37	\$17,634.58
2600 Operation/Maintenance of Plant							
110.001-2600-5110-000-00 Operation/maint. Of Plant-salaries	20,012.09	0.00	20,012.09	14,752.49	0.00	14,752.49	5,259.60
111.001-2600-5112-000-00 Operation/maint. Of Plant-substitutes	0.00	0.00	0.00	716.37	0.00	716.37	(716.37)
112.001-2600-5220-000-00 Operation/maint. Of Plant-fica	1,530.92	0.00	1,530.92	1,183.37	0.00	1,183.37	347.55
113.001-2600-5250-000-00 Operation/maint. Of Plant-Workers Comp	105.00	0.00	105.00	0.00	0.00	0.00	105.00

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Total Spent &	Amount
	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	Encumbered	Remaining
114. 001-2600-5260-000-00 Operation/maint. Of Plant-unemployment C	25.00	0.00	25.00	0.00	0.00	0.00	25.00
115. 001-2600-5421-000-00 Operation/maint. Of Plant-garbage Collec	1,000.00	0.00	1,000.00	719.48	0.00	719.48	280.52
116. 001-2600-5424-000-00 Op/Maint of Plant- Lawn Service	1,800.00	0.00	1,800.00	575.00	0.00	575.00	1,225.00
117. 001-2600-5432-000-00 Operation/maint. Of Plant-building - Rep	0.00	0.00	0.00	3,029.94	0.00	3,029.94	(3,029.94)
118. 001-2600-5433-000-00 Oper/maint. Of Plant-Repairs/Maint	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)
119. 001-2600-5436-000-00 Service Contracts	5,150.00	0.00	5,150.00	3,113.65	3,125.68	6,239.33	(1,089.33)
120. 001-2600-5610-000-00 Oper/maint. Of Plant-Custodial Supplies	3,500.00	0.00	3,500.00	1,747.89	0.00	1,747.89	1,752.11
121. 001-2600-5620-000-00 Operation/maint. Of Plant-Energy Service	20,000.00	0.00	20,000.00	16,304.07	0.00	16,304.07	3,695.93
122. 001-2600-5622-000-00 Operation/maint. Of Plant-Electricity	16,500.00	0.00	16,500.00	10,081.95	0.00	10,081.95	6,418.05
123. 001-2600-5623-000-00 Oper/maint Of Plant-Propane	500.00	0.00	500.00	72.41	0.00	72.41	427.59
124. 001-2600-5624-000-00 Water	6,900.00	0.00	6,900.00	5,100.00	1,700.00	6,800.00	100.00
125. 001-2600-5710-000-00 Operation/maint. Of Plant-improvements	0.00	0.00	0.00	3,064.20	0.00	3,064.20	(3,064.20)
TOTAL 2600 Operation/Maintenance of Plant	\$77,023.01	\$0.00	\$77,023.01	\$60,493.32	\$4,825.68	\$65,319.00	\$11,704.01
2700 Transportation Services							
126. 001-2700-5332-000-00 Bus Service from SU	48,561.00	0.00	48,561.00	48,561.00	0.00	48,561.00	0.00
TOTAL 2700 Transportation Services	\$48,561.00	\$0.00	\$48,561.00	\$48,561.00	\$0.00	\$48,561.00	\$0.00
3100 Food Service							
127. 001-3100-5110-000-00 Food Service - Salaries	0.00	0.00	0.00	154.32	0.00	154.32	(154.32)
128. 001-3100-5220-000-00 Food Service - FICA	0.00	0.00	0.00	11.80	0.00	11.80	(11.80)
129. 001-3100-5320-000-00 School Lunch Contract Subsidy	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL 3100 Food Service	\$12,000.00	\$0.00	\$12,000.00	\$166.12	\$0.00	\$166.12	\$11,833.88
5900 Misc Other Sources							
130. 001-5900-5350-000-00 Capital Projects Transfer	0.00	0.00	0.00	16,177.60	4,000.00	20,177.60	(20,177.60)
TOTAL 5900 Misc Other Sources	\$0.00	\$0.00	\$0.00	\$16,177.60	\$4,000.00	\$20,177.60	\$(20,177.60)
TOTAL 001 General Fund	\$1,578,597.80	\$0.00	\$1,578,597.80	\$1,115,988.33	\$260,161.96	\$1,376,150.29	\$202,447.51
101 King Fund							

North Hero Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Amendments 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	Total Spent & Encumbered	Amount Remaining
1100 Instructional							
131. 101-1100-5110-000-00 King Fund Instructional	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)
TOTAL 1100 Instructional	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$(160.00)
TOTAL 101 King Fund	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$(160.00)
501 Food Program							
3100 Food Service							
132. 501-3100-5320-000-00 Food Service-Payment to Abbey Group	0.00	0.00	0.00	22,735.12	0.00	22,735.12	(22,735.12)
TOTAL 3100 Food Service	\$0.00	\$0.00	\$0.00	\$22,735.12	\$0.00	\$22,735.12	\$(22,735.12)
TOTAL 501 Food Program	\$0.00	\$0.00	\$0.00	\$22,735.12	\$0.00	\$22,735.12	\$(22,735.12)
GRAND TOTAL	\$1,578,597.80	\$0.00	\$1,578,597.80	\$1,138,883.45	\$260,161.96	\$1,399,045.41	\$179,552.39