

Grand Isle Supervisory Union  
**South Hero School District**  
School Board Regular Meeting  
Thursday, January 3, 2019 at 6 p.m.  
Location: Folsom Education & Community Center

**Agenda**

**Call to Order**

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| 1. Call to Order (D. Cain)             | 6:00 p.m. |
| 3. Adjust the Agenda                   | 6:01 p.m. |
| 4. Citizens and/or Staff to be Heard   | 6:05 p.m. |
| 5. Consent Agenda (Action)             | 6:15 p.m. |
| a. Approve the minutes from 12/20/2018 |           |
| 6. Reports ( <i>Discussion</i> )       | 6:20 p.m. |
| a. Financial (R. Gess) (Action)        |           |
| b. Superintendent's (M. Clark)         |           |

**Board Business.**

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| 7. Approve bills for payment                         | 6:35 p.m. |
| 8. Review updated draft of budget, Approve budget    | 6:40 p.m. |
| 9. Review GISU action plan in response to FY17 audit | 7:30 p.m. |
| 10. Update of the FY18 audit                         | 7:45 p.m. |
| 11. Set Tuition rate                                 | 8:00 p.m. |
| 12. Other  |           |

**Closure**

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|--|-----------|
| 13. Setting the next agenda (D. Cain) (Discussion) | 8:05 p.m. |
| 14. Adjourn  | 8:10 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, Dec. 20, 2018**, at 6 p.m.  
Location: Folsom Education & Community Center

**DRAFT MINUTES**

**Call to Order**

1. Call to order at 6:06 p.m.

Introductions. In attendance:

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

-Staff: Susan McKelvie, Megan Grube, Julie Pidgeon, Connie Thoma

-Audience: Jim Jones (LCATV)

2. Adjustment of Agenda

None.

3. Public Comments

None.

4. Consent Agenda (Action)

A. Approve minutes from Dec. 6, 2018.

T. Maxham requested changes to the minutes as follows:

- Under 5b, clarified that the expense of the lawsuit was covered under insurance after a deductible

-Page 5 at the top, under Number 7, the section on library use, change "town library revenue" to "town revenue for community use"

-Last page add the words "per year" to "10 cents per year" on the allowed increase in the school lunch rate.

M. Henderson asked for a correction to section 7, changing \$75,000 to \$7,500.

T. Maxham made a motion to approve the minutes of the Dec. 6, 2018, meeting as amended. B. Chutter seconded. Approved on a voice vote

5. Reports

A. Principal's (S. McKelvie): S. McKelvie distributed her report. She suggested a future presentation on school behavior data. She sent appreciation to the Folsom PTO and Helen Bishop for all their work collecting and distributing gifts for families in need this time of year.

### Board Business

6. Approval of Bills for Payment. B. Vaughan made a motion to approve paying the bills in Batch 3189 in the amount of \$16,043.99. T. Maxham seconded the motion. The bills were approved for payment on a voice vote.

7. Finishing the curriculum futures protocol (M. Grube): M. Grube shared information on why boards need a mission and vision statement. She read a statement that explained how a mission and vision give board members a basis for making decisions. It was noted that the next step is to gather stakeholder feedback. The board discussed delaying further work on this process until after budget season in March. S. McKelvie noted Town Meeting is an opportunity to gather feedback from the community. The board discussed the timing of this process in conjunction with the timing of finalizing the budget.

8. Review library three-year plan (S. McKelvie). Librarian Connie Thoma reviewed a presentation of the school's proposal to transition the school library space to a 21<sup>st</sup> Century Learning Commons over three years when the town library moves to its new building. S. McKelvie said the library is a busy, vital part of the school. C. Thoma shared pictures of the current space and possible changes to the space. There are issues with appropriate furniture for children who range in age from 5 to 14. She also proposes flexibility in the design. She has 12 classes per week, and additionally 70-100 people per day use the library for small group and individual instruction; 20-30 people per week use the Makerspace Center. In addition, the library remains a place for books and digital resources for everyone including staff. The library could also be a space for staff meetings, board meetings, IEP meetings, community events, etc. and that would free the gym up for smaller events and activities. S. McKelvie said the school sees a role for the library for community use in the future.

