

Grand Isle Supervisory Union
South Hero School District
School Board Regular Meeting
Thursday, June 16, 2022 at 6 p.m.
Location: Folsom Education & Community Center

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Agenda

Call to Order

- | | |
|---|-----------|
| 1. Call to Order and Introductions (M. Clark) | 6:00 p.m. |
| 2. Adjust the agenda | 6:01 p.m. |
| 3. Citizens and/or Staff to be Heard | 6:05 p.m. |
| 4. Consent Agenda (Action) | 6:10 p.m. |
| a. Approve the minutes from 5/19/2022 | |
| 5. Reports (<i>Discussion</i>) | 6:15 p.m. |
| a. Financial (R. Gess) (Action) | |
| b. Superintendent's (M. Clark) | |
| c. Principal (S. McKelvie) | |

Board Business.

- | | |
|--|-----------|
| 6. Approve bills for payment (B. Chutter)(Action) | 7:00 p.m. |
| 7. Data and Summer Programming Reports (S. McKelvie)(Discussion) | 7:05 p.m. |
| 8. Community Engagement Plan (B. Chutter)(Discussion) | 7:20 p.m. |
| 9. Board Goals (B. Chutter, Discussion) | 7:35 p.m. |
| 10. Other | 7:55 p.m. |

Closure

- | | |
|--|-----------|
| 11. Setting the next agenda (Discussion) | 8:00 p.m. |
| 12. Adjourn | 8:05 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, May 19, 2022, at 6 p.m.
Location: Folsom Education & Community Center
Google Meet: meet.google.com/cvw-dvzi-tac

MINUTES

Call to Order & Introductions

1. Call to order at 6:02 p.m. (B. Chutter)

Introductions. In attendance:

-Board members: Bob Chutter, Whitney Doremus, Tim Maxham, Nathaniel Kouns. Absent: Jen Lyon-Horne

-Staff: Michael Clark. Rob Gess, Julie Pidgeon

-Audience: Jim Jones (LCATV)

2. Adjustment of Agenda

None.

3. Public Comments

None.

4. Consent Agenda (Action)

A. Approve minutes from the regular meeting of March 17, 2022, the special meeting of April 7, 2022, and the special meeting of April 14, 2022. T. Maxham made a motion to approve the minutes of the regular meeting of March 17, 2022, the special meeting of April 7, 2022, and the special meeting of April 14, 2022. N. Kouns seconded the motion. Approved unanimously on a voice vote.

B. New hires: Patrick Candon, academic interventionist. Clark recommended the board hire Patrick Candon as an academic interventionist. B. Chutter moved that the board hire Patrick Candon as an academic interventionist. Kouns seconded the motion. Approved unanimously on a voice vote.

5. Reports

A. Superintendent's (M. Clark): The Vermont Legislative session has ended, and there were a number of education-related bills. Clark anticipates guidance from the Agency of Education on implementation. The superintendent referred the board to a link in his report for a presentation of summer programs. [Link](#). Clark left the meeting at 6:12 p.m.

B. Financial (R. Gess) (Action): Gess reviewed the financial report. He said principals are working on a fiscal year-end inventory. He also pointed out that the link on the Folsom website to pay for school lunch was deactivated by the vendor, and said he is working on restarting that payment process. Chutter asked Gess to explain the summary page information. Gess confirmed revenue will be higher than budgeted due to the small schools grant and higher special education reimbursement. The school is short on anticipated tuition income; however other revenue sources will mitigate that. T. Maxham asked about food service budgeting. The board also discussed Vermont legislation that would allocate \$29 million for school lunch programs in Vermont.

T. Maxham made a motion that the board received and reviewed the financial report 15603 of May 11, 2022. Kouns seconded the motion. Approved unanimously on a voice vote.

C. Principal's (S. McKelvie): McKelvie's report was tabled due to her absence.

Board Business

6. Approval of Bills for Payment. B. Chutter made a motion to pay the bills in Batch #10622 totaling \$73,056.17. T. Maxham seconded the motion. Approved unanimously on a voice vote.

7. Approve Audit Engagement Letter: R. Gess said the letter authorizes Sullivan, Powers & Co. to conduct an audit for the fiscal year ended June 30, 2021. Maxham moved that the board authorize Bob Chutter to sign the audit engagement letter with Sullivan, Powers & Co. Kouns seconded the motion. The board discussed the purpose of the audit. Chutter asked if the audits were available on the GISU website. Gess said they are not current. Chutter requested that information be available. Motion passed unanimously on a voice vote.

8. Summer offerings: Presentation postponed until the next meeting.

9. Donald Robinson Scholarship: Chutter shared the names of the applicants and explained that candidates are evaluated based on academic achievement, extra-curricular activities and service. Maxham pointed out that not all students offered the required SAT score. J. Pidgeon said SAT scores are not required of high school students now to attend many colleges. Chutter said the board can revisit the criteria for next year; other board members concurred. The board discussed the merits of the candidates. Chutter moved that the board select Kathryn O'Hara as the 2022 recipient of the Donald B. Robinson Scholarship in the amount of \$1,000. Kouns seconded the motion. Approved unanimously on a voice vote. Chutter will communicate the information to Sue McNayr. T. Maxham will attend Folsom graduation to present the award.

10. Board Development: Chutter shared information with board members around community engagement. He suggested the board focus on that topic at its next meeting. W. Doremus

asked about courses for new board members and whether recordings are available. Chutter suggested a method to get information by registering for courses to receive the information.

11. Sub rates: Chutter informed the board that GISU wants to increase the amount paid for a one-day substitute to \$120 a day to remain competitive.

12. Couture request: The board reviewed a letter from Tara Couture requesting to have her child enrolled in Folsom for the 2022-23 school year. Chutter moved that the board approve Tara Couture's request to enroll her child in Folsom for the 2022-23 school year. Kouns seconded the motion. Approved unanimously on a voice vote.

