

Grand Isle Supervisory Union  
**Isle La Motte School District**  
School Board Regular Meeting  
Thursday, February 21, 2019 at 5:30 p.m.  
Location: Isle La Motte Elementary School

**Agenda**

**Call to Order**

1. Call to Order (J. Zera)
2. Adjust the Agenda
3. Citizens and/or Staff to be Heard
4. Consent Agenda (Action)
  - a. Approve the minutes from 1/17/2019
5. Reports (*Discussion*)
  - a. Superintendent's
  - b. Principal's
  - c. Financial

**Board Business.**

6. Approval of Bills for payment (J. Zera) (Action)
7. Evacuation Update (T. Tregan)(Discussion)
8. Other

**Closure**

9. Setting the next agenda (Discussion)
10. Adjourn

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.*

Isle La Motte School Board Meeting

At Isle La Motte Elementary School

On January 17, 2019 at 5:30 pm

Attendance: Paul Zera, Michael Clark (Superintendent) and Jaedyn English (minute taker).

Board: Jane Zera and Joyce Tuck

JZ calls meeting to order @ 5:40

No adjustments to agenda and no comments from public.

JT made motion to accept minutes from last meeting; JZ 2<sup>nd</sup> All in favor.

Principal's Report: Chet arranged for someone to take a look at our floor tile to provide an assessment and quote for potential work. Survey was sent home to parents for bus transportation/afterschool program at Isle La Motte or North Hero, grants will most likely be provided if hosted at Isle La Motte. Field trip to Echo and the Flynn Theatre was covered by grant funds. Rob Gess (Business Manager) toured the building with a representative from the State child nutrition office on Jan 16th, with positive results. Meeting held with Paul Zera to discuss the school safety plan. The staff voiced concerns about what to do when evacuating the building.

Superintendent's Report (Michael Clark) : Included in packet and NO CHANGES.

JZ makes motion to approve the school district warning; JT 2<sup>nd</sup>, All in favor.

Financial: Budget to Actual sheets were given to the board to review.

JZ makes motion to pay \$13,492.36, the amount of monthly bills. JT 2<sup>nd</sup> All were in favor.

JT makes motion to adjourn @ 6:20, JZ 2<sup>nd</sup>; All in favor.

Chet Bromley \_\_\_\_\_

Joyce Tuck \_\_\_\_\_

# Superintendent's Report

## February 2019

### **Budgets**

All of the district boards have approved their FY 20 Budgets. This was a challenging process this year as some of the information the state typically provides was delayed or non-existent. Please read about the equalized pupil/SLDS process below for a detailed example. The boards did good work and the proposed budgets are responsible. The estimated impact on individual town tax rates is generally pretty positive. I will be working with principals, Rob, and local boards to put together budget presentations and flyers this month.

### **Equalized Pupil/SLDS**

The Agency of Education implemented a Statewide Longitudinal Data System to track important educational data this fall. The rollout of the SLDS has not been smooth and getting the GISU data into the system has been a challenge. Many Supervisory Unions and School Districts across the state have had similar problems. One result of the new SLDS system has been that our Average Daily Membership data which is used to calculate our number of Equalized Pupils has been inaccurate. Most of the inaccuracies have been a result of the data provided by the school districts we pay tuition to. The GISU has had to track down and match up every student in the supervisory union on the SLDS report with tuition bills and our own internal documents, and then coordinate with the schools we partner with to get accurate data reported to, and confirmed by the AOE. This process has been very labor intensive and has required a large time investment by GISU staff. We are getting close to having all students accounted for. As of 1/31/2019, we have about 14 students we are still working with tutoring districts to resolve.

### **Negotiations**

Meetings between the Teachers Association and the GISU School Board Negotiations committee have begun and are ongoing.

### **Director of Student Services**

At its meeting on January 24, 2019, the GISU Board offered Michele Weaver a two-year contract to be the GISU Director of Student Support Services. Michele has accepted the position. Michele has done an excellent job this year as the interim Director of Student Support Services and I'm pleased she will be joining the GISU team on a permanent basis.

### **District Nurse**

Angela Voerman has resigned her position as the GISU district Nurse. We are currently looking for a replacement. However, based on school quality standards, schools are required to have one licensed School Nurse for every 500 students. I have written the AOE to explain the situation GISU is in and have requested a waiver of this requirement while we conduct the

**Integrated Field Review**

The GISU is participating in the integrated field review process which is a part of the AOE's continuous improvement program. Every supervisory participates in the IFR process every third year. Teachers from other schools and staff from the Agency of Education will visit all of our schools on February 13, 2019, and using a series of protocols will provide feedback about things we are doing well in the schools as well as things we need to improve.