C. Thoma said she purposefully left off the proposal for the 21<sup>st</sup> Century Learning Commons the replacement of books because grant money is available to purchase books. Grant money is typically not available for furniture purchase. The community owns about 15,000 books, and the school owns about 10,000 books. Thoma said she will know better which books need to be purchased after the town library moves.

S. McKelvie said there is \$7,500 in this year's budget for this transition because the school was not sure when the community would move out. The school plans to use it in part to buy an area rug. There was discussion about purchasing shelving that is safe for children. B. Chutter asked if the phasing was done for budget reasons or if there was another reason. C. Thoma and S. McKelvie noted it was for budget reasons. J. Pidgeon and C. Thoma shared that other schools have made this transition, including South Burlington High School when its community library moved out. C. Thoma said she has visited other schools as well. S. McKelvie said \$17,000 has been budgeted for this transition for next year. The board expressed appreciation to C. Thoma for her preparation for this transition.

9. Review amended budget (D. Cain)

The board reviewed changes to the budget for FY2020. They discussed the following:

-Line 10: There is an increase in instructional aide salaries in part because one paraprofessional has a portion of general education in the schedule. It was noted there is an error in this line that will be corrected.

-Line 16: A formula error was corrected

-Line 36: budgeted for 70 students for high school tuition

-Line 136: a correction to Pre-K tuition, a \$5,000 increase, which is based on the number of students in Pre-K

-Line 310: adjusted health services assessment.

The budget has a proposed 1.39 percent increase. D. Cain noted this increase does not take into account spending or equalized pupils. M. Henderson said the school has stopped paying the bond, so the \$40,000 increase is really a \$140,000 increase. She says the board needs to be aware of where that increase came from, and a lot of that money is coming from the GISU level and special education costs that are out of the board's hand. She said the board needs to be mindful about spending. The GISU budget line items that are part of this increase include special education and administrative services. It also was noted that the FY17 audit had a deficit that needed to be addressed.

D. Cain said there were hardly any increases, including no increases in staff. He said the board needs to wait for a more complete picture of information from the state.

The board discussed the timing of the library phasing. M. Henderson and B. Vaughan prefer to wait on budgeting more money. The board discussed other funding needs. S. McKelvie said the school runs a lean ship in terms of supplies. For example, the art supply line was \$600, and for a school of 130, that is not enough. She said she put in a small increase there. She said the staff is frugal, and the school looks for grant money.

T. Maxham asked that the board make long-range plans for building maintenance. S. McKelvie said Steve Berard, building maintenance, suggested the board start saving for a roof, and she noted he keeps the boiler going. Berard does not see any urgent needs, S. McKelvie said, but she noted the boiler is the original one, and it would be wise to start putting money aside for building repairs. B. Chutter suggested earmarking funding for energy-efficiency improvements that could save money in the future. This could be a line item in the budget.

D. Cain suggested the board ask business manager Rob Gess about setting up a fund for building maintenance. B. Chutter said he thought the school was not able to put money aside and instead needed to bond it. B. Chutter suggested the issue be investigated. T. Maxham and B. Chutter suggested the school have a plan for addressing future expenses. D. Cain asked S. McKelvie to talk further with Steve Berard about building maintenance needs. The board discussed having an energy audit from VSBIT. It was noted S. Berard is switching over to LED lights.

T. Maxham asked about technology updates. S. McKelvie said Dave Brisson, the district technology director, has moved to a centralized technology purchase process. S. McKelvie said he is now making the purchases to get the best prices. M. Grube shared that she and D. Brisson also are working together to have a standard configuration for technology for district schools.

M. Grube shared that the state is delayed in getting accurate student counts to produce the equalized pupil, base rate and CLA. She said the state has provided R. Gess with advice on how to project for those numbers.

