

Grand Isle Supervisory Union
Alburgh School District
School Board Regular Meeting
Monday August 20, 2018 at 5:30 p.m.
Location: Alburgh Education & Community Center

Agenda

Call to Order

1. Call to Order (Michael Savage)
2. Adjust the Agenda
3. Citizens and/or Staff to be Heard
4. Consent Agenda (Action)
 - a. Approve the minutes from 8-6-2018
 - b. Approve new hire contracts
5. Reports (*Discussion*)
 - a. Principal's
Facilities Update and staffing update
 - b. Financial Report
Budget to actual

Board Business.

6. Sheldon/Alburgh update (Michael Savage) (Discussion)
7. Cash Flow Update- Tax Anticipation Note (M. Clark) (Discussion/Possible Action)
8. Approval of Bills for Payment (Michael Savage) (Action)
9. GISU.org email accounts for board member (M. Clark)(Discussion)
10. School-Based Clinician (Beth Hemingway) (Discussion)
11. Other

Closure

12. Setting the next agenda (Discussion)
13. 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.

Alburgh School Board
Alburgh Community Education Center
August 6 , 2018

Present: Board Chair Michael Savage, Board Vice Chair Trevor Creller, Board Members Stephanie Waters, Virginia Wright, and Mallory Ovitt, Principal Beth Hemingway, GISU Acting Superintendent Michael Clark, GISU Business Manager Rob Gess, Member of the Public Barbara Bluto

Meeting called to order at 5:30 P.M. by Mike Savage

Adjustment of Agenda:

- No adjustments

Public Input:

- Barbara Bluto spoke on behalf of the class of 2019 for their field trip to Philadelphia.
 - A Coin drop will be held in front of the school October 6th (raindate October 13th), which will require a certificate of insurance. Rob Gess will get this to Beth Hemingway to pass on to Mrs. Bluto.

Consent Agenda:

- Approved minutes of July 9th and July 16th.
- Approved new hire contracts.

Superintendent's Report:

- Audit Update- Rob Gess has been working towards finishing this and Mr. Clark reports that it is close to being done. Other short-term funding solutions are being explored in the meantime.
- Special Education Director- The committee has been through 2 rounds of interviews, references have been checked for 2 candidates, and Mr. Clark would like to hold a special GISU meeting on Wednesday August 9th to hire for this position.

Principal's Report:

- Summer Program Update- Friday 8/3 was the last day. There was positive feedback from students, parents, and staff. Thank you to Program Director Lisa Arnold and the staff that worked the summer program.
- Building Maintenance- Mahoney Alarms has done security work, soccer fields and cottage ramp/steps have been completed. Classroom doors and PreK A/C has been installed. Upcoming projects include PreK sinks and countertops, back parking lot, and some painting projects.
- Hiring Updates- Alburgh welcome Primary Math Interventionist Leah Butts, Grade 3 Megan Ehle, and Middle School ELA Kristin Schneider. Still need to hire an intermediate literacy interventionist.
- Master Schedule Update- Final draft will be sent to teachers on Friday with a welcome back letter. This schedule will maximize first instruction with better outcomes for all students.

Board Business:

- Governance Conversation with Sheldon- There is an informal meeting with Sheldon on Wednesday. Mike Savage, Trevor Creller, and Michael Clark will be attending on behalf of Alburgh and will report back to the board.
- Approval of Bills for Payment- these will be held until the next meeting.
- Short Term Funding- Rob Gess and Michael Clark shared a memo about cash flow challenges and updates around short-term financing due to a delay in the FY17 audit and issuing tax anticipation note. Payroll is the priority.
- GISU.org email accounts- Michael Clark discussed the creation of email accounts for board members for board business.
- Principal Contract- Moved to executive session
- Agenda Building- short term financing, bills, principal and superintendent reports including budget to actuals, email accounts, meeting with Sheldon

Board Action:

- Stephanie Waters moved to approve a coin drop on October 6th with a raindate of October 13th in front of the school (2nd Trevor Creller) Unan.
- Stephanie Waters moved to accept the minutes of July 9, 2018 and July 16, 2018 (2nd Virginia Wright) Unan.
- Stephanie Waters moved to approve contracts for Kristin Schneider, Megan Ehle, and Leah Butts (2nd Trevor Creller) Unan.
- Trevor Creller moved to review the bills at the next meeting in 2 weeks (2nd Stephanie Waters) Unan.
- Stephanie Waters moved to enter executive session at 6:37 P.M. to discuss the evaluation of a public employee (2nd Trevor Creller) Unan.
 - The board exited executive session at 6:41 P.M.
 - Trevor Creller moved to amend the principal contract to include a \$100,000 life insurance policy including accidental death and dismemberment (2nd Stephanie Waters) Unan.
- Stephanie Waters moved to adjourn at 6:47 P.M. (2nd Virginia Wright) Unan.