**Status of Moving the GISU Office**

At its January 24, 2019 meeting the GISU Board voted unanimously to move forward to accept the offer from the CIUUSD to use two classrooms at the Grand Isle School for the GISU office beginning next school year. The CIUUSD has agreed to use transition grant funds to renovate the space and will only charge the GISU the cost associated with utilities. The CIUUSD Board will finalize the agreement at an upcoming meeting and the GISU Board will need to give final approval and sign off on the agreement at its March meeting.

**Six Month Status Report**

I'd like to thank the GISU community for allowing me to be your superintendent for the last six months. I have attached a document which I created when I began work in August/September. This document included the work that I thought the SU would want the superintendent to do in 90 days and for the remainder of the year. I have now updated the document to include the progress which has been made on that work.

Thank you for the work you do to support education throughout the Islands.

Draft of Potential Responsibilities of Superintendent

90 Day	Interim	Permanent
<p><b>DSS Hiring</b> One year completed in August</p> <p>Permanent Complete with Board Approval on 1-24-2019</p>	<p><b>Evaluations</b></p> <p>The evaluation process for Administrators has been established. An initial meeting has been held. Mid-year meetings will be held at the end of January/beginning of February</p>	<p>See Job Description</p>
<p><b>FY 17 Audit</b> Audit Completed and Presented at November Meetings</p> <p>Corrective Actions submitted to the AOE</p> <p>On-going monitoring</p>	<p><b>Mentor DSS</b></p> <p>We have contracted with Megan Roy the DSS for the Champlain Valley School District to work directly with Michele Weaver.</p> <p>I continue to connect with Michele on a regular basis to provide guidance</p>	<p>Launch CIUUSD</p>
<p><b>Day to Day Operations and Decisions</b></p> <p>This is an ongoing process</p>	<p><b>Smooth FY 18 Audit process</b></p> <p>The FY 18 process has begun. We Continue to monitor. This will be a significant focus in February and March</p>	<p>Technology Plan</p>
<p><b>Plan and Facilitate the Opening Inservice</b></p> <p>Completed in August</p>	<p><b>Communications Plan</b></p> <p>I am focused on helping boards develop a plan for communicating about their budget.</p>	

<p><b>Be aware of potential SU Configuration Challenges</b>  Navigating this process. A more formal plan will be shared at the 1/24/2019 GISU Board Meeting.</p>	<p><b>In-service Planning</b>  This is ongoing and on track. Megan Grube and I are beginning to look at what is necessary for next year.</p>	
<p><b>Begin Implementation of Human Resource Audit Recommendations</b>  This project has been on the back burner small pieces have been started.</p>	<p><b>Transition for PowerSchool Finance System</b>  Rob is sharing information about this at the 1/24/2019 GISU meeting. We believe this project will require short term support. Rob and I will be talking about how to adjust existing funds within the GISU budget to cover the additional expenses of working with a consultant.</p>	
<p><b>Open Meeting Lawsuit</b>  This has been ruled on in favor of the GISU and its member districts.</p>	<p><b>Unified Chart of Accounts</b>  Rob is sharing information about this at the 1/24/2019 GISU meeting. We believe this project will require short term support. Rob and I will be talking about how to adjust existing funds within the GISU budget to cover the additional expenses of working with a consultant.</p>	
<p><b>HRA Reconciliation</b>  We have worked diligently on this to resolve both the issues with money that was owed to employees as well as employees who have been overpaid and owe GISU money. The original money due to the GISU report showed more than \$21,000 worth of overpayments as of 1/24/2019 we are down to \$4,023 of money due from</p>	<p><b>Integrated Field Review</b>  Megan Grube is the lead on this project. Training of local teams have happened. This project is on track. The visiting IFR team will be at GISU on February 13, 2019.</p>	

<p>installed at schools using grant funds.</p>	<p>We will need to present to the GISU board at its March meeting as a requirement of the grant process.</p>	
<p><b>Work with the DMG</b></p> <p>CIUUSD has concluded its existing work with DMG. We are exploring some possible short term opportunities to continue our work with DMG</p>	<p><b>Consolidated Federal Grants Program</b></p> <p>We continue to manage our Consolidated Federal Grants. I shared that in FY 17 there was a double payment of grant funds for quarter 3 title 1 and title 2 funds. This resulted in an overpayment to the GISU and member districts. This overpayment was corrected by the AOE withholding funds from our FY 18 Quarter 4 release.</p> <p>We are in the process of submitting grant amendments</p>	
<p><b>Staff Communication</b></p> <p>I have continued to regularly be in schools on a regular basis. Email communications have gone to employees as needed. Moving forward I would like to improve regular electronic communication</p>	<p><b>Office Space</b></p> <p>I have done a significant amount of work on this project and have a proposal for the GISU board from the CIUUSD board. The proposal is financially responsible and can be paid for using CIUUSD transition Grant Funds. The project brings the GISU staff from 3 locations to one.</p>	
	<p><b>Negotiations</b></p> <p>This process is underway. There are three unions to negotiate with. GISU Teachers, CIUUSD Support Staff, and Alburgh Support Staff.</p>	