**Closure**

11. Setting the next agenda

-Jan. 3, 2018: Meeting: the board will delay discussion of the futures protocol. It will focus on the audit, budget and tuition rate for Folsom

-Jan. 17, Meeting: Instructional minutes presentation, town report documents, approve finalized budget

14. Adjourn

The board adjourned at 7:20 PM on a voice vote. B. Vaughan made a motion to adjourn. B. Chutter seconded the motion.

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# South Hero Town School District

## Expenses All Funds Function and Object Codes

Statement Code: 2F-UnObj BA

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
<b>001 General Fund</b>							
<b>1100 Instructional</b>							
1. 001-1100-5110-000-00 Instructional-salaries	637,744.00	637,744.00	260,931.84	0.00	260,931.84	376,812.16	633,070.18
2. 001-1100-5112-000-00 Instructional-substitutes	23,000.00	23,000.00	13,322.00	0.00	13,322.00	9,678.00	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	9,769.29	0.00	9,769.29	7,065.82	14,707.28
5. 001-1100-5210-000-00 Instructional-group Health	279,165.50	279,165.50	48,835.06	0.00	48,835.06	230,330.44	141,020.09
6. 001-1100-5220-000-00 Instructional-fica	51,987.80	51,987.80	20,855.38	0.00	20,855.38	31,132.42	49,275.61
7. 001-1100-5230-000-00 Instructional - Group Life	1,128.96	1,128.96	608.58	0.00	608.58	520.38	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)	7,573.49
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	140.00	0.00	140.00	880.00	806.40
11. 001-1100-5270-000-00 Instructional-course Reimbursement	7,500.00	7,500.00	200.00	1,060.00	1,260.00	6,240.00	7,915.00
12. 001-1100-5280-000-00 Instructional-group Dental Insurance	11,402.07	11,402.07	4,589.14	0.00	4,589.14	6,812.93	10,869.13
13. 001-1100-5281-000-00 Instructional-group Vision Insurance	2,829.34	2,829.34	1,206.01	0.00	1,206.01	1,623.33	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	537.00	0.00	537.00	3,463.00	208.66
19. 001-1100-5561-000-00 Tuition HS - In State	985,017.05	985,017.05	24,900.00	0.00	24,900.00	960,117.05	924,001.45
20. 001-1100-5566-000-00 Tuition HS - In State Private	68,676.77	68,676.77	7,809.00	7,809.00	15,618.00	53,058.77	92,645.08
21. 001-1100-5568-000-00 Tech Center w/Offseting 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	0.00	0.00	0.00	34,711.00	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	7,437.59	606.51	8,044.10	5,705.90	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)	1,109.28
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 &	Amount	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	Encumbered	Remaining	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	2,094.75	0.00	2,094.75	105.25	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	2,132.00	7,800.45	9,932.45	2,067.55	11,772.02
<b>TOTAL 1100 Instructional</b>	<b>\$2,228,468.60</b>	<b>\$2,228,468.60</b>	<b>\$417,106.47</b>	<b>\$17,275.96</b>	<b>\$434,382.43</b>	<b>\$1,794,086.17</b>	<b>\$2,088,887.99</b>
<b>1123 Universal Access Pre-K</b>							
53. 001-1123-5563-000-00 Tuition - UAPK	40,000.00	40,000.00	12,463.62	31,881.98	44,345.60	(4,345.60)	57,326.56
<b>TOTAL 1123 Universal Access Pre-K</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$12,463.62</b>	<b>\$31,881.98</b>	<b>\$44,345.60</b>	<b>\$(4,345.60)</b>	<b>\$57,326.56</b>

