

Grand Isle Supervisory Union
School Board **Regular Meeting**
Tuesday, February 25, 2020, at 6:30 p.m.
Location: North Hero Education & Community Center

Agenda

Call to Order

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| 1. Call to Order (M. Maltais) | 6:30 p.m. |
| 2. Adjust the Agenda | 6:31 p.m. |
| 3. Citizens and/or Staff to be Heard | 6:35 p.m. |
| 4. Consent Agenda(Action) | 6:40 p.m. |
| a. Approve the minutes from 11/26/2019 | |

Reports

- | | |
|---|-----------|
| 5. Superintendent's Report (M. Clark)(Discussion) | 6:45 p.m. |
| Financial Report (R. Gess) (Action) | |

Board Business.

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| 6. Audit Process (M. Clark)(Discussion) | 7:00 p.m. |
| 7. Audit Engagement Letter (R. Gess)(Action)) | 7:05 p.m. |
| 8. Structure of salary increase of non-union staff (M. Clark)(Discussion, possible Action) | 7:10 p.m. |
| 9. Negotiations update (M. Clark)(Discussion) | 7:30 p.m. |
| 10. Superintendent Evaluation (M. Maltais)(Discussion) | 7:35 p.m. |
| 11. Other | |

Closure

- | | |
|---|-----------|
| 12. Setting the next agenda(Discussion) | 7:50 p.m. |
| 13 . Adjourn(Action) | 7:55 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

School Board Regular Meeting

Tuesday, November 26, 2019

Minutes

Board Present: Trevor Creller, Melanie Henderson, Bentley Vaughan, Tim Maxham, Michael Inners

Admin Present: Michael Clark, Rob Gess

Public Present:

Call to Order

1. Call to Order - Melanie Henderson called the meeting to order at 6:32 p.m.
2. Adjust the Agenda - Transportation contract to discuss will be added under Board business.
3. Citizens and/or Staff to be Heard - none
 - a. Board Correspondence

Meghan Foster Letter - Michael Clark shared the letter in the packet written by Meg Foster. Michael Clark shared that he met with Meg Foster and he discussed with her the proposed budget. The budget is being discussed this evening and Michael Clark recommends entering executive session to discuss salaries for all staff within the GISU budget. Melanie Henderson agrees that this should be set aside until budget is discussed.
4. Consent Agenda
 - a. Approve the minutes from 10/22/2019 - Tim Maxham moves to accept the minutes as written, Michael Inners seconds. All in favor, motion passed.
 - b. Medicaid hire - Cindy Edwards has been hired as a part time employee to process Medicaid. Michael Clark provided a brief overview of Medicaid billing and revenue that would come into the district through billing practices.

5. Reports

- Superintendent's Report - Michael Clark shared his written report provided in the board packet. This included information on the service plan changes based on the reversal of decision of special education costs that are reflected in the GISU budget. E-911 compliance is in progress; we have received a waiver for all school districts and have submitted the grants and are awaiting approval. Michael Clark attended the Snelling Leadership conference as well as will attend the Outstanding Teacher day on December 5. Lead testing has been moved up for Folsom School based on the results of a first draw test completed by the Parent Child Center. The second test, the flush test, was not completed. The Department of Health originally had the Folsom School scheduled for later, but due to the findings, the complete tests will be completed at the Folsom School next week after Tuesday. At the reorganization of the VSBIT Directors, Michael Clark was elected Vice Chair.
- Financial Report - Rob Gess reviewed the budget to actuals provided in the board packet. Looks like at this point, GISU will be under budget for special ed and teacher salaries. On the general assessment, looking like GISU will be over budget due to software updates and salary overtures and increases in healthcare based on insurance coverages. The e-rate program will cover some of the technology line items through rebates. Will be able to project better at the January meeting for budget balances. Central Office is continuing to be slammed with documentation requests from the AOE and requests from auditors. Administrative review of child nutrition will occur on December 11 and 12 at the Central Office and North Hero School, for a site visit. There was a conference call with the Frontline implementation team, absence management will be implemented at the start of the calendar year. Communication will start next week and webinar training will be sent out. Budgets are being worked on as well. Hoping that the state will come

forward with their requirements in December. The board expressed appreciation to the Business Office for juggling all the responsibilities.

- o Tim Maxham moves that board has received and reviewed budget to actuals printed November 21, 2019.

Board Business.

6. Budget - Melanie Henderson motions to enter executive session to discuss contractual obligations within budget, Tim Maxham second. Board enters executive session at 7:17 pm. Board exit executive session at 7:43 p.m., no action taken. Discussion took place regarding the budget. Budget presented includes fully-funding the disallowed costs. Special Education was increased by 8.3%. Tim Maxham asked about the disallowed costs. Michael Clark suggested asking auditors about their suggestions in setting up a special account to be able to carry over the disallowed costs if necessary. Discussion took place regarding how to fund the disallowed costs and benefits of funding in various ways. Board feels that funding half would be in the best interest and to earmark this fund as a separate fund. Rob Gess reminded the Board about the increase in Special Ed costs coming from transportation costs and based on the service plan updates. Michael Clark gave an overview that this budget reflects a \$25,000 built-in of expected overtime related to the conversion of the eFinancePlus system and the training. Other districts have been polled and they spent \$40,000 in overtime related to the conversion. Another change in the budget is the proposal of addition of a .5 FTE, due to the changes in Act 173 (.4 for Special education, Act 173 support and .1 FTE for technology and database support). Curriculum Director local funding has been increased to .5 FTE instead of .4 FTE based on grant funding changes. There is also an inclusion of a dedicated .4 FTE to foodservice and implementation of Frontline Time and Attendance. Hoping to have a conversation with CIUUSD Principles and requesting time from an employee that they have expressed may have some extra time. Michael Inners asked about the increase in the technology line. Rob Gess shared that this is due to the new chart of accounts that go along with the implementation of eFinancePlus. This will require database updates. There has also been talk about implementing a new student data system that will help to streamline data collection issues we have had in the past few months. Also looking at more Blackboard technology and more desktop central technology, this will include patch-management products to help with streamlining fixing issues remotely. This also includes increasing the bandwidth capabilities within the schools. Review of line items include: General Assessment - \$2,130,345.80, Special Education - \$4,171,727.92, Total Budget - \$6,302,073.72. Tim Maxham motions to approve the GISU budget for FY21 at \$6,302,073.72, Melanie Henderson seconds. All in favor, motion passed.

7. Audit updates - Rob Gess shared that site visit has not occurred, auditor responsible has been out on leave. FY19 audits are almost complete and all documentation has been provided for Isle La Motte, Grand Isle, and North Hero. Information for Alburgh for FY19 has been started. Michelle Hetling has been working on the Due to and Due from account balances. The balance sheet reconciliation and pulling documentation is being worked on.

8. Financial Management Questionnaire - Rob Gess shared this is required by statute and is a "self-audit." This allows to ensure segregation of duties. This has been completed, but needs to be signed by a representative of the GISU board. Tim Maxham motions to authorize Melanie Henderson to sign the financial management questionnaire, Michael Inners second. All in favor, motion passed.

9. Update from VSBA meeting - Michael Inners shared updates from the VSBA meeting. There was a focus on a portrait of the graduate. Grand Isle County has been moved to the Franklin County region. If there were questions, Michael Inners can answer at a later time. Sue Ceglowski is now the President of the VSBA.