Respectfully Submitted,

Stephanie Waters

Virginia Wright

Mallory Ovitt

Trevor Creller, Vice Chair

Michael Savage, Chair

Alburgh Town School District Revenue Report All Funds

Account Number / Description	Last Year Period 7/1/2017 - 6/30/2018	Revised Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Amount Remaining
001 General Fund				
1. 001-1322-4000-000-00 Tuition Income	(12,883.00)	0.00	0.00	0.00
2. 001-1422-4000-000-00 Summer School Revenue	(1,200.00)	0.00	0.00	0.00
3. 001-1510-4000-000-00 Investment/Interest Earnings	(999.74)	(400.00)	0.00	(400.00)
4. 001-1920-4000-000-00 Other Revenues - Donations	(200.00)	0.00	0.00	0.00
5. 001-1990-4000-000-00 Miscellaneous Other Local Revenue	(40,500.00)	0.00	0.00	0.00
6. 001-2250-4000-000-00 CFP SWP Program SU Passthrou	0.00	(181,148.38)	0.00	(181,148.38)
7. 001-2790-4000-000-00 Other Subgrants - SU (Medicaid, EEI)	0.00	(17,676.00)	0.00	(17,676.00)
8. 001-3110-4000-000-00 Education Spending Grant	(4,451,952.57)	(5,290,558.00)	0.00	(5,290,558.00)
9. 001-3150-4000-000-00 State Aid Transportation	0.00	(62,870.00)	0.00	(62,870.00)
10. 001-3202-4000-000-00 Special Ed. Intensive	(173,665.00)	(243,626.82)	0.00	(243,626.82)
11. 001-3202-4000-000-10 Special Ed Intensive Reimb Prior Year	(1,171.31)	0.00	0.00	0.00
12. 001-3203-4000-000-10 Special Ed. Extra-Ord Reimb Prior Year	(26,217.65)	0.00	0.00	0.00
13. 001-5290-4000-000-00 Other Transfers	(12,214.50)	0.00	0.00	0.00
TOTAL 001 General Fund	\$(4,721,003.77)	\$(5,796,279.20)	\$0.00	\$(5,796,279.20)
301 RiseVT Grant				
14. 301-1990-4000-000-00 RiseVT Grant Revenue	(500.00)	0.00	0.00	0.00
TOTAL 301 RiseVT Grant	\$(500.00)	\$0.00	\$0.00	\$0.00
501 Food Program				
15. 501-1620-4000-000-00 Food Service - Sales to Adults	(1,863.90)	0.00	0.00	0.00
16. 501-3450-4000-000-00 State School Lunch Match	(62,295.55)	0.00	0.00	0.00
17. 501-3452-4000-000-00 State Child Nutrition - Breakfast	(25,064.14)	0.00	0.00	0.00
TOTAL 501 Food Program	\$(89,223.59)	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$(4,810,727.36)	\$(5,796,279.20)	\$0.00	\$(5,796,279.20)