13. Other

T. Maxham asked about the status of repaving school property. Maxham would like the board to follow-up on that issue. Kouns suggested the board discuss priorities for school maintenance work. The board will discuss with Principal McKelvie.

Closure

14. Setting the next agenda

June 16, 2022: Community engagement plan, capital improvements (repaving, etc.), board goals, data and summer programming reports

15. Adjourn

The board adjourned at 6:59 p.m. on a unanimous voice vote. N. Kouns made a motion to adjourn. W. Doremus seconded the motion.

South Hero Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Spent & Encumbered	Amount Remaining	Last Year Period
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			7/1/2020 - 6/30/2021
1001 General Fund						
1100 Instructional						
1. 1001-000-00-000-0-1100-0-5110 Instructional-salaries	740,084.97	649,594.62	115,505.20	765,099.82	(25,014.85)	730,601.88
2. 1001-000-00-000-0-1100-0-5112 Instructional-substitutes	35,000.00	23,950.73	0.00	23,950.73	11,049.27	9,625.13
3. 1001-000-00-000-0-1100-0-5113 Mentoring Stipends	1,000.00	0.00	0.00	0.00	1,000.00	240.00
4. 1001-000-00-000-0-1100-0-5115 Instructional-aides Salaries	21,467.10	59,853.79	2,944.98	62,798.77	(41,331.67)	46,093.36
5. 1001-000-00-000-0-1100-0-5140 Early Retirement Incentive	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
6. 1001-000-00-000-0-1100-0-5210 Instructional-group Health	187,195.63	197,830.17	19,712.46	217,542.63	(30,347.00)	191,289.09
7. 1001-000-00-000-0-1100-0-5215 Instructional - HRA	43,890.00	31,341.67	0.00	31,341.67	12,548.33	40,157.30
8. 1001-000-00-000-0-1100-0-5218 Health Savings Plan	0.00	11,200.00	0.00	11,200.00	(11,200.00)	0.00
9. 1001-000-00-000-0-1100-0-5220 Instructional-fica	58,258.73	52,522.93	9,210.37	61,733.30	(3,474.57)	56,360.95
10. 1001-000-00-000-0-1100-0-5230 Instructional - Group Life	1,128.96	(17.64)	0.00	(17.64)	1,146.60	2,463.54
11. 1001-000-00-000-0-1100-0-5240 Employee Retirement	2,500.00	5,975.65	0.00	5,975.65	(3,475.65)	4,576.08
12. 1001-000-00-000-0-1100-0-5250 Instructional-Workers Comp.	7,817.51	7,047.42	0.00	7,047.42	770.09	6,510.84
13. 1001-000-00-000-0-1100-0-5260 Instructional-unemployment Comp.	1,117.52	5,772.00	0.00	5,772.00	(4,654.48)	4,066.00
14. 1001-000-00-000-0-1100-0-5270 Instructional-course Reimbursemen	5,000.00	14,781.10	459.00	15,240.10	(10,240.10)	9,367.00
15. 1001-000-00-000-0-1100-0-5280 Instructional-group Dental Insuranc	11,179.02	13,513.25	1,372.53	14,885.78	(3,706.76)	11,999.38
16. 1001-000-00-000-0-1100-0-5281 Instructional-group Vision Insuranc	3,317.63	3,815.71	441.39	4,257.10	(939.47)	3,803.97
17. 1001-000-00-000-0-1100-0-5290 Instructional-professional Developmen	2,500.00	2,084.00	0.00	2,084.00	416.00	889.24
18. 1001-000-00-000-0-1100-0-5334 Act 504 Accomodations/Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
19. 1001-000-00-000-0-1100-0-5433 Instructional-repairs To Equipment	500.00	0.00	0.00	0.00	500.00	0.00
20. 1001-000-00-000-0-1100-0-5515 Field Trips (Educational)	4,000.00	295.00	0.00	295.00	3,705.00	575.00
21. 1001-000-00-000-0-1100-0-5561 Tuition HS - In State	814,681.53	698,088.53	8,250.00	706,338.53	108,343.00	733,589.14
22. 1001-000-00-000-0-1100-0-5562 Tuition Elementary/Middle School	27,937.80	30,968.00	0.00	30,968.00	(3,030.20)	43,945.00
23. 1001-000-00-000-0-1100-0-5564 Tuition HS-Out of State Public/Priv	0.00	0.00	0.00	0.00	0.00	32,466.00
24. 1001-000-00-000-0-1100-0-5566 Tuition HS - In State Private	0.00	30,650.00	0.00	30,650.00	(30,650.00)	17,472.00
25. 1001-000-00-000-0-1100-0-5568 Tech Center w/Offsetting Revenues	45,000.00	0.00	0.00	0.00	45,000.00	43,188.00
26. 1001-000-00-000-0-1100-0-5569 Tuition - Tech Ctr/Vocational	37,577.20	32,250.09	0.00	32,250.09	5,327.11	29,088.50
27. 1001-000-00-000-0-1100-0-5580 Instructional-travel	500.00	0.00	0.00	0.00	500.00	0.00
28. 1001-000-00-000-0-1100-0-5610 Instructional-general Supplies	14,000.00	7,848.19	9.00	7,857.19	6,142.81	6,574.59