10. Update from VEHI & VSBIT votes - Michael Inners also attended this meeting and gave updates on the votes. It was very pro-forma

11. Transportation Contract - Rob Gess shared that he has been working on negotiating a lower percent increase. There was little leverage and GISU had no other respondents to the RFP. Rob Gess recommends signing the contract, it is a three year contract, much like the previous contract. Discussion took place regarding pricing and alternatives. Bentley Vaughan motions to authorize Melanie Henderson to sign the bus contract beginning July 1, 2019, Trevor Creller second. Trevor Creller - yes, Tim Maxham - yes, Bentley Vaughan -yes, Melanie Henderson - yes, Michael Inners - no.
12. December meeting schedule - Michael Inners motions to cancel the December 24 meeting, Bentley Vaughan second. All in favor, motion passed.
13. Medicaid Update - Responsibility of oversight of Medicaid has been taken over by Michael Clark.
14. Other

Closure

15. Setting the next agenda - structure of salary increases of non-union staff, negotiations update
 - 16 . Adjourn - Bentley Vaughan motions to adjourn, Tim Maxham second. All in favor, motion passed.
- Meeting adjourned at 9:01 p.m.

Grand Isle Supervisory Union

Expenses - All Funds Function and Object Codes

Report # 24358

Statement Code: 2FunObj BA

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Spent & Encumbered	Amount Remaining
101 General Fund					
1101 Title I					
1. 101-1101-5260-000-00 Title I Unemployment	0.00	61.02	0.00	61.02	(61.02)
TOTAL 1101 Title I	\$0.00	\$61.02	\$0.00	\$61.02	\$(61.02)
1200 Special Education					
2. 101-1200-5110-000-00 Teachers Salaries	550,639.03	241,648.79	205,494.02	447,142.81	103,496.22
3. 101-1200-5114-000-00 Special Education Tutoring	3,000.00	472.50	0.00	472.50	2,527.50
4. 101-1200-5210-000-00 Special Ed Health Insurance	102,909.49	47,626.86	31,751.20	79,378.06	23,531.43
5. 101-1200-5210-001-00 Health Reimbursement Acct.	26,800.00	0.00	0.00	0.00	26,800.00
6. 101-1200-5220-000-00 Special Ed FICA	41,997.94	17,630.16	15,785.96	33,416.12	8,581.82
7. 101-1200-5230-000-00 Special Ed Life Insurance	882.00	444.69	0.00	444.69	437.31
8. 101-1200-5240-000-00 Special Ed Retirement	0.00	6,540.00	0.00	6,540.00	(6,540.00)
9. 101-1200-5250-000-00 Special Ed Workers Comp	5,106.00	4,389.42	0.00	4,389.42	716.58
10. 101-1200-5260-000-00 Special Ed Unemployment	1,557.40	508.50	0.00	508.50	1,048.90
11. 101-1200-5270-000-00 Special Ed Professional Develop. Train	17,500.00	0.00	0.00	0.00	17,500.00
12. 101-1200-5280-000-00 Special Ed Dental	8,472.00	3,204.08	2,220.35	5,424.43	3,047.57
13. 101-1200-5281-000-00 Special Ed Vision	1,915.00	1,045.66	763.42	1,809.08	105.92
14. 101-1200-5290-000-00 Special Ed Professional Development	5,000.00	3,143.14	405.00	3,548.14	1,451.86
15. 101-1200-5320-000-00 Contracted Services	74,591.00	144,520.73	16,224.57	160,745.30	(86,154.30)
16. 101-1200-5330-000-00 Purchased Prof. Services	124,403.00	820.64	0.00	820.64	123,582.36
17. 101-1200-5313-000-00 Student Special Ed Travel	263,503.78	199,990.11	79,211.15	279,201.26	(15,697.48)
18. 101-1200-5540-000-00 Special Ed Advertising	0.00	43.00	0.00	43.00	(43.00)
19. 101-1200-5561-000-00 Tuition	2,018,052.00	600,748.81	503,530.52	1,104,279.33	913,772.67
20. 101-1200-5580-000-00 Special Ed Travel	2,000.00	14,781.18	0.00	14,781.18	(12,781.18)
21. 101-1200-5610-000-00 Supplies and Materials	8,505.00	1,950.47	604.82	2,555.29	5,949.71
22. 101-1200-5730-000-00 Equipment	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL 1200 Special Education	\$3,263,833.64	\$1,289,508.74	\$855,991.01	\$2,145,499.75	\$1,118,333.89
1201 Essential Early Education					

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Reported Period		Encumbrances		Amount Spent & Encumbered		Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
23. 101-1201-5110-000-00 EEE Teachers Salaries	117,845.39	75,569.04	61,713.16	137,282.20	(19,436.81)				
24. 101-1201-5210-000-00 EEE Health Insurance	4,800.00	0.00	0.00	0.00	4,800.00				
25. 101-1201-5220-000-00 EEE Teachers FICA	7,273.49	5,760.10	4,722.26	10,482.36	(3,208.87)				
26. 101-1201-5230-000-00 EEE Teachers Life Ins.	0.00	9.56	0.00	9.56	(9.56)				
27. 101-1201-5240-000-00 EEE Retirement	141.20	0.00	0.00	0.00	141.20				
28. 101-1201-5250-000-00 EEE Teachers Workers' Comp	885.00	934.31	0.00	934.31	(49.31)				
29. 101-1201-5260-000-00 EEE Teachers Unemployment	260.80	183.06	0.00	183.06	77.74				
30. 101-1201-5270-000-00 EEE Teachers Training / Prof Development	2,000.00	0.00	0.00	0.00	2,000.00				
31. 101-1201-5280-000-00 EEE Teachers Dental	500.00	267.66	127.76	395.42	104.58				
32. 101-1201-5281-000-00 EEE Teachers Vision	101.00	53.52	35.65	89.17	11.83				
33. 101-1201-5290-000-00 EEE Professional Development	500.00	0.00	0.00	0.00	500.00				
34. 101-1201-5300-000-00 EEE Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00				
35. 101-1201-5513-000-00 Spec.Ed. Student Transportation	500.00	100.92	0.00	100.92	399.08				
36. 101-1201-5580-000-00 EEE Travel	3,000.00	482.56	0.00	482.56	2,517.44				
37. 101-1201-5610-000-00 EEE Supplies	1,500.00	64.84	10.37	75.21	1,424.79				
38. 101-1201-5730-000-00 EEE - Equipment	1,000.00	0.00	219.00	219.00	781.00				
TOTAL 1201 Essential Early Education	\$141,806.88	\$83,425.57	\$66,828.20	\$150,253.77	\$(8,446.89)				
1410 Miscellaneous Programs									
39. 101-1410-5130-000-00 Humanities Camp Stipends	0.00	2,400.00	0.00	2,400.00	(2,400.00)				
40. 101-1410-5220-000-00 Humanities - FICA	0.00	183.60	0.00	183.60	(183.60)				
TOTAL 1410 Miscellaneous Programs	\$0.00	\$2,583.60	\$0.00	\$2,583.60	\$(2,583.60)				
2134 Local - Shared Nursing									
41. 101-2134-5110-000-00 GISU District Nurse	51,785.31	24,742.34	21,207.66	45,950.00	5,835.31				
42. 101-2134-5210-000-00 Nurse Health	17,269.00	10,272.96	6,848.64	17,121.60	147.40				
43. 101-2134-5210-001-00 Health Reimbursement Acct.	4,500.00	0.00	0.00	0.00	4,500.00				
44. 101-2134-5220-000-00 GISU Nurse - Fica	3,961.58	1,519.04	1,649.26	3,168.30	793.28				
45. 101-2134-5230-000-00 Nurse Life Ins.	88.20	0.00	0.00	0.00	88.20				
46. 101-2134-5240-000-00 Nurse - Retirement	0.00	1,308.00	0.00	1,308.00	(1,308.00)				