	<p>State and Federal Testing  We are beginning to prepare for the statewide testing which is an annual need every spring.</p>	
	<p><b>RFP Process for Food Service and Transportation</b>  These are two significant RFP processes which need to begin at the end of January/beginning of February.</p>	

# Isle La Motte Town School District

## Revenue Report All Funds

Report # 9087

Statement Code: 2Rev B/a

Account Number / Description	Last Year Period 7/1/2017 - 6/30/2018	Adopted Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Amount Remaining
<b>001 General Fund</b>				
1. 001-1510-4000-000-00 Investment/Interest Earnings	(631.62)	(300.00)	(81.39)	(218.61)
2. 001-1950-4000-000-00 Services to Other Local Governments	0.00	(14,500.00)	(14,500.00)	0.00
3. 001-3110-4000-000-00 Education Spending Grant	(945,282.00)	(897,819.00)	(405,226.25)	(492,592.75)
4. 001-3114-4000-000-00 State On-behalf payment to tech ctrs	(22,190.00)	(19,971.00)	0.00	(19,971.00)
5. 001-3145-4000-000-00 Small Schools Grant	(49,134.00)	(48,000.00)	0.00	(48,000.00)
6. 001-3202-4000-000-00 Special Ed. Intensive Reimbursement	(23,434.00)	(40,131.90)	(3,218.13)	(36,913.77)
7. 001-3202-4000-000-10 Special Ed. Intensive Reimb Prior Year	(47,490.87)	0.00	0.00	0.00
8. 001-3209-4000-000-00 State Placed Student-Other Reimb.	(26,432.94)	0.00	0.00	0.00
9. 001-3460-4000-000-00 State Placed Students - Regular Tuition	0.00	0.00	(14,500.00)	14,500.00
10. 001-3460-4000-000-10 State Placed-Reg. Tuition Prior Year	(13,574.22)	0.00	0.00	0.00
11. 001-5900-4000-000-00 Misc. Other Sources	(800.00)	0.00	0.00	0.00
<b>TOTAL 001 General Fund</b>	<b>\$(1,128,969.65)</b>	<b>\$(1,020,721.90)</b>	<b>\$(437,525.77)</b>	<b>\$(583,196.13)</b>
<b>403 VSBIT Safety Grant</b>				
12. 403-4793-4000-000-00 VSBIT Safety Grant	(10,000.00)	0.00	0.00	0.00
<b>TOTAL 403 VSBIT Safety Grant</b>	<b>\$(10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501 Food Program</b>				
13. 501-3454-4000-000-00 Farm to School Grant Revenue	(1,740.00)	0.00	0.00	0.00
<b>TOTAL 501 Food Program</b>	<b>\$(1,740.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(1,140,709.65)</b>	<b>\$(1,020,721.90)</b>	<b>\$(437,525.77)</b>	<b>\$(583,196.13)</b>