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

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2020 - 6/30/2021
29. 1001-000-00-105-0-1100-0-5610 Literacy Supplies	500.00	513.65	5.21	518.86	(18.86)	669.64
30. 1001-000-00-107-0-1100-0-5610 Art Supplies	1,100.00	762.31	134.93	897.24	202.76	994.27
31. 1001-000-00-109-0-1100-0-5610 Music Supplies	495.00	417.42	50.00	467.42	27.58	0.00
32. 1001-000-00-111-0-1100-0-5610 Math Supplies	5,500.00	3,845.38	0.00	3,845.38	1,654.62	130.59
33. 1001-000-00-113-0-1100-0-5610 Science Supplies	1,900.00	835.89	15.62	851.51	1,048.49	1,114.10
34. 1001-000-00-115-0-1100-0-5610 Social Studies Supplies	2,000.00	3,090.15	75.30	3,165.45	(1,165.45)	0.00
35. 1001-000-00-000-0-1100-0-5611 Instructional-Achiev Tests/Scoring/	0.00	0.00	0.00	0.00	0.00	83.00
36. 1001-000-00-000-0-1100-0-5640 Instructional-Books	1,000.00	1,019.95	0.00	1,019.95	(19.95)	565.96
37. 1001-000-00-105-0-1100-0-5640 Literacy Books	2,000.00	1,772.67	133.50	1,906.17	93.83	895.61
38. 1001-000-00-109-0-1100-0-5640 Music Books	0.00	0.00	0.00	0.00	0.00	149.00
39. 1001-000-00-111-0-1100-0-5640 Math Books	0.00	0.00	0.00	0.00	0.00	2,922.18
40. 1001-000-00-113-0-1100-0-5640 Science Books	0.00	0.00	0.00	0.00	0.00	348.04
41. 1001-000-00-115-0-1100-0-5640 Social Studies Books	0.00	0.00	0.00	0.00	0.00	416.56
42. 1001-000-00-000-0-1100-0-5641 Magazines/Periodicals	100.00	0.00	0.00	0.00	100.00	0.00
43. 1001-000-00-113-0-1100-0-5641 Science - Magazines/Periodicals	200.00	91.63	0.00	91.63	108.37	205.68
44. 1001-000-00-115-0-1100-0-5641 Social Studies - Magazines/Periodic	250.00	219.82	0.00	219.82	30.18	240.00
45. 1001-000-00-000-0-1100-0-5650 Instructional-audio-visual Material	100.00	133.96	0.00	133.96	(33.96)	0.00
46. 1001-000-00-109-0-1100-0-5650 Music - Multi-Media	5,400.00	139.38	0.00	139.38	5,260.62	0.00
47. 1001-000-00-000-0-1100-0-5670 Instructional-Software Sunscript/Li	2,000.00	2,249.88	0.00	2,249.88	(249.88)	3,111.00
48. 1001-000-00-000-0-1100-0-5681 Instructional-Technology	500.00	149.99	0.00	149.99	350.01	0.00
49. 1001-000-00-109-0-1100-0-5730 Music Equipment	500.00	517.89	0.00	517.89	(17.89)	362.51
50. 1001-000-00-117-0-1100-0-5730 Phys Ed Equipment	500.00	0.00	256.42	256.42	243.58	76.34
51. 1001-000-00-000-0-1100-0-5733 Instructional-furniture & Fixtures	2,000.00	474.05	0.00	474.05	1,525.95	2,157.45
52. 1001-000-00-000-0-1100-0-5734 Instructional-computer Equipment	15,000.00	1,917.65	0.00	1,917.65	13,082.35	14,633.40
53. 1001-000-00-000-0-1100-0-5810 Dues/Fees/Registration	0.00	500.00	0.00	500.00	(500.00)	0.00
TOTAL 1100 Instructional	\$2,121,698.60	\$1,910,016.88	\$158,575.91	\$2,068,592.79	\$53,105.81	\$2,054,017.32
1101 SWP						
54. 1001-000-00-000-0-1101-0-5110 SWP Salaries	0.00	36,680.95	4,709.27	41,390.22	(41,390.22)	0.00
55. 1001-000-00-000-0-1101-0-5210 SWP Group Health	0.00	6,844.30	535.11	7,379.41	(7,379.41)	0.00

South Hero Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Spent & Encumbered	Amount Remaining	Last Year Period
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			7/1/2020 - 6/30/2021
56. 1001-000-00-000-0-1101-0-5215 HRA	0.00	294.00	0.00	294.00	(294.00)	0.00
57. 1001-000-00-000-0-1101-0-5220 SWP 1 FICA	0.00	2,718.94	364.41	3,083.35	(3,083.35)	0.00
58. 1001-000-00-000-0-1101-0-5240 SWP 1 Retirement	0.00	2,064.36	0.00	2,064.36	(2,064.36)	0.00
59. 1001-000-00-000-0-1101-0-5250 Title 1 Workers Comp.	0.00	98.10	0.00	98.10	(98.10)	0.00
60. 1001-000-00-000-0-1101-0-5280 Title 1 Group Dental	0.00	410.96	32.78	443.74	(443.74)	0.00
61. 1001-000-00-000-0-1101-0-5281 SWP 1 Group Vision	0.00	47.19	0.00	47.19	(47.19)	0.00
62. 1001-000-00-000-0-1101-0-5610 SWP- Supplies	0.00	0.00	0.00	0.00	0.00	10,138.80
63. 1001-012-51-110-3-1101-0-5670 SWP- Software	0.00	4,050.00	0.00	4,050.00	(4,050.00)	12,789.00
TOTAL 1101 SWP	\$0.00	\$53,208.80	\$5,641.57	\$58,850.37	\$(58,850.37)	\$22,927.80
1123 Universal Access Pre-K						
64. 1001-000-00-000-0-1123-0-5563 Tuition - UAPK	55,000.00	46,873.90	11,718.60	58,592.50	(3,592.50)	48,237.49
TOTAL 1123 Universal Access Pre-K	\$55,000.00	\$46,873.90	\$11,718.60	\$58,592.50	\$(3,592.50)	\$48,237.49
1200 Special Education						
65. 1001-000-00-000-0-1200-0-5110 Special Ed-salaries	0.00	45,978.28	2,023.32	48,001.60	(48,001.60)	0.00
66. 1001-000-00-000-0-1200-0-5112 Special Ed-substitutes	0.00	150.00	0.00	150.00	(150.00)	0.00
67. 1001-000-00-000-0-1200-0-5115 Special Ed-aides Salaries	256,957.90	247,055.54	26,204.39	273,259.93	(16,302.03)	229,591.87
68. 1001-000-00-000-0-1200-0-5210 Special Ed-group Health Insurance	77,752.93	85,113.93	9,623.60	94,737.53	(16,984.60)	65,970.06
69. 1001-000-00-000-0-1200-0-5215 SpEd - HRA	19,110.00	13,050.40	0.00	13,050.40	6,059.60	11,604.65
70. 1001-000-00-000-0-1200-0-5218 Health Savings Plan	0.00	8,066.66	0.00	8,066.66	(8,066.66)	0.00
71. 1001-000-00-000-0-1200-0-5220 Special Ed-fica	19,657.28	21,409.89	2,206.80	23,616.69	(3,959.41)	16,955.70
72. 1001-000-00-000-0-1200-0-5250 Special Ed - Workers Comp.	2,419.60	2,302.17	0.00	2,302.17	117.43	1,439.83
73. 1001-000-00-000-0-1200-0-5260 Special Ed-unemployment Comp.	638.00	0.00	0.00	0.00	638.00	0.00
74. 1001-000-00-000-0-1200-0-5280 Special Ed-group Dental Insurance	6,148.79	5,443.35	578.81	6,022.16	126.63	4,489.23
75. 1001-000-00-000-0-1200-0-5281 Special Ed-group Vision Insurance	2,180.56	1,447.98	148.56	1,596.54	584.02	1,123.30
76. 1001-000-00-000-0-1200-0-5330 Special Ed-Prof. Non-Educ. Svcs	0.00	94.00	0.00	94.00	(94.00)	0.00
TOTAL 1200 Special Education	\$384,865.06	\$430,112.20	\$40,785.48	\$470,897.68	\$(86,032.62)	\$331,174.64
1410 Student Body Activities						