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
47. 101-2134-5250-000-00 Nurse - Workers' Comp	468.00	410.57	0.00	410.57	57.43
48. 101-2134-5260-000-00 Nurse - Unemployment Comp	130.40	61.02	0.00	61.02	69.38
49. 101-2134-5280-000-00 Nurse Dental	1,353.00	752.76	501.81	1,254.57	98.43
50. 101-2134-5281-000-00 Nurse Vision	322.00	89.16	59.44	148.60	173.40
51. 101-2134-5610-000-00 GISU Nurse Supplies/Expense	250.00	440.00	0.00	440.00	(190.00)
TOTAL 2134 Local - Shared Nursing	\$80,127.49	\$39,595.85	\$30,266.81	\$69,862.66	\$10,264.83
2140 Psychoeducational Evals					
52. 101-2140-5330-000-00 Psych Evaluations	77,246.00	10,468.38	0.00	10,468.38	66,777.62
TOTAL 2140 Psychoeducational Evals	\$77,246.00	\$10,468.38	\$0.00	\$10,468.38	\$66,777.62
2150 SLP					
53. 101-2150-5110-000-00 SLP Salaries	122,525.52	64,669.48	43,290.00	107,959.48	14,566.04
54. 101-2150-5115-000-00 SLP Aide	0.00	20,796.51	14,095.77	34,892.28	(34,892.28)
55. 101-2150-5210-000-00 SLP Health Insurance	20,499.00	9,046.38	6,030.92	15,077.30	5,421.70
56. 101-2150-5210-100-00 SLP HRA	6,750.00	0.00	0.00	0.00	6,750.00
57. 101-2150-5220-000-00 SLP FICA	9,380.62	5,491.95	4,404.09	9,896.04	(515.42)
58. 101-2150-5230-000-00 SLP Life Insurance	150.20	60.30	0.00	60.30	89.90
59. 101-2150-5240-000-00 SLP Retirement	1,369.00	875.57	599.11	1,474.68	(105.68)
60. 101-2150-5250-000-00 SLP Workers' Comp	1,141.00	971.42	0.00	971.42	169.58
61. 101-2150-5260-000-00 SLP Unemployment	391.20	183.06	0.00	183.06	208.14
62. 101-2150-5270-000-00 SLP Prof. Development/Training/Tuition	3,000.00	0.00	0.00	0.00	3,000.00
63. 101-2150-5280-000-00 SLP Dental	1,777.00	1,036.32	690.84	1,727.16	49.84
64. 101-2150-5281-000-00 SLP Vision	0.00	191.70	127.76	319.46	(319.46)
65. 101-2150-5290-000-00 SLP Professional Development	323.00	0.00	0.00	0.00	323.00
66. 101-2150-5320-000-00 SLP Purchased Professional Services	11,500.00	9,738.75	0.00	9,738.75	1,761.25
67. 101-2150-5580-000-00 SLP Travel	2,500.00	113.68	0.00	113.68	2,386.32
68. 101-2150-5610-000-00 SLP Supplies	3,000.00	150.00	86.00	236.00	2,764.00
69. 101-2150-5730-000-00 SLP Equipment	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 2150 SLP	\$189,306.54	\$113,325.12	\$69,324.49	\$182,649.61	\$6,656.93

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
2151 SLP Prek					
70. 101-2151-5110-000-00 EEE SLP Salaries	52,882.85	25,125.90	21,536.51	46,662.41	6,220.44
71. 101-2151-5210-000-00 EEE SLP Health Insurance	14,807.18	6,163.80	4,109.15	10,272.95	4,534.23
72. 101-2151-5220-000-00 EEE SLP FICA	5,166.66	1,666.35	1,667.22	3,333.57	1,833.09
73. 101-2151-5230-000-00 EEE SLP Life Ins	91.20	26.46	0.00	26.46	64.74
74. 101-2151-5250-000-00 EEE SLP Workers' Comp	603.81	419.27	0.00	419.27	184.54
75. 101-2151-5260-000-00 EEE SLP Unemployment	260.80	183.06	0.00	183.06	77.74
76. 101-2151-5270-000-00 EEE SLP Prof. Develop/Training/Tuition	1,500.00	0.00	0.00	0.00	1,500.00
77. 101-2151-5280-000-00 EEE SLP Dental	1,010.00	451.68	301.08	752.76	257.24
78. 101-2151-5281-000-00 EEE SLP Vision	258.00	115.02	76.66	191.68	66.32
79. 101-2151-5290-000-00 EEE SLP Professional Development	550.00	0.00	0.00	0.00	550.00
80. 101-2151-5580-000-00 EEE SLP Travel	2,000.00	63.22	0.00	63.22	1,936.78
81. 101-2151-5610-000-00 EEE SLP Supplies	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL 2151 SLP Prek	\$81,630.50	\$34,214.76	\$27,690.62	\$61,905.38	\$19,725.12
2212 Curriculum Development - Con Admin					
82. 101-2212-5110-000-00 Curriculum Coordinator	39,041.12	19,145.23	10,135.70	29,280.93	9,760.19
83. 101-2212-5210-000-00 Curr Coordinator Health	6,389.24	1,935.12	1,290.07	3,225.19	3,164.05
84. 101-2212-5220-000-00 FICA/Med	2,986.65	1,442.96	777.19	2,220.15	766.50
85. 101-2212-5230-000-00 Curriculum Coordinator Life Ins.	88.20	160.20	0.00	160.20	(72.00)
86. 101-2212-5240-000-00 Curriculum Coordinator Retirement	1,561.64	1,686.39	0.00	1,686.39	(124.75)
87. 101-2212-5250-000-00 Curric Coord Workers Comp	257.67	309.53	0.00	309.53	(51.86)
88. 101-2212-5260-000-00 Curric Coord Unemployment	130.40	61.02	0.00	61.02	69.38
89. 101-2212-5270-000-00 Curr Dev - Tuition/Prof Dev/Training	3,876.00	300.00	600.00	900.00	2,976.00
90. 101-2212-5280-000-00 Curr Coordinator Dental	231.52	160.86	107.23	268.09	(36.57)
91. 101-2212-5281-000-00 Curr Coordinator Vision	52.43	31.44	20.98	52.42	0.01
92. 101-2212-5282-000-00 LTD Ins	0.00	26.25	0.00	26.25	(26.25)
93. 101-2212-5290-000-00 Curric. Devel. - In service expenses	300.00	8.94	0.00	8.94	291.06
94. 101-2212-5400-000-00 Curriculum Ctr Rent	6,000.00	0.00	0.00	0.00	6,000.00
95. 101-2212-5530-000-00 Curriculum phone and internet	2,500.00	0.00	0.00	0.00	2,500.00