## 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
<b>1200 Special Education</b>							
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	54,019.73	0.00	54,019.73	46,478.02	100,783.94
56. 001-1200-5210-000-00 Special Ed-group Health Insurance	11,250.00	11,250.00	8,760.56	0.00	8,760.56	2,489.44	15,501.94
57. 001-1200-5220-000-00 Special Ed-fica	7,764.58	7,764.58	4,044.69	0.00	4,044.69	3,719.89	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	50.00	0.00	50.00	180.00	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	1,100.54	0.00	1,100.54	(1,100.54)	2,315.43
62. 001-1200-5281-000-00 Special Ed-group Vision Insurance	0.00	0.00	259.99	0.00	259.99	(259.99)	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	1,027.87	0.00	1,027.87	(1,027.87)	0.00
<b>TOTAL 1200 Special Education</b>	<b>\$121,572.33</b>	<b>\$121,572.33</b>	<b>\$69,739.71</b>	<b>\$0.00</b>	<b>\$69,739.71</b>	<b>\$51,832.62</b>	<b>\$126,759.30</b>
<b>1201 Essential Early Education</b>							
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	10.00	0.00	10.00	40.00	57.60
<b>TOTAL 1201 Essential Early Education</b>	<b>\$6,027.28</b>	<b>\$6,027.28</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$6,017.28</b>	<b>\$57.60</b>
<b>1410 Student Body Activities</b>							
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	1,035.00	0.00	1,035.00	3,465.00	5,049.28
74. 001-1410-5500-000-00 Student Activities- Late Bus	10,000.00	10,000.00	730.00	0.00	730.00	9,270.00	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	1,257.02	0.00	1,257.02	2,242.98	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
<b>TOTAL 1410 Student Body Activities</b>	<b>\$27,715.25</b>	<b>\$27,715.25</b>	<b>\$4,744.42</b>	<b>\$0.00</b>	<b>\$4,744.42</b>	<b>\$22,970.83</b>	<b>\$17,109.43</b>
<b>1422 Summer School Program</b>							
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
<b>TOTAL 1422 Summer School Program</b>	<b>\$1,391.80</b>	<b>\$1,391.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391.80</b>	<b>\$0.00</b>
<b>2120 Guidance Services</b>							
80. 001-2120-5110-000-00 Guidance & SAP-salary	67,628.00	67,628.00	26,010.80	0.00	26,010.80	41,617.20	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	1,987.56	0.00	1,987.56	3,185.98	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	10.00	0.00	10.00	55.00	57.60
85. 001-2120-5280-000-00 Guidance - Dental	1,339.44	1,339.44	500.04	0.00	500.04	839.40	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
<b>TOTAL 2120 Guidance Services</b>	<b>\$78,305.98</b>	<b>\$78,305.98</b>	<b>\$28,508.40</b>	<b>\$0.00</b>	<b>\$28,508.40</b>	<b>\$49,797.58</b>	<b>\$75,831.51</b>
<b>2134 Health Services</b>							
87. 001-2134-5110-000-00 Health Services-salaries(nurse & asst)	18,348.57	18,348.57	7,018.83	0.00	7,018.83	11,329.74	16,086.98
88. 001-2134-5210-000-00 Health Services-group Health Insurance	0.00	0.00	6,893.96	0.00	6,893.96	(6,893.96)	7,827.36
89. 001-2134-5220-000-00 Health Services-fica	1,403.67	1,403.67	422.13	0.00	422.13	981.54	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	10.00	0.00	10.00	65.00	57.60
92. 001-2134-5280-000-00 Health Services-group Dental Insurance	0.00	0.00	192.04	0.00	192.04	(192.04)	244.92
93. 001-2134-5281-000-00 Health Services-group Vision Insurance	0.00	0.00	127.80	0.00	127.80	(127.80)	0.00
94. 001-2134-5332-000-00 Health Services Assessment	7,889.00	7,889.00	0.00	0.00	0.00	7,889.00	7,219.00
95. 001-2134-5580-000-00 Health Services-travel	100.00	100.00	0.00	0.00	0.00	100.00	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
<b>TOTAL 2134 Health Services</b>	<b>\$28,338.24</b>	<b>\$28,338.24</b>	<b>\$14,960.81</b>	<b>\$0.00</b>	<b>\$14,960.81</b>	<b>\$13,377.43</b>	<b>\$33,138.71</b>