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

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2020 - 6/30/2021
77. 1001-000-00-000-0-1410-0-5110 Student Body Activities-Club Stipen	5,000.00	105.00	0.00	105.00	4,895.00	0.00
78. 1001-000-00-000-0-1410-0-5120 Coaches/Refs/AD Stipends/Salarie	14,000.00	6,875.00	0.00	6,875.00	7,125.00	2,000.00
79. 1001-000-00-000-0-1410-0-5220 Coaches & Refs FICA	1,453.50	528.23	0.00	528.23	925.27	436.00
80. 1001-000-00-000-0-1410-0-5250 Coaches & Refs Workers Comp	71.00	170.23	0.00	170.23	(99.23)	0.00
81. 1001-000-00-000-0-1410-0-5337 Student activities - Programs	5,500.00	1,509.63	0.00	1,509.63	3,990.37	4,260.00
82. 1001-000-00-000-0-1410-0-5500 Student Activities- Late Bus	7,500.00	0.00	0.00	0.00	7,500.00	0.00
83. 1001-000-00-000-0-1410-0-5610 Student Body Activities-general Sup	500.00	894.34	53.62	947.96	(447.96)	306.13
84. 1001-000-00-000-0-1410-0-5683 Instructional- Athletic Transportatio	3,500.00	3,026.22	0.00	3,026.22	473.78	2,385.32
TOTAL 1410 Student Body Activities	\$37,524.50	\$13,108.65	\$53.62	\$13,162.27	\$24,362.23	\$9,387.45
1422 Summer School Program						
85. 1001-000-00-000-0-1422-0-5110 Summer School Program- Salary	1,200.00	1,420.00	0.00	1,420.00	(220.00)	0.00
86. 1001-000-00-000-0-1422-0-5220 Summer School - FICA	91.80	108.65	0.00	108.65	(16.85)	0.00
87. 1001-000-00-000-0-1422-0-5250 Student Activities/Summer Sch Wor	0.00	10.75	0.00	10.75	(10.75)	0.00
88. 1001-000-00-000-0-1422-0-5610 Summer School- Supplies	100.00	0.00	0.00	0.00	100.00	79.80
TOTAL 1422 Summer School Program	\$1,391.80	\$1,539.40	\$0.00	\$1,539.40	\$(147.60)	\$79.80
2100 ELL						
89. 1001-000-00-000-0-2100-0-5110 ELL Teacher - Salaries	0.00	11,100.44	2,018.27	13,118.71	(13,118.71)	13,794.73
90. 1001-000-00-000-0-2100-0-5210 ELL Teacher Health Ins	0.00	2,063.58	229.33	2,292.91	(2,292.91)	2,412.96
91. 1001-000-00-000-0-2100-0-5220 ELL Teacher Fica	0.00	811.72	156.19	967.91	(967.91)	1,026.30
92. 1001-000-00-000-0-2100-0-5240 ELL Retirement	0.00	0.00	0.00	0.00	0.00	730.95
93. 1001-000-00-000-0-2100-0-5280 ELL Teacher Dental	0.00	126.66	14.05	140.71	(140.71)	149.79
TOTAL 2100 ELL	\$0.00	\$14,102.40	\$2,417.84	\$16,520.24	\$(16,520.24)	\$18,114.73
2120 Guidance Services						
94. 1001-000-00-000-0-2120-0-5110 Guidance & SAP-salary	47,802.00	42,761.78	7,411.22	50,173.00	(2,371.00)	48,452.15
95. 1001-000-00-000-0-2120-0-5140 Guidance - Early Retirement Incenti	0.00	0.00	0.00	0.00	0.00	12,000.00
96. 1001-000-00-000-0-2120-0-5210 Guidance - Health Ins.	7,620.58	6,880.23	764.44	7,644.67	(24.09)	6,975.36
97. 1001-000-00-000-0-2120-0-5215 HRA	2,100.00	104.55	0.00	104.55	1,995.45	1,366.02