# Isle La Motte Town School District

## Expenses General Fund Function and Object Codes

Statement Code: 1FunObj/A

Account Number / Description	Adopted Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	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	7/1/2017 - 6/30/2018
<b>001 General Fund</b>							
<b>1100 Instructional</b>							
1. 001-1100-5110-000-00 Instructional-salaries	193,153.64	0.00	193,153.64	96,391.73	85,232.27	11,529.64	170,304.47
2. 001-1100-5112-000-00 Instructional-substitutes	4,000.00	0.00	4,000.00	2,962.50	0.00	1,037.50	8,626.07
3. 001-1100-5210-000-00 Instructional-group Health	47,890.34	0.00	47,890.34	5,193.35	5,193.35	37,503.64	31,151.58
4. 001-1100-5220-000-00 Instructional-fica	15,082.25	0.00	15,082.25	7,437.97	6,542.67	1,101.61	12,923.80
5. 001-1100-5230-000-00 Instructional - Group Life	335.16	0.00	335.16	154.35	0.00	180.81	422.94
6. 001-1100-5240-000-00 Employee Retirement	491.51	0.00	491.51	3,149.25	0.00	(2,657.74)	4,132.37
7. 001-1100-5250-000-00 Instructional-Workers Comp	1,643.00	0.00	1,643.00	0.00	0.00	1,643.00	191.81
8. 001-1100-5260-000-00 Instructional-unemployment Comp.	165.50	0.00	165.50	152.40	0.00	13.10	105.60
9. 001-1100-5270-000-00 Instructional-course Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10. 001-1100-5280-000-00 Instructional-group Dental Insurance	2,223.42	0.00	2,223.42	412.50	412.50	1,398.42	2,454.31
11. 001-1100-5290-000-00 Instructional-professional Development	0.00	0.00	0.00	443.84	0.00	(443.84)	435.12
12. 001-1100-5320-000-00 Professional Educ. Svcs.	1,000.00	0.00	1,000.00	146.93	0.00	853.07	0.00
13. 001-1100-5515-000-00 Academic Enrichment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,234.08
14. 001-1100-5561-000-00 Tuition HS - In State	0.00	0.00	0.00	0.00	0.00	0.00	178,522.68
15. 001-1100-5561-000-90 Secondary Tuition - ARRA Funded	182,923.88	0.00	182,923.88	0.00	0.00	182,923.88	0.00
16. 001-1100-5562-000-00 Elementary Tuition	0.00	0.00	0.00	0.00	0.00	0.00	17,613.54
17. 001-1100-5564-000-00 Tuition HS-Out Of State Public/Private	79,310.00	0.00	79,310.00	1,260.00	0.00	78,050.00	73,836.00
18. 001-1100-5568-000-00 State On-behalf payment to tech crs	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	22,190.00
19. 001-1100-5569-000-00 Tuition - Tech Ctr/Vocational	0.00	0.00	0.00	2,752.12	0.00	(2,752.12)	21,348.54
20. 001-1100-5580-000-00 Instructional-travel	200.00	0.00	200.00	0.00	0.00	200.00	43.87
21. 001-1100-5610-000-00 Instructional-general Supplies	1,900.00	0.00	1,900.00	2,298.00	49.36	(447.36)	1,366.88
22. 001-1100-5610-105-00 Literacy - Supplies	500.00	0.00	500.00	500.04	0.00	(0.04)	185.01
23. 001-1100-5610-107-00 Art Supplies	500.00	0.00	500.00	441.92	0.00	58.08	520.83
24. 001-1100-5610-109-00 Music Supplies	175.00	0.00	175.00	0.00	0.00	175.00	272.79
25. 001-1100-5610-111-00 Math Supplies	190.00	0.00	190.00	0.00	0.00	190.00	0.00
26. 001-1100-5610-117-00 Phys Ed Supplies	500.00	0.00	500.00	466.86	0.00	33.14	746.49
27. 001-1100-5640-000-00 Instructional-Books	150.00	0.00	150.00	201.45	0.00	(51.45)	0.00
28. 001-1100-5640-105-00 Literacy Books	500.00	0.00	500.00	0.00	0.00	500.00	0.00

## Isle La Motte Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	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	7/1/2017 - 6/30/2018
29. 001-1100-5640-115-00 Social Studies Books	75.00	0.00	75.00	0.00	0.00	75.00	77.24
30. 001-1100-5641-000-00 Magazines/Periodicals	240.00	0.00	240.00	0.00	0.00	240.00	0.00
31. 001-1100-5641-115-00 Social Studies - Magazines/Periodicals	0.00	0.00	0.00	212.00	0.00	(212.00)	71.77
32. 001-1100-5650-000-00 Instructional-audio-visual Materials	500.00	0.00	500.00	0.00	0.00	500.00	1,980.61
33. 001-1100-5650-113-00 Science - AV Materials	400.00	0.00	400.00	0.00	0.00	400.00	0.00
34. 001-1100-5660-113-00 Science Manipulatives	0.00	0.00	0.00	0.00	0.00	0.00	111.67
35. 001-1100-5670-000-00 Instructional-computer Software	1,750.00	0.00	1,750.00	499.00	0.00	1,251.00	1,379.90
36. 001-1100-5670-111-00 Math Software	0.00	0.00	0.00	427.50	0.00	(427.50)	0.00
37. 001-1100-5733-000-00 Instructional-furniture & Fixtures	200.00	0.00	200.00	766.86	0.00	(566.86)	107.00
38. 001-1100-5734-000-00 Instructional-computer Equipment	4,000.00	0.00	4,000.00	699.00	0.00	3,301.00	2,294.02
<b>TOTAL 1100 Instructional</b>	<b>\$558,498.70</b>	<b>\$0.00</b>	<b>\$558,498.70</b>	<b>\$126,969.57</b>	<b>\$97,430.15</b>	<b>\$334,098.98</b>	<b>\$555,850.99</b>
<b>1101 School Wide Programs (SWP)</b>							
39. 001-1101-5110-000-00 SWP Salaries	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00
40. 001-1101-5220-000-00 SWP FICA	1,201.05	0.00	1,201.05	0.00	0.00	1,201.05	0.00
41. 001-1101-5240-000-00 SWP Retirement	88.20	0.00	88.20	0.00	0.00	88.20	0.00
42. 001-1101-5250-000-00 SWP Workers Comp.	406.00	0.00	406.00	0.00	0.00	406.00	0.00
43. 001-1101-5260-000-00 SWP Unempl. Comp.	35.00	0.00	35.00	0.00	0.00	35.00	0.00
<b>TOTAL 1101 School Wide Programs (SWP)</b>	<b>\$17,430.25</b>	<b>\$0.00</b>	<b>\$17,430.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,430.25</b>	<b>\$0.00</b>
<b>1123 Universal Access Pre-K</b>							
44. 001-1123-5240-000-00 U/A- Pre K- Emp. Retirement	0.00	0.00	0.00	1,275.00	0.00	(1,275.00)	0.00
45. 001-1123-5563-000-00 Tuition - UA/PK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	11,985.60
<b>TOTAL 1123 Universal Access Pre-K</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$13,725.00</b>	<b>\$11,985.60</b>
<b>1200 Special Education</b>							
46. 001-1200-5112-000-00 Special Ed-substitutes	600.00	0.00	600.00	270.00	0.00	330.00	450.00
47. 001-1200-5115-000-00 Special Ed-aides Salaries	26,141.40	0.00	26,141.40	21,532.50	18,922.50	(14,313.60)	26,117.55
48. 001-1200-5210-000-00 Special Ed-group Health Insurance	7,076.18	0.00	7,076.18	3,111.00	3,110.99	854.19	4,844.25
49. 001-1200-5220-000-00 Special Ed-fica	2,045.72	0.00	2,045.72	1,632.87	1,447.57	(1,034.72)	1,932.60