## 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
<b>2150 Speech Services</b>							
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	10.00	0.00	10.00	50.00	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
<b>TOTAL 2150 Speech Services</b>	<b>\$46,181.28</b>	<b>\$46,181.28</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$46,171.28</b>	<b>\$39,969.89</b>
<b>2222 Library</b>							
105. 001-2222-5110-000-00 Library Services-salary	50,233.00	50,233.00	19,320.40	0.00	19,320.40	30,912.60	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	1,475.75	0.00	1,475.75	2,367.07	3,608.52
108. 001-2222-5230-000-00 Library - Group Life	0.00	0.00	44.10	0.00	44.10	(44.10)	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	10.00	0.00	10.00	65.00	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	500.04	0.00	500.04	839.40	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	299.97	280.33	580.30	(180.30)	399.81
115. 001-2222-5640-000-00 Library Services-library Books	5,000.00	5,000.00	1,274.10	111.61	1,385.71	3,614.29	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	0.00	425.35	425.35	574.65	676.27
<b>TOTAL 2222 Library</b>	<b>\$81,187.44</b>	<b>\$81,187.44</b>	<b>\$23,219.34</b>	<b>\$937.27</b>	<b>\$24,156.61</b>	<b>\$57,030.83</b>	<b>\$68,562.42</b>

## 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
<b>2310 Board of Education</b>							
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	0.00	0.00	0.00	1,700.00	2,200.00
123. 001 -2310-5220-000-00 Board Of Ed Services-fica	130.05	130.05	0.00	0.00	0.00	130.05	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
<b>TOTAL 2310 Board of Education</b>	<b>\$8,825.05</b>	<b>\$8,825.05</b>	<b>\$6,194.50</b>	<b>\$0.00</b>	<b>\$6,194.50</b>	<b>\$2,630.55</b>	<b>\$14,591.57</b>
<b>2320 Administrative Services - Supervisory U</b>							
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
<b>TOTAL 2320 Administrative Services - Supervisory U</b>	<b>\$244,295.00</b>	<b>\$244,295.00</b>	<b>\$244,295.00</b>	<b>\$0.00</b>	<b>\$244,295.00</b>	<b>\$0.00</b>	<b>\$207,048.00</b>
<b>2410 Principal Services</b>							
133. 001 -2410-5110-000-00 Principal Service-salary	97,026.00	97,026.00	52,625.01	0.00	52,625.01	44,400.99	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	18,359.81	0.00	18,359.81	16,024.68	33,689.13
137. 001 -2410-5117-000-00 Home School Coordinator	0.00	0.00	18,147.64	0.00	18,147.64	(18,147.64)	40,275.00
138. 001 -2410-5210-000-00 Principal Services-group Health Insurance	22,126.73	22,126.73	2,281.40	0.00	2,281.40	19,845.33	15,748.20
139. 001 -2410-5220-000-00 Principal Services-fica	13,281.20	13,281.20	6,794.16	0.00	6,794.16	6,487.04	16,689.55
140. 001 -2410-5230-000-00 Principal Service-group Life Insurance	252.00	252.00	170.10	0.00	170.10	81.90	300.30
141. 001 -2410-5240-000-00 Principal Svcs - Retirement	1,719.22	1,719.22	918.01	0.00	918.01	801.21	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	20.00	0.00	20.00	180.00	115.20