Grand Isle Supervisory Union

Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	
96. 101-2212-5580-000-00 Curr Coord Travel	1,500.00	0.00	0.00	0.00	1,500.00
97. 101-2212-5610-000-00 Curric: Devel. - Supplies	350.00	0.00	0.00	0.00	350.00
98. 101-2212-5640-000-00 Curr Coordinator - Books	300.00	160.85	0.00	160.85	139.15
99. 101-2212-5730-000-00 Curriculum - Equipment/Software	500.00	0.00	0.00	0.00	500.00
100. 101-2212-5810-000-00 Curr Coord - Dues/Fees/Subscriptions	850.00	1,468.00	0.00	1,468.00	(618.00)
TOTAL 2212 Curriculum Development - Con Admin	\$66,914.87	\$26,896.79	\$12,931.17	\$39,827.96	\$27,086.91
2321 GISU Assessment					
101. 101-2321-5110-000-00 Gisu Assessment-salary	375,731.64	263,083.65	117,675.85	380,759.50	(5,027.86)
102. 101-2321-5111-000-00 GISU Treasurer	3,000.00	3,000.00	0.00	3,000.00	0.00
103. 101-2321-5112-000-00 GISU Board of Ed Svc - Secretary	0.00	600.00	0.00	600.00	(600.00)
104. 101-2321-5210-000-00 Gisu Assessment-health	75,321.40	58,665.59	39,124.49	97,790.08	(22,468.68)
105. 101-2321-5210-001-00 Health Reimbursement Acct.	20,150.00	0.00	0.00	0.00	20,150.00
106. 101-2321-5220-000-00 Gisu Assessment-fica	28,972.97	20,186.77	9,048.84	29,235.61	(262.64)
107. 101-2321-5230-000-00 GISU Assessment - Life	768.60	375.99	0.00	375.99	392.61
108. 101-2321-5240-000-00 Gisu Assessment-employee Retirement	13,756.19	7,897.84	3,258.66	11,156.50	2,599.69
109. 101-2321-5250-000-00 Workers Comp - GISU employees	2,479.83	2,978.92	0.00	2,978.92	(499.09)
110. 101-2321-5260-000-00 Gisu Assessment-tunemployment Comp	782.40	366.12	0.00	366.12	416.28
111. 101-2321-5270-000-00 Gisu Assessment-tuition/courses	2,000.00	0.00	0.00	0.00	2,000.00
112. 101-2321-5280-000-00 Gisu Assessment-dental	4,171.45	3,356.54	2,407.65	5,764.19	(1,592.74)
113. 101-2321-5281-000-00 Gisu Assessment-vision	1,017.62	814.43	646.28	1,460.71	(443.09)
114. 101-2321-5282-000-00 GISU Assessment - LT Disability	0.00	1,363.63	0.00	1,363.63	(1,363.63)
115. 101-2321-5290-000-00 Assessment - Admin Retireal/Trainings	3,000.00	2,685.40	95.00	2,780.40	219.60
116. 101-2321-5320-000-00 Purch Svcs/Supl. Contract	0.00	3,125.00	0.00	3,125.00	(3,125.00)
117. 101-2321-5330-000-00 Gisu Assessment-Purchased Prof Services	15,000.00	4,154.50	0.00	4,154.50	10,845.50
118. 101-2321-5360-000-00 Gisu Assessment-legal Fees	3,500.00	6,966.70	0.00	6,966.70	(3,466.70)
119. 101-2321-5370-000-00 Gisu Assessment-audit	85,000.00	85,534.00	0.00	85,534.00	(534.00)
120. 101-2321-5400-000-00 Building Maintenance	1,000.00	7,547.53	0.00	7,547.53	(6,547.53)
121. 101-2321-5421-000-00 Gisu Assessment-trash Removal/landfill F	1,600.00	3,918.50	0.00	3,918.50	(2,318.50)
122. 101-2321-5422-000-00 Snow plowing/lawn/gen maintenance	500.00	0.00	0.00	0.00	500.00

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent & Encumbered	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
123. 101-2321-5423-000-00 GisU Assessment-custodial Services/suppl	500.00	0.00	0.00	0.00	500.00
124. 101-2321-5430-000-00 Contracted Svcs. (other)	16,500.00	21,712.49	0.00	21,712.49	(5,212.49)
125. 101-2321-5433-000-00 GisU Assessment-Copier Svcs	3,250.00	2,727.72	0.00	2,727.72	522.28
126. 101-2321-5441-000-00 GisU Assessment-rent	11,400.00	1,700.00	0.00	1,700.00	9,700.00
127. 101-2321-5520-000-00 GisU Assessment-liability/fre Ins/wc/bo	50,609.00	(18,797.00)	0.00	(18,797.00)	69,406.00
128. 101-2321-5530-000-00 GisU Assessment-telephone	9,205.00	6,352.10	0.00	6,352.10	2,852.90
129. 101-2321-5580-000-00 GisU Assessment-Travel	7,500.00	4,384.40	0.00	4,384.40	3,115.60
130. 101-2321-5610-000-00 GisU Assessment-district Office Expense	8,500.00	21,779.43	4,886.43	26,665.86	(18,165.86)
131. 101-2321-5610-100-00 Misc. Expense	0.00	1.00	0.00	1.00	(1.00)
132. 101-2321-5622-000-00 GisU Assessment-electricity	3,500.00	305.92	0.00	305.92	3,194.08
133. 101-2321-5624-000-00 GisU Assessment-fuel Oil	1,500.00	111.19	0.00	111.19	1,388.81
134. 101-2321-5640-000-00 GisU Assessment-professional Books	750.00	0.00	0.00	0.00	750.00
135. 101-2321-5670-000-00 Software	300.00	0.00	0.00	0.00	300.00
136. 101-2321-5730-000-00 Equipment	500.00	0.00	0.00	0.00	500.00
137. 101-2321-5733-000-00 District Office Furniture	750.00	0.00	0.00	0.00	750.00
138. 101-2321-5734-000-00 Computer Equipment	6,500.00	1,287.66	0.00	1,287.66	5,212.34
139. 101-2321-5810-000-00 GisU Assessment-prof. Meetings/dues	8,500.00	11,553.35	112.00	11,665.35	(3,165.35)
140. 101-2321-5899-000-00 Penalties/Fees	0.00	1,511.87	0.00	1,511.87	(1,511.87)
TOTAL 2321 GISU Assessment	\$767,516.10	\$531,251.24	\$177,255.20	\$708,506.44	\$59,009.66
2350 Technology Assessment					
141. 101-2350-5110-000-00 Technology Salaries	149,247.00	97,584.58	51,662.42	149,247.00	0.00
142. 101-2350-5210-000-00 Technology- Health Insurance	19,182.42	11,557.08	7,704.72	19,261.80	(79.38)
143. 101-2350-5210-001-00 Technology HRA	4,750.00	0.00	0.00	0.00	4,750.00
144. 101-2350-5220-000-00 Technology FICA	11,417.40	7,270.12	3,968.52	11,238.64	178.76
145. 101-2350-5230-000-00 Technology Life Insurance	189.20	448.50	0.00	448.50	(259.30)
146. 101-2350-5240-000-00 Tech Svc - Employee Retirement	3,394.88	4,147.32	2,195.64	6,342.96	(2,948.08)
147. 101-2350-5250-000-00 Technology Workers Comp	1,158.84	1,183.28	0.00	1,183.28	(24.44)
148. 101-2350-5260-000-00 Technology Unemployment	260.80	61.02	0.00	61.02	199.78
149. 101-2350-5280-000-00 Technology Dental	2,179.83	1,584.72	1,056.48	2,641.20	(461.37)