## Isle La Motte Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	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	7/1/2017 - 6/30/2018	
50. 001-1200-5250-000-00 Special Ed - Workers Comp	648.00	0.00	648.00	0.00	0.00	648.00	0.00	
51. 001-1200-5260-000-00 Special Ed-unemployment Comp.	36.00	0.00	36.00	0.00	0.00	36.00	0.00	
52. 001-1200-5280-000-00 Special Ed-group Dental Insurance	0.00	0.00	0.00	240.10	240.02	(480.12)	489.80	
<b>TOTAL 1200 Special Education</b>	<b>\$36,547.30</b>	<b>\$0.00</b>	<b>\$36,547.30</b>	<b>\$26,786.47</b>	<b>\$23,721.08</b>	<b>\$(13,960.25)</b>	<b>\$33,834.20</b>	
<b>1201 Essential Early Education</b>								
53. 001-1201-5115-000-00 Eee-aides Salaries	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	
54. 001-1201-5220-000-00 Eee-fica	443.70	0.00	443.70	0.00	0.00	443.70	0.00	
55. 001-1201-5250-000-00 Eee-Workers Comp.	75.00	0.00	75.00	0.00	0.00	75.00	0.00	
56. 001-1201-5260-000-00 Eee-unemployment Comp.	44.00	0.00	44.00	0.00	0.00	44.00	0.00	
<b>TOTAL 1201 Essential Early Education</b>	<b>\$6,362.70</b>	<b>\$0.00</b>	<b>\$6,362.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,362.70</b>	<b>\$0.00</b>	
<b>1410 Student Body Activities</b>								
57. 001-1410-5337-000-00 Student activities - Programs	1,500.00	0.00	1,500.00	808.80	0.00	691.20	716.68	
<b>TOTAL 1410 Student Body Activities</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$808.80</b>	<b>\$0.00</b>	<b>\$691.20</b>	<b>\$716.68</b>	
<b>2120 Guidance Services</b>								
58. 001-2120-5110-000-00 Guidance-salary	7,984.56	0.00	7,984.56	5,023.48	5,023.52	(2,062.44)	7,752.00	
59. 001-2120-5210-000-00 Guidance - Health Ins.	400.00	0.00	400.00	63.82	319.10	17.08	0.00	
60. 001-2120-5220-000-00 Guidance -FICA	610.82	0.00	610.82	384.28	384.30	(157.76)	593.05	
61. 001-2120-5250-000-00 Guidance-Workers Comp	55.00	0.00	55.00	0.00	0.00	55.00	0.00	
62. 001-2120-5260-000-00 Guidance-unemployment	25.00	0.00	25.00	0.00	0.00	25.00	0.00	
63. 001-2120-5280-000-00 Guidance - Dental	0.00	0.00	0.00	5.85	29.25	(35.10)	0.00	
64. 001-2120-5281-000-00 Guidance Vision Insurance	0.00	0.00	0.00	1.91	9.55	(11.46)	0.00	
65. 001-2120-5580-000-00 Guidance-travel	0.00	0.00	0.00	0.00	0.00	0.00	25.68	
66. 001-2120-5610-000-00 Guidance-general Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00	
67. 001-2120-5640-000-00 Guidance-books	150.00	0.00	150.00	0.00	0.00	150.00	0.00	
<b>TOTAL 2120 Guidance Services</b>	<b>\$9,325.38</b>	<b>\$0.00</b>	<b>\$9,325.38</b>	<b>\$5,479.34</b>	<b>\$5,765.72</b>	<b>\$(1,919.68)</b>	<b>\$8,370.73</b>	
<b>2134 Health Services</b>								
68. 001-2134-5332-000-00 Health Services Assessment	7,889.00	0.00	7,889.00	0.00	0.00	7,889.00	7,219.00	