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

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	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	523.40	0.00	523.40	1,337.62	2,220.00
146. 001-2410-5281-000-00 Principal Services-group Vision Insuranc	638.52	638.52	182.32	0.00	182.32	456.20	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.	0.00	0.00	1,496.59	0.00	1,496.59	(1,496.59)	3,803.71
149. 001-2410-5530-000-00 Principal Services-telephone	5,545.00	5,545.00	1,883.10	0.00	1,883.10	3,661.90	8,451.71
150. 001-2410-5531-000-00 Principal Services-internet Access	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
151. 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
152. 001-2410-5580-000-00 Principal Services-travel	500.00	500.00	673.39	0.00	673.39	(173.39)	41.44
153. 001-2410-5610-000-00 Principal Services-office Supplies/pety	450.00	450.00	493.89	0.00	493.89	(43.89)	357.67
154. 001-2410-5670-000-00 Principals Svcs- Computer Software	500.00	500.00	0.00	0.00	0.00	500.00	50.00
155. 001-2410-5734-000-00 Principal Svcs- Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	487.50
156. 001-2410-5810-000-00 Dues and Fees	400.00	400.00	576.25	0.00	576.25	(176.25)	727.75
<b>TOTAL 2410 Principal Services</b>	<b>\$235,689.18</b>	<b>\$235,689.18</b>	<b>\$106,145.07</b>	<b>\$0.00</b>	<b>\$106,145.07</b>	<b>\$129,544.11</b>	<b>\$275,395.07</b>
<b>2420 Supportive Services - Special Ed Coordi</b>							
157. 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
158. 001-2420-5810-000-00 Dues/Fees/Registration	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00
<b>TOTAL 2420 Supportive Services - Special Ed Coordi</b>	<b>\$251,509.90</b>	<b>\$251,509.90</b>	<b>\$251,754.90</b>	<b>\$0.00</b>	<b>\$251,754.90</b>	<b>\$(245.00)</b>	<b>\$182,499.57</b>
<b>2600 Operation/Maintenance of Plant</b>							
159. 001-2600-5110-000-00 Operation/maint. Of Plant-salaries	84,184.99	84,184.99	44,769.73	0.00	44,769.73	39,415.26	85,479.16
160. 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
161. 001-2600-5210-000-00 Operation/maint. Of Plant-group Health I	29,149.93	29,149.93	11,568.00	0.00	11,568.00	17,581.93	27,083.04
162. 001-2600-5220-000-00 Operation/maint. Of Plant-fica	6,516.65	6,516.65	3,465.26	0.00	3,465.26	3,051.39	6,387.37
163. 001-2600-5230-000-00 Operation/Plant - Group Life Ins	0.00	0.00	88.20	0.00	88.20	(88.20)	163.80
164. 001-2600-5240-000-00 Oper/Maint of Plant- Retirement	4,086.68	4,086.68	2,238.50	0.00	2,238.50	1,848.18	4,273.94
165. 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
166. 001-2600-5260-000-00 Operation/maint. Of Plant-unemployment C	125.00	125.00	20.00	0.00	20.00	105.00	115.20
167. 001-2600-5280-000-00 Operation/maint. Of Plant-group Dental I	1,924.27	1,924.27	718.40	0.00	718.40	1,205.87	1,342.80

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

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	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
168. 001-2600-5281-000-00 Operation/maint. Of Plant-group Vision I	319.26	319.26	127.80	0.00	127.80	191.46	357.72
169. 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
170. 001-2600-5411-000-00 Oper/Plant - Energy Services- Water	1,800.00	1,800.00	900.00	0.00	900.00	900.00	1,800.00
171. 001-2600-5421-000-00 Operation/maint. Of Plant-garbage Collec	3,200.00	3,200.00	1,621.00	0.00	1,621.00	1,579.00	3,793.74
172. 001-2600-5431-000-00 Operation/maint. Of Plant-grounds - Repa	1,000.00	1,000.00	1,217.87	0.00	1,217.87	(217.87)	2,118.30
173. 001-2600-5432-000-00 Operation/maint. Of Plant-building - Rep	10,000.00	10,000.00	2,294.17	0.00	2,294.17	7,705.83	5,129.53
174. 001-2600-5433-000-00 Oper/maint. Of Plant- Equip/Equip Maint	7,500.00	7,500.00	772.36	674.38	1,446.74	6,053.26	7,284.46
175. 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
176. 001-2600-5610-000-00 Oper/maint. Of Plant-Custodial Supplies	7,000.00	7,000.00	3,049.41	0.00	3,049.41	3,950.59	8,020.49
177. 001-2600-5622-000-00 Operation/maint. Of Plant-Electricity	34,000.00	34,000.00	12,185.00	0.00	12,185.00	21,815.00	19,413.44
178. 001-2600-5624-000-00 Operation/maint. Of Plant-Energy Service	18,200.00	18,200.00	5,011.61	0.00	5,011.61	13,188.39	42,444.14
179. 001-2600-5710-000-00 Operation/maint. Of Plant-improvements	2,500.00	2,500.00	225.00	0.00	225.00	2,275.00	440.00
180. 001-2600-5730-000-00 Operation/Maint of Plant- Equipment	0.00	0.00	190.99	0.00	190.99	(190.99)	367.95
<b>TOTAL 2600 Operation/Maintenance of Plant</b>	<b>\$216,396.78</b>	<b>\$216,396.78</b>	<b>\$92,532.05</b>	<b>\$674.38</b>	<b>\$93,206.43</b>	<b>\$123,190.35</b>	<b>\$218,731.88</b>
<b>2700 Transportation Services</b>							
181. 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
182. 001-2700-5519-000-00 Vehicle Operation Services-contracted Sv	0.00	0.00	0.00	0.00	0.00	0.00	37.45
<b>TOTAL 2700 Transportation Services</b>	<b>\$97,120.00</b>	<b>\$97,120.00</b>	<b>\$97,120.00</b>	<b>\$0.00</b>	<b>\$97,120.00</b>	<b>\$0.00</b>	<b>\$92,695.95</b>
<b>3100 Food Service</b>							
183. 001-3100-5260-000-00 Food Svc Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	57.60
184. 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
<b>TOTAL 3100 Food Service</b>	<b>\$26,218.25</b>	<b>\$26,218.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,218.25</b>	<b>\$57.60</b>
<b>5200 Long Term Debt</b>							
185. 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
186. 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
<b>TOTAL 5200 Long Term Debt</b>	<b>\$114,334.00</b>	<b>\$114,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,334.00</b>	<b>\$230,910.84</b>
<b>5210 Other Outlays and Adjustments</b>							