South Hero Town School District

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98. 1001-000-00-000-0-2120-0-5220 Guidance -FICA	3,656.85	4,062.65	572.99	4,635.64	(978.79)	4,496.50
99. 1001-000-00-000-0-2120-0-5230 Guidance - Life Insurance	88.20	0.00	0.00	0.00	88.20	7.35
100. 1001-000-00-000-0-2120-0-5240 Employee Retirement	0.00	1,340.00	0.00	1,340.00	(1,340.00)	1,329.00
101. 1001-000-00-000-0-2120-0-5250 Guidance- Workers Comp	422.00	428.27	0.00	428.27	(6.27)	387.51
102. 1001-000-00-000-0-2120-0-5260 Guidance-unemployment	57.60	0.00	0.00	0.00	57.60	0.00
103. 1001-000-00-000-0-2120-0-5270 Guidance-Prof.Development/Cours	750.00	0.00	0.00	0.00	750.00	0.00
104. 1001-000-00-000-0-2120-0-5280 Guidance - Dental	0.00	422.28	46.83	469.11	(469.11)	467.06
105. 1001-000-00-000-0-2120-0-5281 Guidance Vision Insurance	0.00	139.14	15.39	154.53	(154.53)	154.53
106. 1001-000-00-000-0-2120-0-5610 Guidance-general Supplies	1,250.00	1,112.00	0.00	1,112.00	138.00	0.00
TOTAL 2120 Guidance Services	\$63,747.23	\$57,250.90	\$8,810.87	\$66,061.77	\$(2,314.54)	\$75,635.48
2134 Health Services						
107. 1001-000-00-000-0-2134-0-5110 Health Services-salaries(nurse & as	22,939.00	20,440.47	2,493.80	22,934.27	4.73	15,641.71
108. 1001-000-00-000-0-2134-0-5210 Health Services-group Health Insu	23,747.73	21,202.47	2,355.79	23,558.26	189.47	22,230.94
109. 1001-000-00-000-0-2134-0-5215 Health Svcs - HRA	4,200.00	1,746.02	0.00	1,746.02	2,453.98	3,927.55
110. 1001-000-00-000-0-2134-0-5220 Health Services-fica	1,754.83	1,351.08	200.92	1,552.00	202.83	962.35
111. 1001-000-00-000-0-2134-0-5250 Health Services-Workers Comp.	203.00	205.51	0.00	205.51	(2.51)	169.50
112. 1001-000-00-000-0-2134-0-5260 Health Services-unemployment Com	58.00	0.00	0.00	0.00	58.00	0.00
113. 1001-000-00-000-0-2134-0-5280 Health Services-group Dental Insu	1,255.00	1,188.54	132.06	1,320.60	(65.60)	1,210.55
114. 1001-000-00-000-0-2134-0-5281 Health Services-group Vision Insu	332.00	162.90	32.58	195.48	136.52	0.00
115. 1001-000-00-000-0-2134-0-5290 Health Services-Prof. Developmen	0.00	75.00	0.00	75.00	(75.00)	0.00
116. 1001-000-00-000-0-2134-0-5332 Health Services Assessment	8,586.00	8,586.00	0.00	8,586.00	0.00	8,048.00
117. 1001-000-00-000-0-2134-0-5610 Health Services-general Supplies	650.00	826.14	12.50	838.64	(188.64)	512.41
TOTAL 2134 Health Services	\$63,725.56	\$55,784.13	\$5,227.65	\$61,011.78	\$2,713.78	\$52,703.01
2222 Library						
118. 1001-000-00-000-0-2222-0-5110 Library Services-salary	57,997.00	49,137.00	8,934.00	58,071.00	(74.00)	56,432.50
119. 1001-000-00-000-0-2222-0-5112 Library Services-substitutes	0.00	100.00	0.00	100.00	(100.00)	0.00
120. 1001-000-00-000-0-2222-0-5210 Library Services-group Health Insu	7,620.58	6,880.23	764.44	7,644.67	(24.09)	6,975.36
121. 1001-000-00-000-0-2222-0-5215 Library Services- HRA	2,100.00	213.25	0.00	213.25	1,886.75	678.31