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Reported Period		Encumbrances		Amount Spent & Encumbered		Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
150. 101-2350-5281-000-00 Technology Vision	663.93	450.96	300.64	751.60	(87.67)				
151. 101-2350-5282-000-00 Technology LTD Ins	0.00	41.56	0.00	41.56	(41.56)				
152. 101-2350-5320-000-00 Technology Consultants	15,000.00	5,252.77	0.00	5,252.77	9,747.23				
153. 101-2350-5330-000-00 Technology Training	1,500.00	1,012.41	0.00	1,012.41	487.59				
154. 101-2350-5340-000-00 Technology - Svc Contr/Subscr Svc/Softw	9,000.00	5,710.50	0.00	5,710.50	3,289.50				
155. 101-2350-5341-000-00 Technology Internet Access	7,250.00	4,388.89	0.00	4,388.89	2,861.11				
156. 101-2350-5430-000-00 Technology Website Support	150.00	0.00	0.00	0.00	150.00				
157. 101-2350-5440-000-00 Fiber Optic Lease	7,800.00	0.00	0.00	0.00	7,800.00				
158. 101-2350-5580-000-00 Technology Travel	1,200.00	0.00	0.00	0.00	1,200.00				
159. 101-2350-5610-000-00 Technology Supplies	1,500.00	0.00	37.95	37.95	1,462.05				
160. 101-2350-5670-000-00 Technology Software	7,000.00	25,823.00	0.00	25,823.00	(18,823.00)				
161. 101-2350-5734-000-00 Technology Supplies/Hardware/Parts	20,000.00	10,354.69	0.00	10,354.69	9,645.31				
TOTAL 2350 Technology Assessment	\$262,844.30	\$176,871.40	\$66,926.37	\$243,797.77	\$19,046.53				
2410 Local - Shared									
162. 101-2410-5110-000-00 Behavior Services Coord.	39,783.75	23,508.72	16,275.28	39,784.00	(0.25)				
163. 101-2410-5210-000-00 Health Ins	13,171.00	11,557.08	7,704.72	19,261.80	(6,090.80)				
164. 101-2410-5210-001-00 Behavior Services - HRA	2,850.00	0.00	0.00	0.00	2,850.00				
165. 101-2410-5220-000-00 FICA	3,043.46	1,691.95	1,253.25	2,945.20	98.26				
166. 101-2410-5230-000-00 Group Life Ins	88.20	0.00	0.00	0.00	88.20				
167. 101-2410-5240-000-00 Retirement	1,641.00	999.18	691.74	1,690.92	(49.92)				
168. 101-2410-5250-000-00 Workers Comp	370.00	315.42	0.00	315.42	54.58				
169. 101-2410-5260-000-00 Unemployment Comp.	130.40	122.04	0.00	122.04	8.36				
170. 101-2410-5290-000-00 Professional Development	1,000.00	0.00	0.00	0.00	1,000.00				
TOTAL 2410 Local - Shared	\$62,077.81	\$38,194.39	\$25,924.99	\$64,119.38	\$12,041.57				
2420 Special Ed Coordination									
171. 101-2420-5110-000-00 Special Ed Admin	21,852.48	16,779.26	8,902.12	25,681.38	(3,828.90)				
172. 101-2420-5210-000-00 Special Ed. Admin. Health Ins.	7,338.40	6,955.45	4,622.83	11,578.28	(3,739.88)				
173. 101-2420-5220-000-00 Special Ed. Admin. FICA	1,671.71	1,146.71	690.88	1,837.59	(165.88)				

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
174. 101-2420-5240-000-00 Special Ed. Admin. Retirement	0.00	713.12	378.36	1,091.48	(1,091.48)
175. 101-2420-5250-000-00 Sp Ed - Workers Comp	0.00	173.25	0.00	173.25	(173.25)
176. 101-2420-5260-000-00 Unemployment	0.00	122.04	0.00	122.04	(122.04)
177. 101-2420-5280-000-00 Special Ed Admin Dental	499.80	453.06	301.08	754.14	(254.34)
178. 101-2420-5281-000-00 Special Ed Admin Vision	193.80	115.37	76.66	192.03	1.77
TOTAL 2420 Special Ed Coordination	\$32,056.19	\$26,458.26	\$14,971.93	\$41,430.19	\$(9,374.00)
2700 Student - Transportation					
179. 101-2700-5320-000-00 Transportation Services	470,522.87	255,912.83	272,021.68	527,934.51	(57,411.64)
TOTAL 2700 Student - Transportation	\$470,522.87	\$255,912.83	\$272,021.68	\$527,934.51	\$(57,411.64)
TOTAL 101 General Fund	\$5,495,883.19	\$2,628,767.95	\$1,620,132.47	\$4,248,900.42	\$1,246,982.77
102 Local Shared					
2214 Personal Services Salaries					
180. 102-2214-5110-000-00 Local- Instructional Coach	0.00	25,648.03	21,696.93	47,344.96	(47,344.96)
181. 102-2214-5210-000-00 Health Ins	0.00	1,854.66	1,236.15	3,090.81	(3,090.81)
182. 102-2214-5220-000-00 Local - FICA	0.00	1,922.85	1,662.34	3,585.19	(3,585.19)
183. 102-2214-5230-000-00 Life Insurance	0.00	29.40	0.00	29.40	(29.40)
184. 102-2214-5260-000-00 Unemployment Comp	0.00	122.04	0.00	122.04	(122.04)
185. 102-2214-5280-000-00 Dental	0.00	140.76	93.81	234.57	(234.57)
186. 102-2214-5281-000-00 Vision	0.00	44.58	29.71	74.29	(74.29)
187. 102-2214-5580-000-00 Travel	0.00	67.86	0.00	67.86	(67.86)
TOTAL 2214 Personal Services Salaries	\$0.00	\$29,830.18	\$24,718.94	\$54,549.12	\$(54,549.12)
2310 Local - Shared General Expenses					
188. 102-2310-5520-000-00 Local -Shared - Insurance	0.00	75,554.00	0.00	75,554.00	(75,554.00)
189. 102-2310-5540-000-00 Local - Shared-advertising	0.00	2,566.60	0.00	2,566.60	(2,566.60)
TOTAL 2310 Local - Shared General Expenses	\$0.00	\$78,120.60	\$0.00	\$78,120.60	\$(78,120.60)

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Spent & Encumbered	Amount Remaining
TOTAL 102 Local Shared	\$0.00	\$107,950.78	\$24,718.94	\$132,669.72	\$(132,669.72)
301 Title I					
1100 Instructional					
190. 301-1100-5610-000-00 Title I Supplies	0.00	0.00	193.83	193.83	(193.83)
TOTAL 1100 Instructional	\$0.00	\$0.00	\$193.83	\$193.83	\$(193.83)
1101 Title I					
191. 301-1101-5110-000-00 Title I Salaries	40,788.00	23,169.85	17,618.15	40,788.00	0.00
192. 301-1101-5210-000-00 Title I Health Insurance	14,100.00	7,835.64	5,223.72	13,059.36	1,040.64
193. 301-1101-5220-000-00 Title I FICA	3,120.28	1,695.58	1,353.59	3,049.17	71.11
194. 301-1101-5230-000-00 Title I - Life Insurance	0.00	44.10	0.00	44.10	(44.10)
195. 301-1101-5240-000-00 Title I-Retirement	1,682.51	984.68	748.76	1,733.44	(50.93)
196. 301-1101-5250-000-00 Title I- Workers Comp	0.00	323.38	0.00	323.38	(323.38)
197. 301-1101-5280-000-00 Title I-Dental Insurance	848.96	509.40	339.56	848.96	0.00
198. 301-1101-5281-000-00 Title I-Group Vision Insurance	319.46	191.70	127.76	319.46	0.00
199. 301-1101-5282-000-00 LTD Ins	0.00	10.27	0.00	10.27	(10.27)
TOTAL 1101 Title I	\$60,859.21	\$34,764.60	\$25,411.54	\$60,176.14	\$683.07
TOTAL 301 Title I	\$60,859.21	\$34,764.60	\$25,605.37	\$60,369.97	\$489.24
302 Title IIA					
1100 Instructional					
200. 302-1100-5110-000-00 Title IIA - Coord Salary	29,280.90	19,145.23	10,135.70	29,280.93	(0.03)
201. 302-1100-5130-000-00 Title IIA Stipends	25,000.00	22,434.00	0.00	22,434.00	2,566.00
202. 302-1100-5210-000-00 Title IIA - Health Insurance	6,595.46	1,935.12	1,290.07	3,225.19	3,370.27
203. 302-1100-5220-000-00 Title IIA - FICA	2,584.50	3,059.71	777.19	3,836.90	(1,252.40)
204. 302-1100-5230-000-00 Title IIA Life Insurance	75.60	34.20	0.00	34.20	41.40
205. 302-1100-5231-000-00 Curriculum Coord. Retirement	5,607.29	0.00	0.00	0.00	5,607.29
206. 302-1100-5240-000-00 Title I - Retirement	0.00	1,686.39	0.00	1,686.39	(1,686.39)
207. 302-1100-5250-000-00 Title IIA Curr Coordinator W/C	272.31	232.15	0.00	232.15	40.16