# South Hero Town School District

## Expenses All Funds Function and Object Codes

Report # 11563

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
187. 001-5210-5320-000-00 Prior Period Expenditure Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	58,065.00
<b>TOTAL 5210 Other Outlays and Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,065.00</b>
<b>TOTAL 001 General Fund</b>	<b>\$3,853,576.36</b>	<b>\$3,853,576.36</b>	<b>\$1,368,804.29</b>	<b>\$50,769.59</b>	<b>\$1,419,573.88</b>	<b>\$2,434,002.48</b>	<b>\$3,787,638.89</b>
<b>201 Scholarships</b>							
5290 Other Transfers							
188. 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
<b>TOTAL 5290 Other Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>TOTAL 201 Scholarships</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>501 Food Program Fund</b>							
<b>3100 Food Service</b>							
189. 501-3100-5110-000-00 Food Program Salaries	0.00	0.00	14,668.24	0.00	14,668.24	(14,668.24)	36,811.26
190. 501-3100-5210-000-00 Food Program Health Insurance	0.00	0.00	622.20	0.00	622.20	(622.20)	6,663.05
191. 501-3100-5220-000-00 Food Program FICA/Med	0.00	0.00	1,052.73	0.00	1,052.73	(1,052.73)	2,676.76
192. 501-3100-5260-000-00 Food Program Unemployment	0.00	0.00	20.00	0.00	20.00	(20.00)	57.60
193. 501-3100-5280-000-00 Food Program Dental Insurance	0.00	0.00	144.03	0.00	144.03	(144.03)	489.84
194. 501-3100-5281-000-00 Food Program Vision Insurance	0.00	0.00	44.58	0.00	44.58	(44.58)	141.47
195. 501-3100-5610-000-00 Food Purchases	0.00	0.00	8,967.14	0.00	8,967.14	(8,967.14)	25,182.71
<b>TOTAL 3100 Food Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,518.92</b>	<b>\$0.00</b>	<b>\$25,518.92</b>	<b>\$(25,518.92)</b>	<b>\$72,022.69</b>
<b>TOTAL 501 Food Program Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,518.92</b>	<b>\$0.00</b>	<b>\$25,518.92</b>	<b>\$(25,518.92)</b>	<b>\$72,022.69</b>
<b>GRAND TOTAL</b>	<b>\$3,853,576.36</b>	<b>\$3,853,576.36</b>	<b>\$1,394,323.21</b>	<b>\$50,769.59</b>	<b>\$1,445,092.80</b>	<b>\$2,408,483.56</b>	<b>\$3,861,661.58</b>