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

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			7/1/2020 - 6/30/2021
122. 1001-000-00-000-0-2222-0-5220 Library Services-fica	4,436.77	3,628.23	689.49	4,317.72	119.05	4,155.08
123. 1001-000-00-000-0-2222-0-5230 Library - Group Life	88.00	0.00	0.00	0.00	88.00	0.00
124. 1001-000-00-000-0-2222-0-5240 Employee Retirement	0.00	1,340.00	0.00	1,340.00	(1,340.00)	1,329.00
125. 1001-000-00-000-0-2222-0-5250 Library Services-Workers Comp.	512.00	519.60	0.00	519.60	(7.60)	470.16
126. 1001-000-00-000-0-2222-0-5260 Library Services-unemployment Co	58.00	0.00	0.00	0.00	58.00	0.00
127. 1001-000-00-000-0-2222-0-5280 Library Services-group Dental Insu	469.11	422.28	46.83	469.11	0.00	427.96
128. 1001-000-00-000-0-2222-0-5281 Library Services-group Vision Insu	155.00	139.14	15.39	154.53	0.47	154.53
129. 1001-000-00-000-0-2222-0-5290 Library Services-Prof. Developmen	500.00	0.00	0.00	0.00	500.00	258.24
130. 1001-000-00-000-0-2222-0-5610 Library Services-library Supplies	300.00	198.25	0.00	198.25	101.75	369.32
131. 1001-000-00-000-0-2222-0-5640 Library Services-library Books	6,000.00	5,970.37	0.00	5,970.37	29.63	9,387.66
132. 1001-000-00-000-0-2222-0-5641 Magazines/Online Subscriptions	250.00	0.00	277.32	277.32	(27.32)	300.00
133. 1001-000-00-000-0-2222-0-5650 Library Services-av Materials	300.00	0.00	0.00	0.00	300.00	470.88
134. 1001-000-00-000-0-2222-0-5670 Library Services-computer Softwar	300.00	300.00	0.00	300.00	0.00	0.00
135. 1001-000-00-000-0-2222-0-5733 Library Services- Furniture & Fixt	4,000.00	3,997.23	0.00	3,997.23	2.77	15,405.15
136. 1001-000-00-000-0-2222-0-5739 Library - AV Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL 2222 Library	\$86,586.46	\$72,845.58	\$10,727.47	\$83,573.05	\$3,013.41	\$96,814.15
2310 Board of Education						
137. 1001-000-00-000-0-2310-0-5110 Board Of Ed Services-salaries	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00
138. 1001-000-00-000-0-2310-0-5111 Board Of Ed/treasurer-salary	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00
139. 1001-000-00-000-0-2310-0-5113 Board of Ed Svc - Secretary Salari	2,100.00	1,000.00	0.00	1,000.00	1,100.00	1,500.00
140. 1001-000-00-000-0-2310-0-5119 BOE Staff Appreciation	0.00	0.00	0.00	0.00	0.00	9,250.00
141. 1001-000-00-000-0-2310-0-5220 Board Of Ed Services-fica	1,124.55	642.60	0.00	642.60	481.95	1,388.66
142. 1001-000-00-000-0-2310-0-5240 Board of Ed/Treasurer Fica	168.30	0.00	0.00	0.00	168.30	0.00
143. 1001-000-00-000-0-2310-0-5360 Board Of Ed Services-legal/prof sv	4,000.00	470.00	0.00	470.00	3,530.00	337.50
144. 1001-000-00-000-0-2310-0-5530 Board Of Ed Services-telephone/p	100.00	0.00	0.00	0.00	100.00	0.00
145. 1001-000-00-000-0-2310-0-5540 Board Of Ed Services-advertising	250.00	0.00	0.00	0.00	250.00	321.50
146. 1001-000-00-000-0-2310-0-5610 Board Of Ed Services-supplies	200.00	0.00	0.00	0.00	200.00	0.00
147. 1001-000-00-000-0-2310-0-5611 Board of Ed- Board of Ed Expense	20,750.00	12,171.78	0.00	12,171.78	8,578.22	20,465.47
148. 1001-000-00-000-0-2310-0-5810 Board Of Ed Services-vsba Dues	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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TOTAL 2310 Board of Education	\$37,592.85	\$21,684.38	\$0.00	\$21,684.38	\$15,908.47	\$40,663.13
2320 Administrative Services - Supervisory U						
149. 1001-000-00-000-0-2320-0-5331 SU General Assessment	309,325.00	309,325.00	0.00	309,325.00	0.00	309,712.00
TOTAL 2320 Administrative Services - Supervisory U	\$309,325.00	\$309,325.00	\$0.00	\$309,325.00	\$0.00	\$309,712.00
2410 Principal Services						
150. 1001-000-00-000-0-2410-0-5110 Principal Service-salary	105,995.00	101,913.52	4,081.48	105,995.00	0.00	106,407.00
151. 1001-000-00-000-0-2410-0-5112 Principal Services-substitutes	0.00	0.00	0.00	0.00	0.00	100.00
152. 1001-000-00-000-0-2410-0-5113 Principal Service-secretary Salary	37,933.00	39,337.74	0.00	39,337.74	(1,404.74)	41,913.33
153. 1001-000-00-000-0-2410-0-5117 Home School Coordinator	46,357.00	0.00	0.00	0.00	46,357.00	44,119.04
154. 1001-000-00-000-0-2410-0-5210 Principal Services-group Health Ins	12,523.42	0.00	0.00	0.00	12,523.42	7,847.28
155. 1001-000-00-000-0-2410-0-5215 Principal Svcs - HRA	2,100.00	249.26	0.00	249.26	1,850.74	270.05
156. 1001-000-00-000-0-2410-0-5220 Principal Services-fica	14,556.80	10,835.93	312.23	11,148.16	3,408.64	14,575.11
157. 1001-000-00-000-0-2410-0-5230 Principal Service-group Life Insura	252.00	1,644.22	0.00	1,644.22	(1,392.22)	0.00
158. 1001-000-00-000-0-2410-0-5240 Principal Svcs - Retirement	1,835.00	1,966.90	0.00	1,966.90	(131.90)	1,855.18
159. 1001-000-00-000-0-2410-0-5250 Principal Services-Workers Comp.	1,710.00	1,704.82	0.00	1,704.82	5.18	1,499.34
160. 1001-000-00-000-0-2410-0-5260 Principal Service-unemployment Co	173.20	0.00	0.00	0.00	173.20	0.00
161. 1001-000-00-000-0-2410-0-5270 Principal Svcs.- Course Reimb.	750.00	178.00	0.00	178.00	572.00	0.00
162. 1001-000-00-000-0-2410-0-5280 Principal Services-group Dental Ins	1,387.80	804.33	89.31	893.64	494.16	1,271.82
163. 1001-000-00-000-0-2410-0-5281 Principal Services-group Vision In	486.53	351.90	39.06	390.96	95.57	486.85
164. 1001-000-00-000-0-2410-0-5290 Principal Svcs.- Prof. Developmen	2,500.00	931.39	0.00	931.39	1,568.61	1,239.51
165. 1001-000-00-000-0-2410-0-5292 Principal Svc- Oth Emp. Benefits	0.00	1,474.97	0.00	1,474.97	(1,474.97)	0.00
166. 1001-000-00-000-0-2410-0-5430 Principal Svcs.- Copier Svcs.	0.00	1,962.61	0.00	1,962.61	(1,962.61)	2,016.18
167. 1001-000-00-000-0-2410-0-5530 Principal Services-telephone	8,500.00	6,711.44	0.00	6,711.44	1,788.56	8,868.06
168. 1001-000-00-000-0-2410-0-5532 Principal Svcs.- Postage	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
169. 1001-000-00-000-0-2410-0-5580 Principal Services-travel	500.00	0.00	0.00	0.00	500.00	28.75
170. 1001-000-00-000-0-2410-0-5610 Principal Services-office Supplies/	500.00	405.37	45.00	450.37	49.63	340.00
171. 1001-000-00-000-0-2410-0-5670 Principals Svcs - Computer Softwar	250.00	876.27	0.00	876.27	(626.27)	0.00
172. 1001-000-00-000-0-2410-0-5734 Principal Svcs. - Computer Equipme	0.00	0.00	0.00	0.00	0.00	1,199.00