## Isle La Motte Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	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	7/1/2017 - 6/30/2018
69. 001-2134-5610-000-00 Health Services-general Supplies	200.00	0.00	200.00	69.16	0.00	130.84	335.71
<b>TOTAL 2134 Health Services</b>	<b>\$8,089.00</b>	<b>\$0.00</b>	<b>\$8,089.00</b>	<b>\$69.16</b>	<b>\$0.00</b>	<b>\$8,019.84</b>	<b>\$7,554.71</b>
<b>2222 Library</b>							
70. 001-2222-5110-000-00 Library Services-salary	0.00	0.00	0.00	2,015.00	2,015.00	(4,030.00)	0.00
71. 001-2222-5115-000-00 Library Services-aide Salary	1,906.47	0.00	1,906.47	0.00	0.00	1,906.47	2,161.28
72. 001-2222-5210-000-00 Library Services-group Health Insurance	17.64	0.00	17.64	0.00	0.00	17.64	0.00
73. 001-2222-5220-000-00 Library Services-fica	145.84	0.00	145.84	154.18	154.15	(162.49)	165.38
74. 001-2222-5250-000-00 Library Services-Workers Comp	25.00	0.00	25.00	0.00	0.00	25.00	0.00
75. 001-2222-5260-000-00 Library Services-unemployment Comp.	10.00	0.00	10.00	25.40	0.00	(15.40)	3.60
76. 001-2222-5610-000-00 Library Services-library Supplies	75.00	0.00	75.00	0.00	0.00	75.00	0.00
77. 001-2222-5640-000-00 Library Services-library Books	105.00	0.00	105.00	419.58	0.00	(314.58)	0.00
78. 001-2222-5641-000-00 Library Services-magazines/periodicals	100.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>TOTAL 2222 Library</b>	<b>\$2,384.95</b>	<b>\$0.00</b>	<b>\$2,384.95</b>	<b>\$2,614.16</b>	<b>\$2,169.15</b>	<b>\$2,398.36</b>	<b>\$2,330.26</b>
<b>2310 Board of Education</b>							
79. 001-2310-5110-000-00 Board Of Ed Services-salaries	2,400.00	0.00	2,400.00	2,800.00	0.00	(400.00)	2,200.00
80. 001-2310-5111-000-00 Board Of Ed/treasurer-salary	0.00	0.00	0.00	0.00	0.00	0.00	600.00
81. 001-2310-5113-000-00 Board of Ed Svc - Secretary	0.00	0.00	0.00	0.00	0.00	0.00	156.00
82. 001-2310-5220-000-00 Board Of Ed Services-fica	183.60	0.00	183.60	214.20	0.00	(30.60)	189.42
83. 001-2310-5300-000-00 Board of Ed Svc - Section 125 plan fees	315.00	0.00	315.00	0.00	0.00	315.00	41.25
84. 001-2310-5360-000-00 Board Of Ed Services-legal Services	500.00	0.00	500.00	45.00	0.00	455.00	140.00
85. 001-2310-5530-000-00 Board Of Ed Services-telephone/postage F	75.00	0.00	75.00	0.00	0.00	75.00	0.00
86. 001-2310-5540-000-00 Board Of Ed Services-advertising	350.00	0.00	350.00	188.00	0.00	162.00	308.00
87. 001-2310-5610-000-00 Board Of Ed Services-supplies	100.00	0.00	100.00	97.00	0.00	3.00	18.00
88. 001-2310-5613-000-00 Board Of Ed Services - Expenses	100.00	0.00	100.00	0.00	0.00	100.00	0.00
89. 001-2310-5810-000-00 Board Of Ed Services-vsba Dues	750.00	0.00	750.00	308.45	0.00	441.55	547.02
<b>TOTAL 2310 Board of Education</b>	<b>\$4,773.60</b>	<b>\$0.00</b>	<b>\$4,773.60</b>	<b>\$3,652.65</b>	<b>\$0.00</b>	<b>\$1,120.95</b>	<b>\$4,199.69</b>
<b>2320 Admin Services - Supervisory Union</b>							