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Reported Period		Encumbrances		Amount Spent & Encumbered		Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
208. 302-1100-5260-000-00 Title IIA - Unemployment	39.12	0.00	0.00	0.00	0.00	0.00	0.00	39.12	
209. 302-1100-5280-000-00 Title IIA - Dental Insurance	267.85	160.86	160.86	107.23	268.09	268.09	(0.24)		
210. 302-1100-5281-000-00 Title IIA - Vision Insurance	45.01	31.44	31.44	20.98	52.42	52.42	(7.41)		
211. 302-1100-5610-000-00 Title IIA Supplies	0.00	7,434.90	7,434.90	0.00	7,434.90	7,434.90	(7,434.90)		
TOTAL 1100 Instructional	\$69,768.04	\$56,154.00	\$56,154.00	\$12,331.17	\$68,485.17	\$68,485.17	\$1,282.87		
1101 Title I									
212. 302-1101-5290-000-00 Title IIA Professional Development	13,000.00	19,262.50	19,262.50	0.00	19,262.50	19,262.50	(6,262.50)		
TOTAL 1101 Title I	\$13,000.00	\$19,262.50	\$19,262.50	\$0.00	\$19,262.50	\$19,262.50	\$(6,262.50)		
2214 Personal Services Salaries									
213. 302-2214-5250-000-00 Workers Comp	0.00	248.47	248.47	0.00	248.47	248.47	(248.47)		
TOTAL 2214 Personal Services Salaries	\$0.00	\$248.47	\$248.47	\$0.00	\$248.47	\$248.47	\$(248.47)		
TOTAL 302 Title IIA	\$82,768.04	\$75,664.97	\$75,664.97	\$12,331.17	\$87,996.14	\$87,996.14	\$(5,228.10)		
304 Title IV									
1100 Instructional									
214. 304-1100-5330-000-00 Title IV- Purchased Prof. Services	5,000.00	0.00	0.00	1,350.00	1,350.00	1,350.00	3,650.00		
TOTAL 1100 Instructional	\$5,000.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$3,650.00		
TOTAL 304 Title IV	\$5,000.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$3,650.00		
306 CFP Schoolwide Program									
1101 Title I									
215. 306-1101-5670-000-54 SWP Software South Hero	0.00	0.00	0.00	4,098.25	4,098.25	4,098.25	(4,098.25)		
TOTAL 1101 Title I	\$0.00	\$0.00	\$0.00	\$4,098.25	\$4,098.25	\$4,098.25	\$(4,098.25)		
2214 Personal Services Salaries									
216. 306-2214-5110-000-00 CFP-SWP Instructional Coach	31,340.00	17,042.91	17,042.91	14,464.63	31,507.54	31,507.54	(167.54)		
217. 306-2214-5210-000-00 Health Ins	2,060.35	1,235.88	1,235.88	824.19	2,060.07	2,060.07	0.28		

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent & Encumbered	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
218. 306-2214-5220-000-00 CFP-SWP Fica	2,397.51	1,281.25	1,108.28	2,389.53	7.98
219. 306-2214-5280-000-00 Dental Inse	156.37	93.78	62.55	156.33	0.04
220. 306-2214-5281-000-00 Vision	49.54	29.70	19.81	49.51	0.03
TOTAL 2214 Personal Services Salaries	\$36,003.77	\$19,683.52	\$16,479.46	\$36,162.98	\$ (159.21)
TOTAL 306 CFP Schoolwide Program	\$36,003.77	\$19,683.52	\$20,577.71	\$40,261.23	\$ (4,257.46)
307 CFP - All Titles - Consolidated Adm					
2321 GISU Assessment					
221. 307-2321-5110-000-00 CFP - Con Adm Curr Coordinator	29,280.90	25,526.86	13,514.28	39,041.14	(9,760.24)
222. 307-2321-5210-000-00 CFP Con Adm - Health	0.00	2,580.12	1,720.10	4,300.22	(4,300.22)
223. 307-2321-5220-000-00 CFP Con Adm FICA	10,979.80	1,923.92	1,036.27	2,960.19	8,019.61
224. 307-2321-5230-000-00 CFP Con Admin Life	0.00	45.60	0.00	45.60	(45.60)
225. 307-2321-5240-000-00 CFP - Con Adm - Retirement	0.00	2,248.52	0.00	2,248.52	(2,248.52)
226. 307-2321-5250-000-00 Con-Admin Workers Compensation	0.00	232.15	0.00	232.15	(232.15)
227. 307-2321-5280-000-00 CFP Con Adm - Dental	0.00	214.44	142.98	357.42	(357.42)
228. 307-2321-5281-000-00 CFP Con Adm - Vision	0.00	42.00	27.96	69.96	(69.96)
TOTAL 2321 GISU Assessment	\$40,260.70	\$32,813.61	\$16,441.59	\$49,255.20	\$ (8,994.50)
TOTAL 307 CFP - All Titles - Consolidated Adm	\$40,260.70	\$32,813.61	\$16,441.59	\$49,255.20	\$ (8,994.50)
320 IDEA B					
1100 Instructional					
229. 320-1100-5580-000-00 Travel	0.00	24.36	0.00	24.36	(24.36)
TOTAL 1100 Instructional	\$0.00	\$24.36	\$0.00	\$24.36	\$ (24.36)
1200 Special Education					
230. 320-1200-5110-000-00 Spec Ed. HS LEA Liaison	7,500.00	3,332.50	0.00	3,332.50	4,167.50
231. 320-1200-5110-100-00 SpEd Instructor for Mentor	2,250.00	0.00	0.00	0.00	2,250.00
232. 320-1200-5220-000-00 IDEAB FICA	937.00	254.95	0.00	254.95	682.05
233. 320-1200-5250-000-00 IDEAB- Workers Comp	0.00	77.30	0.00	77.30	(77.30)