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173. 1001-000-00-000-0-2410-0-5810 Dues and Fees	800.00	384.56	0.00	384.56	415.44	713.33
TOTAL 2410 Principal Services	\$240,109.75	\$172,733.23	\$4,567.08	\$177,300.31	\$62,809.44	\$235,749.83
2420 Supportive Services - Special Ed Coordi						
174. 1001-000-00-000-0-2420-0-5110 Support Svc. Staff-salaries	0.00	120.64	0.00	120.64	(120.64)	0.00
175. 1001-000-00-000-0-2420-0-5220 Support Svc Staff- FICA	0.00	9.23	0.00	9.23	(9.23)	0.00
176. 1001-000-00-000-0-2420-0-5332 Purchased Services from SU	185,756.82	185,757.00	0.00	185,757.00	(0.18)	290,041.96
TOTAL 2420 Supportive Services - Special Ed Coordi	\$185,756.82	\$185,886.87	\$0.00	\$185,886.87	\$(130.05)	\$290,041.96
2600 Operation/Maintenance of Plant						
177. 1001-000-00-000-0-2600-0-5110 Operation/maint. Of Plant-salaries	110,415.00	109,131.47	6,568.28	115,699.75	(5,284.75)	105,953.70
178. 1001-000-00-000-0-2600-0-5112 Operation/maint. Of Plant-substit	2,000.00	473.27	0.00	473.27	1,526.73	0.00
179. 1001-000-00-000-0-2600-0-5210 Operation/maint. Of Plant-group He	32,201.40	28,750.32	1,597.21	30,347.53	1,853.87	30,812.91
180. 1001-000-00-000-0-2600-0-5215 Maintenance - HRA	8,400.00	488.02	0.00	488.02	7,911.98	6,865.09
181. 1001-000-00-000-0-2600-0-5220 Operation/maint. Of Plant-fica	8,599.75	8,096.42	509.33	8,605.75	(6.00)	7,802.54
182. 1001-000-00-000-0-2600-0-5240 Oper/Maint of Plant- Retirement	4,871.00	4,797.36	204.95	5,002.31	(131.31)	4,670.76
183. 1001-000-00-000-0-2600-0-5250 Operation/maint. Of Plant-Worker	1,509.00	5,845.58	0.00	5,845.58	(4,336.58)	6,204.24
184. 1001-000-00-000-0-2600-0-5260 Operation/maint. Of Plant-unemplo	231.00	0.00	0.00	0.00	231.00	0.00
185. 1001-000-00-000-0-2600-0-5280 Operation/maint. Of Plant-group De	1,788.00	1,279.84	89.31	1,369.15	418.85	1,352.93
186. 1001-000-00-000-0-2600-0-5281 Operation/maint. Of Plant-group Vi	664.00	703.80	39.06	742.86	(78.86)	689.76
187. 1001-000-00-000-0-2600-0-5411 Oper/Plant - Energy Services- Wate	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00
188. 1001-000-00-000-0-2600-0-5421 Operation/maint. Of Plant-garbage	4,550.00	7,068.69	0.00	7,068.69	(2,518.69)	4,094.10
189. 1001-000-00-000-0-2600-0-5431 Operation/maint. Of Plant-grounds	3,000.00	295.24	0.00	295.24	2,704.76	550.39
190. 1001-000-00-000-0-2600-0-5432 Operation/maint. Of Plant-buildin	8,000.00	7,656.44	0.00	7,656.44	343.56	3,454.29
191. 1001-000-00-000-0-2600-0-5433 Oper/maint. Of Plant- Equip/Equi	4,000.00	3,122.71	0.00	3,122.71	877.29	1,788.29
192. 1001-000-00-000-0-2600-0-5436 Operation/Plant - Facility Svc Cont	1,000.00	263.00	0.00	263.00	737.00	714.75
193. 1001-000-00-000-0-2600-0-5610 Oper/maint. Of Plant-Custodial Sup	10,000.00	15,144.13	0.00	15,144.13	(5,144.13)	8,298.52
194. 1001-000-00-000-0-2600-0-5622 Operation/maint. Of Plant-Electri	24,204.00	20,337.01	0.00	20,337.01	3,866.99	28,170.01
195. 1001-000-00-000-0-2600-0-5624 Operation/maint. Of Plant-Energy S	25,000.00	23,656.55	0.00	23,656.55	1,343.45	11,407.31
196. 1001-000-00-000-0-2600-0-5710 Operation/maint. Of Plant-improve	5,000.00	351.71	0.00	351.71	4,648.29	19,010.56