## Isle La Motte Town School District Expenses General Fund Function and Object Codes

Account Number / Description	Adopted Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	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	7/1/2017 - 6/30/2018
90. 001-2320-5331-000-00 SU General Assessment	67,135.00	0.00	67,135.00	67,135.00	0.00	0.00	59,328.00
<b>TOTAL 2320 Admin Services - Supervisory Union</b>	<b>\$67,135.00</b>	<b>\$0.00</b>	<b>\$67,135.00</b>	<b>\$67,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,328.00</b>
<b>2410 Principal Services</b>							
91. 001-2410-5110-000-00 Principal Service-salary	46,350.00	0.00	46,350.00	29,107.68	18,192.32	(950.00)	46,000.00
92. 001-2410-5112-000-00 Principal Services-substitutes	6,300.00	0.00	6,300.00	750.00	0.00	5,550.00	5,500.00
93. 001-2410-5113-000-00 Principal Service-secretary Salary	19,660.30	0.00	19,660.30	12,085.63	5,068.99	2,505.68	20,532.19
94. 001-2410-5210-000-00 Principal Services-group Health Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
95. 001-2410-5220-000-00 Principal Services-fica	5,531.74	0.00	5,531.74	3,206.72	1,779.66	545.36	5,444.24
96. 001-2410-5240-000-00 Principal Svcs - Retirement	491.51	0.00	491.51	0.00	0.00	491.51	0.00
97. 001-2410-5250-000-00 Principal Services-Workers Comp.	400.00	0.00	400.00	0.00	0.00	400.00	0.00
98. 001-2410-5260-000-00 Principal Service-unemployment Comp.	56.00	0.00	56.00	50.80	0.00	5.20	35.20
99. 001-2410-5280-000-00 Principal Services-group Dental Insurance	2,223.42	0.00	2,223.42	412.50	412.50	1,398.42	1,275.66
100. 001-2410-5281-000-00 Principal Services-group Vision Insurance	393.71	0.00	393.71	237.60	0.00	156.11	237.60
101. 001-2410-5290-000-00 Principal Svcs - Course Reimb & Prof Dev	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
102. 001-2410-5430-000-00 Principal Svcs - Copier Svcs.	1,700.00	0.00	1,700.00	1,014.94	0.00	685.06	1,702.16
103. 001-2410-5530-000-00 Principal Services-telephone	700.00	0.00	700.00	371.67	0.00	328.33	751.04
104. 001-2410-5532-000-00 Principal Svcs - Postage	425.00	0.00	425.00	3.36	0.00	421.64	300.00
105. 001-2410-5580-000-00 Principal Services-travel	300.00	0.00	300.00	87.20	0.00	212.80	113.36
106. 001-2410-5610-000-00 Principal Services-office Supplies/petty	500.00	0.00	500.00	0.00	0.00	500.00	57.55
107. 001-2410-5620-000-00 Misc. Expense	0.00	0.00	0.00	37.00	0.00	(37.00)	0.00
108. 001-2410-5670-000-00 Principals Svcs - Computer Software	200.00	0.00	200.00	0.00	0.00	200.00	0.00
109. 001-2410-5734-000-00 Principal Svcs - Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	62.93
110. 001-2410-5810-000-00 Principal - Dues and Fees	400.00	0.00	400.00	0.00	0.00	400.00	0.00
<b>TOTAL 2410 Principal Services</b>	<b>\$87,631.68</b>	<b>\$0.00</b>	<b>\$87,631.68</b>	<b>\$47,365.10</b>	<b>\$25,453.47</b>	<b>\$14,813.11</b>	<b>\$82,011.93</b>
<b>2420 Supp Services - Special Ed Coord</b>							
111. 001-2420-5110-000-00 Support Svc. Staff-salaries	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
112. 001-2420-5220-000-00 Support Svc Staff- FICA	0.00	0.00	0.00	13.77	0.00	(13.77)	0.00
113. 001-2420-5332-000-00 Professional Services from SU	95,400.31	0.00	95,400.31	95,400.32	0.00	(0.01)	133,365.07