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	
234. 320-1200-5320-000-00 Prof Devel Conf/Workshops	15,000.00	(1,468.75)	0.00	(1,468.75)	16,468.75
235. 320-1200-5580-000-00 Travel	0.00	6,885.19	0.00	6,885.19	(6,885.19)
236. 320-1200-5610-000-00 Supplies, Mater & Manipulations	10,000.00	115.90	0.00	115.90	9,884.10
237. 320-1200-5610-101-00 Supplies and Materials for IEP Students	0.00	0.00	1,740.86	1,740.86	(1,740.86)
238. 320-1200-5734-000-00 IDEA B Computer equipment	0.00	0.00	4,700.82	4,700.82	(4,700.82)
239. 320-1200-5810-000-00 Conf/Workshops Behavior JP & MB	0.00	1,005.94	0.00	1,005.94	(1,005.94)
TOTAL 1200 Special Education	\$35,687.00	\$10,203.03	\$6,441.68	\$16,644.71	\$19,042.29
1422 Extended Year Services					
240. 320-1422-5110-000-00 EYS Teachers Salaries	12,500.00	10,267.50	0.00	10,267.50	2,232.50
241. 320-1422-5115-000-00 EXTENDED YEAR Para-Prof Salary	10,000.00	7,320.00	0.00	7,320.00	2,680.00
242. 320-1422-5220-000-00 EXTENDED YEAR FICAMEDI	573.75	1,345.49	0.00	1,345.49	(771.74)
243. 320-1422-5250-000-00 ESY - Workers Comp	0.00	178.39	0.00	178.39	(178.39)
TOTAL 1422 Extended Year Services	\$23,073.75	\$19,111.38	\$0.00	\$19,111.38	\$3,962.37
1423 Extended Year Services Pre-School					
244. 320-1423-5110-000-00 EXTENDED YEAR EEE Teachers Salaries	0.00	2,418.75	0.00	2,418.75	(2,418.75)
245. 320-1423-5115-000-00 IDEA B ESY EEE Paras	0.00	610.00	0.00	610.00	(610.00)
246. 320-1423-5220-000-00 EXTENDED YEAR FICAMEDI	956.25	231.71	0.00	231.71	724.54
TOTAL 1423 Extended Year Services Pre-School	\$956.25	\$3,260.46	\$0.00	\$3,260.46	\$(2,304.21)
2140 Psychoeducational Evals					
247. 320-2140-5300-000-00 Psyche Evals	27,500.00	17,758.38	0.00	17,758.38	9,741.62
TOTAL 2140 Psychoeducational Evals	\$27,500.00	\$17,758.38	\$0.00	\$17,758.38	\$9,741.62
2150 SLP					
248. 320-2150-5115-000-00 SLP Assistant Salary -R Ashline	12,000.00	1,211.28	0.00	1,211.28	10,788.72
249. 320-2150-5115-100-00 SLP Aid Salary	2,575.00	2,196.10	0.00	2,196.10	378.90
250. 320-2150-5220-000-00 SLP FICA	1,568.25	92.67	0.00	92.67	1,475.58
251. 320-2150-5220-100-00 FICA	0.00	168.01	0.00	168.01	(168.01)
252. 320-2150-5250-000-00 Workers Comp	0.00	115.56	0.00	115.56	(115.56)

Grand Isle Supervisory Union

Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
253. 320-2150-5300-000-00 Conf/Prov Dev/SLP	4,500.00	431.99	0.00	431.99	4,068.01
254. 320-2150-5320-000-00 Contracted SLP	0.00	4,562.50	0.00	4,562.50	(4,562.50)
255. 320-2150-5580-000-00 SLP Travel	0.00	910.02	0.00	910.02	(910.02)
256. 320-2150-5610-000-00 IDEAB SLP Supplies & Materials	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL 2150 SLP	\$24,643.25	\$9,688.13	\$0.00	\$9,688.13	\$14,955.12
2151 SLP Prek					
257. 320-2151-5110-000-00 EXTENDED YEAR SLP Prek Salary	0.00	367.50	0.00	367.50	(367.50)
258. 320-2151-5220-000-00 EXTENDED YEAR SLP FICA/MEDI	0.00	28.12	0.00	28.12	(28.12)
259. 320-2151-5220-100-00 FICA Speech/Lang EXT School Yr	74.59	0.00	0.00	0.00	74.59
260. 320-2151-5320-000-00 Contracted SLP -	0.00	22,585.00	0.00	22,585.00	(22,585.00)
261. 320-2151-5580-000-00 Idea B All Yr SLP Travel	0.00	81.20	0.00	81.20	(81.20)
TOTAL 2151 SLP Prek	\$74.59	\$23,061.82	\$0.00	\$23,061.82	\$(22,987.23)
2153 EEE SLP					
262. 320-2153-5110-000-00 IDEA B - SLP - EEE Salary	8,500.00	805.00	0.00	805.00	7,695.00
263. 320-2153-5220-000-00 FICA	0.00	61.58	0.00	61.58	(61.58)
TOTAL 2153 EEE SLP	\$8,500.00	\$866.58	\$0.00	\$866.58	\$7,633.42
2160 Occupational Therapy					
264. 320-2160-5110-100-00 OT Salaries	26,124.00	15,436.91	10,687.09	26,124.00	0.00
265. 320-2160-5115-000-00 O/T Aide Salary	65,562.00	38,741.17	26,820.83	65,562.00	0.00
266. 320-2160-5115-100-00 OT Aide - ESY	750.00	368.75	0.00	368.75	381.25
267. 320-2160-5210-000-00 O/T Aide Health	0.00	11,557.08	7,704.72	19,261.80	(19,261.80)
268. 320-2160-5220-000-00 O/T Aide & O/T FICA	5,072.87	2,851.16	2,060.45	4,911.61	161.26
269. 320-2160-5220-100-00 Liabilities FICA	1,998.49	1,209.14	817.56	2,026.70	(28.21)
270. 320-2160-5240-000-00 O/T Employee Retire	2,704.03	1,646.45	1,139.85	2,786.30	(82.27)
271. 320-2160-5250-000-00 O/T - Workers Comp	207.97	732.86	0.00	732.86	(524.89)
272. 320-2160-5280-000-00 O/T Aide Dental	0.00	752.76	501.81	1,254.57	(1,254.57)
273. 320-2160-5281-000-00 O/T Aide Vision	0.00	191.70	127.76	319.46	(319.46)

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent & Encumbered		Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020			
274. 320-2160-5290-000-00 OT Misc	0.00	75.69	0.00	75.69	(75.69)	
275. 320-2160-5580-000-00 O/T Travel	3,000.00	109.62	0.00	109.62	2,890.38	
276. 320-2160-5610-100-00 O/T Supplies	1,500.00	155.44	20.59	176.03	1,323.97	
TOTAL 2160 Occupational Therapy	\$106,919.36	\$73,828.73	\$49,880.66	\$123,709.39	\$(16,790.03)	
2190 Physical Therapy						
277. 320-2190-5110-000-00 P/T Salaries	34,373.00	0.00	0.00	0.00	34,373.00	
278. 320-2190-5220-000-00 IDEA-B P/T FICA	2,629.53	0.00	0.00	0.00	2,629.53	
279. 320-2190-5250-000-00 P/T - Workers Comp	450.07	272.52	0.00	272.52	177.55	
280. 320-2190-5300-000-00 PT Conferences and Seminars	500.00	0.00	0.00	0.00	500.00	
281. 320-2190-5580-000-00 PT Travel	1,500.00	0.00	0.00	0.00	1,500.00	
282. 320-2190-5580-100-00 PT Mileage for IEP Students	2,500.00	0.00	0.00	0.00	2,500.00	
283. 320-2190-5610-000-00 P/T Supplies	500.00	0.00	0.00	0.00	500.00	
TOTAL 2190 Physical Therapy	\$42,452.60	\$272.52	\$0.00	\$272.52	\$42,180.08	
2400 Local - Shared Admin						
284. 320-2400-5320-000-00 IDEA-B Contr Servc Data Mgmt	16,038.20	11,135.00	4,532.00	15,667.00	371.20	
TOTAL 2400 Local - Shared Admin	\$16,038.20	\$11,135.00	\$4,532.00	\$15,667.00	\$371.20	
2420 Special Ed Coordination						
285. 320-2420-5300-000-00 Conferences and Mtg Spec Ed Dir	4,500.00	700.00	0.00	700.00	3,800.00	
286. 320-2420-5580-000-00 Travel and exp for Spec Ed Dir	7,500.00	0.00	0.00	0.00	7,500.00	
TOTAL 2420 Special Ed Coordination	\$12,000.00	\$700.00	\$0.00	\$700.00	\$11,300.00	
2700 Student - Transportation						
287. 320-2700-5115-100-00 ESSY - Para	0.00	861.72	0.00	861.72	(861.72)	
288. 320-2700-5220-100-00 FICA	0.00	57.76	0.00	57.76	(57.76)	
289. 320-2700-5580-000-00 Student Transportation	5,500.00	36.95	0.00	36.95	5,463.05	
290. 320-2700-5580-100-00 Transportation - ESSY	0.00	14,362.62	0.00	14,362.62	(14,362.62)	
TOTAL 2700 Student - Transportation	\$5,500.00	\$15,319.05	\$0.00	\$15,319.05	\$(9,819.05)	