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TOTAL 2600 Operation/Maintenance of Plant	\$257,233.15	\$239,261.56	\$9,008.14	\$248,269.70	\$8,963.45	\$243,640.15
2700 Transportation Services						
197. 1001-000-00-000-0-2700-0-5332 Bus Service from SU	122,343.00	122,343.00	0.00	122,343.00	0.00	104,890.00
198. 1001-000-00-000-0-2700-0-5580 Student Transportation - Mileage Re	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL 2700 Transportation Services	\$127,343.00	\$122,343.00	\$0.00	\$122,343.00	\$5,000.00	\$104,890.00
3100 Food Service						
199. 1001-000-00-000-0-3100-0-5734 Food Service Computer Equipmen	0.00	1,595.00	0.00	1,595.00	(1,595.00)	198.90
200. 1001-000-00-000-0-3100-0-5930 Fund Transfers-food Service Transf	26,000.00	1,595.00	0.00	1,595.00	24,405.00	26,000.00
TOTAL 3100 Food Service	\$26,000.00	\$3,190.00	\$0.00	\$3,190.00	\$22,810.00	\$26,198.90
TOTAL 1001 General Fund	\$3,997,899.78	\$3,709,266.88	\$257,534.23	\$3,966,801.11	\$31,098.67	\$3,959,987.84
1201 Scholarships						
5290 Other Transfers						
201. 1201-000-00-000-0-5290-0-5930 Donald Robinson - Transfer to Othe	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 5290 Other Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL 1201 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2123 SRSA						
1100 Instructional						
202. 2123-000-00-000-0-1100-0-5290 SRSA- Professional Development	0.00	11,262.45	0.00	11,262.45	(11,262.45)	0.00
203. 2123-000-00-000-0-1100-0-5670 SRSA- Instructional- Computer So	0.00	0.00	0.00	0.00	0.00	299.00
TOTAL 1100 Instructional	\$0.00	\$11,262.45	\$0.00	\$11,262.45	\$(11,262.45)	\$299.00
TOTAL 2123 SRSA	\$0.00	\$11,262.45	\$0.00	\$11,262.45	\$(11,262.45)	\$299.00
2424 SG - CRF- LEA Grant						
1100 Instructional						
204. 2424-000-00-000-0-1100-0-5610 Instructional Supplies	0.00	0.00	0.00	0.00	0.00	6,115.88

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Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2020 - 6/30/2021
TOTAL 1100 Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.88
2134 Health Services						
205. 2424-000-00-000-0-2134-0-5610 Health Svcs Supplies	0.00	0.00	0.00	0.00	0.00	5,936.90
TOTAL 2134 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.90
2410 Principal Services						
206. 2424-000-00-000-0-2410-0-5113 Principal Services Admin Asst Sala	0.00	0.00	0.00	0.00	0.00	248.25
207. 2424-000-00-000-0-2410-0-5220 Principal Svcs Fica	0.00	0.00	0.00	0.00	0.00	18.99
208. 2424-000-00-000-0-2410-0-5240 Principal Svcs Retirement	0.00	0.00	0.00	0.00	0.00	12.41
TOTAL 2410 Principal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.65
2600 Operation/Maintenance of Plant						
209. 2424-000-00-000-0-2600-0-5610 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	4,468.43
TOTAL 2600 Operation/Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.43
3100 Food Service						
210. 2424-000-00-000-0-3100-0-5110 Food Service Salaries	0.00	0.00	0.00	0.00	0.00	652.44
211. 2424-000-00-000-0-3100-0-5220 Food Svcs Fica	0.00	0.00	0.00	0.00	0.00	49.91
TOTAL 3100 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.35
TOTAL 2424 SG - CRF- LEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503.21
2429 SG - ESSER II fund						
1100 Instructional						
212. 2429-000-00-000-0-1100-0-5110 ESSER II - Instructional Salaries	0.00	34,523.06	6,276.94	40,800.00	(40,800.00)	0.00
213. 2429-000-00-000-0-1100-0-5210 ESSER II - Health Insurance	0.00	6,880.23	764.44	7,644.67	(7,644.67)	0.00
214. 2429-000-00-000-0-1100-0-5220 ESSER II - FICA	0.00	2,347.64	488.85	2,836.49	(2,836.49)	0.00
215. 2429-000-00-000-0-1100-0-5280 ESSER II - Dental	0.00	422.28	46.83	469.11	(469.11)	0.00
216. 2429-000-00-000-0-1100-0-5281 ESSER II - Vision	0.00	139.14	15.39	154.53	(154.53)	0.00
TOTAL 1100 Instructional	\$0.00	\$44,312.35	\$7,592.45	\$51,904.80	\$(51,904.80)	\$0.00

South Hero Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Spent & Encumbered	Amount Remaining	Last Year Period 7/1/2020 - 6/30/2021
TOTAL 2429 SG - ESSER II fund	\$0.00	\$44,312.35	\$7,592.45	\$51,904.80	\$(51,904.80)	\$0.00
6001 Food Program Fund						
3100 Food Service						
217. 6001-000-00-000-0-3100-0-5110 Food Program Salaries	0.00	39,885.36	23,138.74	63,024.10	(63,024.10)	45,174.80
218. 6001-000-00-000-0-3100-0-5210 Food Program Health Insurance	0.00	13,549.70	663.85	14,213.55	(14,213.55)	15,936.47
219. 6001-000-00-000-0-3100-0-5218 HSA	0.00	1,649.97	0.00	1,649.97	(1,649.97)	0.00
220. 6001-000-00-000-0-3100-0-5220 Food Program FICA/Med	0.00	2,896.80	1,770.11	4,666.91	(4,666.91)	3,217.29
221. 6001-000-00-000-0-3100-0-5250 Food Program Workers Comp	0.00	922.68	0.00	922.68	(922.68)	1,083.40
222. 6001-000-00-000-0-3100-0-5280 Food Program Dental Insurance	0.00	329.20	41.15	370.35	(370.35)	452.65
223. 6001-000-00-000-0-3100-0-5281 Food Program Vision Insurance	0.00	121.20	15.15	136.35	(136.35)	154.53
224. 6001-000-00-000-0-3100-0-5610 Food Purchases	0.00	35,260.39	0.00	35,260.39	(35,260.39)	26,374.38
225. 6001-000-00-000-0-3100-0-5740 Depreciation	0.00	0.00	0.00	0.00	0.00	1,772.00
TOTAL 3100 Food Service	\$0.00	\$94,615.30	\$25,629.00	\$120,244.30	\$(120,244.30)	\$94,165.52
5290 Other Transfers						
226. 6001-000-00-000-0-5290-0-5900 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	(26,000.00)
TOTAL 5290 Other Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(26,000.00)
TOTAL 6001 Food Program Fund	\$0.00	\$94,615.30	\$25,629.00	\$120,244.30	\$(120,244.30)	\$68,165.52
GRAND TOTAL	\$3,997,899.78	\$3,859,456.98	\$290,755.68	\$4,150,212.66	\$(152,312.88)	\$4,046,955.57