## Isle La Motte Town School District Expenses General Fund 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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018
<b>TOTAL 2420 Supp Services - Special Ed Coord</b>	<b>\$95,400.31</b>	<b>\$0.00</b>	<b>\$95,400.31</b>	<b>\$95,594.09</b>	<b>\$0.00</b>	<b>\$(193.78)</b>	<b>\$133,365.07</b>
<b>2520 Short Term Loans</b>							
114. 001-2520-5830-000-00 Fiscal Services - Interest	100.00	0.00	100.00	0.00	0.00	100.00	1,107.71
<b>TOTAL 2520 Short Term Loans</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,107.71</b>
<b>2600 Operation/Maintenance of Plant</b>							
115. 001-2600-5110-000-00 Operation/Plant - Custodian Wages	16,509.87	0.00	16,509.87	11,957.58	5,251.17	(698.88)	19,371.33
116. 001-2600-5112-000-00 Operation/maint. Of Plant-substitutes	0.00	0.00	0.00	812.64	0.00	(812.64)	0.00
117. 001-2600-5220-000-00 Operation/maint. Of Plant-fica	1,263.01	0.00	1,263.01	976.94	401.71	(115.64)	1,481.94
118. 001-2600-5250-000-00 Operation/maint. Of Plant-Workers Comp	154.00	0.00	154.00	0.00	0.00	154.00	0.00
119. 001-2600-5260-000-00 Operation/maint. Of Plant-unemployment C	18.00	0.00	18.00	25.40	0.00	(7.40)	17.60
120. 001-2600-5421-000-00 Operation/maint. Of Plant-garbage Collec	1,850.00	0.00	1,850.00	780.00	0.00	1,070.00	1,757.13
121. 001-2600-5422-000-00 Operation/maint. Of Plant-snow Plowing	2,850.00	0.00	2,850.00	1,320.00	0.00	1,530.00	3,240.00
122. 001-2600-5424-000-00 Operation/maint. Lawn Service	900.00	0.00	900.00	320.00	0.00	580.00	1,035.00
123. 001-2600-5431-000-00 Operation/maint. Of Plant- Grounds/Lawn	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
124. 001-2600-5432-000-00 Operation/maint. Of Plant-building - Rep	3,000.00	0.00	3,000.00	1,241.50	0.00	1,758.50	5,478.36
125. 001-2600-5433-000-00 Oper/maint. Of Plant-Repairs/Maint	5,000.00	0.00	5,000.00	2,449.42	0.00	2,550.58	8,415.60
126. 001-2600-5436-000-00 Oper/Maint Service Contracts	7,250.00	0.00	7,250.00	3,915.15	0.00	3,334.85	14,370.12
127. 001-2600-5610-000-00 Oper/maint. Of Plant-Custodial Supplies	3,500.00	0.00	3,500.00	2,194.36	0.00	1,305.64	2,781.20
128. 001-2600-5620-000-00 Operation/maint. Of Plant-Energy Service	7,900.00	0.00	7,900.00	1,685.56	0.00	6,214.44	6,674.36
129. 001-2600-5622-000-00 Operation/maint. Of Plant-Electricity	2,000.00	0.00	2,000.00	37.81	0.00	1,962.19	1,473.24
130. 001-2600-5623-000-00 Oper/maint. Of Plant-Propane	1,000.00	0.00	1,000.00	94.60	0.00	905.40	956.27
131. 001-2600-5710-000-00 Operation/maint. Of Plant-improvements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
132. 001-2600-5730-000-00 Operation/Maint. of Plant- Equipment	0.00	0.00	0.00	0.00	0.00	0.00	139.99
<b>TOTAL 2600 Operation/Maintenance of Plant</b>	<b>\$59,194.88</b>	<b>\$0.00</b>	<b>\$59,194.88</b>	<b>\$27,810.96</b>	<b>\$5,652.88</b>	<b>\$25,731.04</b>	<b>\$67,192.14</b>
<b>2700 Transportation Services</b>							
133. 001-2700-5519-000-00 Vehicle Operation Services-contracted Sv	0.00	0.00	0.00	0.00	0.00	0.00	8,820.00
<b>TOTAL 2700 Transportation Services</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>\$8,820.00</b>

## Isle La Motte 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	YTD Actuals 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amount Remaining 7/1/2018 - 6/30/2019	Last Year Period 7/1/2017 - 6/30/2018
<b>5100 Short Term Notes/Proceeds Sale of Bonds</b>							
134. 001-5100-5910-000-00 Long Term Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	14,778.32
<b>TOTAL 5100 Short Term Notes/Proceeds Sale of Bonds</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>\$14,778.32</b>
<b>5210 Other Outlays Adjustment to prior year</b>							
135. 001-5210-5320-000-00 Misc. Expense - Prior Year	31,348.00	0.00	31,348.00	0.00	0.00	31,348.00	0.00
<b>TOTAL 5210 Other Outlays Adjustment to prior year</b>	<b>\$31,348.00</b>	<b>\$0.00</b>	<b>\$31,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,348.00</b>	<b>\$0.00</b>
<b>5600 Transfers to Other Funds</b>							
136. 001-5600-5290-000-00 Other Fund Transfers Out (Food Service)	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>TOTAL 5600 Transfers to Other Funds</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>TOTAL 001 General Fund</b>	<b>\$1,020,721.75</b>	<b>\$0.00</b>	<b>\$1,020,721.75</b>	<b>\$405,560.30</b>	<b>\$160,192.45</b>	<b>\$454,969.00</b>	<b>\$991,446.03</b>
<b>501 Food Program</b>							
<b>3100 Food Service</b>							
137. 501-3100-5320-000-00 Food Service - Payment to Abbey Group	0.00	0.00	0.00	20,350.26	0.00	(20,350.26)	44,883.88
<b>TOTAL 3100 Food Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,350.26</b>	<b>\$0.00</b>	<b>\$(20,350.26)</b>	<b>\$44,883.88</b>
<b>3454 Farm to School Grant</b>							
138. 501-3454-5610-000-00 Farm to School Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	885.00
<b>TOTAL 3454 Farm to School Grant</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>\$885.00</b>
<b>TOTAL 501 Food Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,350.26</b>	<b>\$0.00</b>	<b>\$(20,350.26)</b>	<b>\$45,768.88</b>
<b>GRAND TOTAL</b>	<b>\$1,020,721.75</b>	<b>\$0.00</b>	<b>\$1,020,721.75</b>	<b>\$425,910.56</b>	<b>\$160,192.45</b>	<b>\$434,618.74</b>	<b>\$1,037,214.91</b>