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent & Encumbered	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 320 IDEA B	\$303,345.00	\$185,229.44	\$60,854.34	\$246,083.78	\$57,261.22
321 IDEA B Preschool					
1201 Essential Early Education					
291. 321-1201-5810-000-00 IDEA-B Pre-School Transportation	0.00	301.02	0.00	301.02	(301.02)
TOTAL 1201 Essential Early Education	\$0.00	\$301.02	\$0.00	\$301.02	\$(301.02)
2150 SLP					
292. 321-2150-5580-000-00 Idea-b Preschool-SLP travel	0.00	233.16	0.00	233.16	(233.16)
TOTAL 2150 SLP	\$0.00	\$233.16	\$0.00	\$233.16	\$(233.16)
2151 SLP Prek					
293. 321-2151-5110-000-00 IDEA-B PK salary	10,700.00	8,375.36	7,178.83	15,554.19	(4,854.19)
294. 321-2151-5210-000-00 IDEA B Preschool Health	0.00	2,054.58	1,369.72	3,424.30	(3,424.30)
295. 321-2151-5220-000-00 IDEA-B PK FICA	1,148.15	555.50	555.74	1,111.24	36.91
296. 321-2151-5250-000-00 IDEA B Prek Workers' Comp	0.00	84.83	0.00	84.83	(84.83)
297. 321-2151-5280-000-00 IDEA B Preschool Dental	0.00	150.54	100.36	250.90	(250.90)
298. 321-2151-5281-000-00 IDEA B Preschool Vision	0.00	38.34	25.55	63.89	(63.89)
299. 321-2151-5580-000-00 IDEA B PK Travel/Phone	1,637.85	0.00	0.00	0.00	1,637.85
300. 321-2151-5610-000-00 IDEA-B PK Supplies	500.00	0.00	202.27	202.27	297.73
TOTAL 2151 SLP Prek	\$13,986.00	\$11,259.15	\$9,432.47	\$20,691.62	\$(6,705.62)
2210 IDEAB- Workshops/Conferences					
301. 321-2210-5290-000-00 Idea-b Pre-school-workshops/conferences	0.00	172.00	0.00	172.00	(172.00)
TOTAL 2210 IDEAB- Workshops/Conferences	\$0.00	\$172.00	\$0.00	\$172.00	\$(172.00)
TOTAL 321 IDEA B Preschool	\$13,986.00	\$11,965.33	\$9,432.47	\$21,397.80	\$(7,411.80)
324 Special Education Reimbursement Account					
2420 Special Ed Coordination					
302. 324-2420-5110-000-00 Special Ed Block-spec. Ed Coord. Salary	114,552.48	65,096.18	33,403.82	98,500.00	16,052.48

Grand Isle Supervisory Union

Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
303. 324-2420-5115-000-00 Behavioral Specialist	81,052.76	47,894.98	33,158.02	81,053.00	(0.24)
304. 324-2420-5210-000-00 Special Ed Block-health Insurance	27,265.40	11,557.08	7,704.72	19,261.80	8,003.60
305. 324-2420-5210-001-00 SpEd - HRA	7,600.00	0.00	0.00	0.00	7,600.00
306. 324-2420-5220-000-00 Spec Ed Block-Coord. FICA	14,963.80	8,425.98	5,108.42	13,534.40	1,429.40
307. 324-2420-5230-000-00 Special Ed Life Insurance	305.00	240.00	0.00	240.00	65.00
308. 324-2420-5240-000-00 Special Ed Block-retirement	4,116.21	3,343.54	1,409.22	4,752.76	(636.55)
309. 324-2420-5250-000-00 Special Ed Block-workers Comp.	1,721.11	1,550.82	0.00	1,550.82	170.29
310. 324-2420-5260-000-00 Special Ed Block-unemploy. Comp.	338.80	0.00	0.00	0.00	338.80
311. 324-2420-5280-000-00 Special Ed Block-dental Insurance	3,181.80	1,545.12	1,030.05	2,575.17	606.63
312. 324-2420-5281-000-00 Special Ed Block-vision Insurance	895.80	417.18	278.08	695.26	200.54
313. 324-2420-5282-000-00 Special Ed LTD INS	0.00	26.25	0.00	26.25	(26.25)
TOTAL 2420 Special Ed Coordination	\$255,993.16	\$140,097.13	\$82,092.33	\$222,189.46	\$33,803.70
TOTAL 324 Special Education Reimbursement Account	\$255,993.16	\$140,097.13	\$82,092.33	\$222,189.46	\$33,803.70
326 BEST					
1100 Instructional					
314. 326-1100-5320-000-00 BEST - Purchased Professional Services	0.00	486.63	0.00	486.63	(486.63)
TOTAL 1100 Instructional	\$0.00	\$486.63	\$0.00	\$486.63	\$(486.63)
TOTAL 326 BEST	\$0.00	\$486.63	\$0.00	\$486.63	\$(486.63)
327 EPSDT					
2134 Local - Shared Nursing					
315. 327-2134-5730-000-00 EPSDT - Nurse - Computer Equipment	0.00	3,900.00	0.00	3,900.00	(3,900.00)
TOTAL 2134 Local - Shared Nursing	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$(3,900.00)
TOTAL 327 EPSDT	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$(3,900.00)
329 Medicaid					
2321 GISU Assessment					

Grand Isle Supervisory Union Expenses - All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Amount Spent &	Amount
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	Encumbered	Remaining
316-329-2321-5110-000-00 Medicaid Salaries	0.00	6,417.00	5,823.00	12,240.00	(12,240.00)
317-329-2321-5220-000-00 Medicaid - Clerical FICA	0.00	490.90	445.46	936.36	(936.36)
TOTAL 2321 GISU Assessment	\$0.00	\$6,907.90	\$6,268.46	\$13,176.36	\$(13,176.36)
TOTAL 329 Medicaid	\$0.00	\$6,907.90	\$6,268.46	\$13,176.36	\$(13,176.36)
348 Transition Grant					
5300 Transition Grant					
318-348-5300-5733-000-00 Transition Grant- Furniture & Fixtures	0.00	4,747.52	0.00	4,747.52	(4,747.52)
TOTAL 5300 Transition Grant	\$0.00	\$4,747.52	\$0.00	\$4,747.52	\$(4,747.52)
TOTAL 348 Transition Grant	\$0.00	\$4,747.52	\$0.00	\$4,747.52	\$(4,747.52)
GRAND TOTAL	\$6,294,099.07	\$3,252,979.38	\$1,879,804.85	\$5,132,784.23	\$1,161,314.84