Alburgh Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Reported Period		Encumbrances		Spent & Encumbered	Amount Remaining	
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	6/30/2019		7/1/2018 - 6/30/2019	6/30/2019
001 General Fund									
1100 Instructional									
1. 001-1100-5110-000-00 Instructional-salaries	983,606.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	972,806.00	
2. 001-1100-5112-000-00 Instructional-substitutes	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
3. 001-1100-5115-000-00 Instructional-aides Salaries	115,257.63	45.00	0.00	0.00	0.00	0.00	45.00	115,212.63	
4. 001-1100-5210-000-00 Instructional-group Health	250,889.52	0.00	0.00	0.00	0.00	0.00	0.00	250,889.52	
5. 001-1100-5220-000-00 Instructional-fica	85,593.07	829.64	0.00	0.00	0.00	0.00	829.64	84,763.43	
6. 001-1100-5230-000-00 Instructional - Group Life	1,675.80	213.15	0.00	0.00	0.00	0.00	213.15	1,462.65	
7. 001-1100-5241-000-00 Employee Retirement Option	3,119.92	0.00	0.00	0.00	0.00	0.00	0.00	3,119.92	
8. 001-1100-5250-000-00 Instructional-Workers Comp.	9,133.00	0.00	0.00	0.00	0.00	0.00	0.00	9,133.00	
9. 001-1100-5260-000-00 Instructional-unemployment Comp.	4,656.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.00	
10. 001-1100-5270-000-00 Instructional-course Reimbursement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
11. 001-1100-5280-000-00 Instructional-group Dental Insurance	15,678.81	0.00	0.00	0.00	0.00	0.00	0.00	15,678.81	
12. 001-1100-5281-000-00 Instructional-group Vision Insurance	5,070.21	0.00	0.00	0.00	0.00	0.00	0.00	5,070.21	
13. 001-1100-5290-000-00 Instructional-professional Development	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
14. 001-1100-5320-000-00 Professional Educ. Svcs.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
15. 001-1100-5433-000-00 Instructional-repairs To Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
16. 001-1100-5515-000-00 Field Trips (Educational)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
17. 001-1100-5561-000-00 Tuition HS - In State	1,148,508.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,508.00	
18. 001-1100-5564-000-00 Tuition HS-Out of State Public/Private	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	
19. 001-1100-5566-000-00 Tuition HS - In State Private	17,065.00	0.00	0.00	0.00	0.00	0.00	0.00	17,065.00	
20. 001-1100-5568-000-00 State On-behalf payment to tech ctrs	70,128.96	0.00	0.00	0.00	0.00	0.00	0.00	70,128.96	
21. 001-1100-5569-000-00 Tuition - Tech Ctr/Vocational	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
22. 001-1100-5580-000-00 Instructional-travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
23. 001-1100-5610-000-00 Instructional-general Supplies	18,000.00	0.00	0.00	4,277.33	0.00	0.00	4,277.33	13,722.67	
24. 001-1100-5610-107-00 Art - Supplies	4,000.00	0.00	0.00	2,123.35	0.00	0.00	2,123.35	1,876.65	
25. 001-1100-5610-109-00 Music - Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
26. 001-1100-5610-111-00 Math - Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
27. 001-1100-5610-113-00 Science - Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
28. 001-1100-5610-115-00 Social Studies - Supplies	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	

Alburgh Town School District Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget		Reported Period		Encumbrances		Spent & Encumbered	Amount Remaining	
	7/1/2018 - 6/30/2019	500.00	7/1/2018 - 6/30/2019	0.00	7/1/2018 - 6/30/2019	168.12		7/1/2018 - 6/30/2019	331.88
29. 001-1100-5610-117-00 Phys Ed - Supplies					168.12			331.88	
30. 001-1100-5640-000-00 Instructional-Books	0.00		0.00		127.20		127.20	(127.20)	
31. 001-1100-5640-105-00 Literacy - Books	10,000.00		0.00		501.60		501.60	9,498.40	
32. 001-1100-5640-113-00 Science - Books	1,500.00		0.00		0.00		0.00	1,500.00	
33. 001-1100-5640-115-00 Social Studies - Books	2,000.00		0.00		0.00		0.00	2,000.00	
34. 001-1100-5641-000-00 Magazines/Periodicals	450.00		0.00		391.20		391.20	58.80	
35. 001-1100-5641-105-00 Literacy - Magazines/Periodicals	350.00		0.00		0.00		0.00	350.00	
36. 001-1100-5641-115-00 Social Studies - Magazines/Periodicals	100.00		0.00		0.00		0.00	100.00	
37. 001-1100-5650-000-00 Instructional-audio-visual Materials	2,500.00		0.00		67.25		67.25	2,432.75	
38. 001-1100-5660-000-00 Instructional-manipulative Devices	0.00		0.00		198.94		198.94	(198.94)	
39. 001-1100-5660-105-00 Literacy - Manipulative Devices	1,000.00		0.00		0.00		0.00	1,000.00	
40. 001-1100-5660-111-00 Math - Manipulatives	1,500.00		0.00		63.97		63.97	1,436.03	
41. 001-1100-5660-113-00 Science - Manipulatives	500.00		0.00		0.00		0.00	500.00	
42. 001-1100-5670-000-00 Instructional-computer Software	3,500.00		0.00		590.00		590.00	2,910.00	
43. 001-1100-5681-113-00 Science - Tech Ed	1,000.00		0.00		0.00		0.00	1,000.00	
44. 001-1100-5730-000-00 Instructional-instructional Equipment	0.00		0.00		518.80		518.80	(518.80)	
45. 001-1100-5730-117-00 Phys Ed - Equipment	800.00		0.00		0.00		0.00	800.00	
46. 001-1100-5733-000-00 Instructional-furniture & Fixtures	7,000.00		0.00		339.58		339.58	6,660.42	
47. 001-1100-5734-000-00 Instructional-computer Equipment	20,000.00		0.00		2,393.00		2,393.00	17,607.00	
48. 001-1100-5810-000-00 Dues/Fees/Registration	250.00		0.00		0.00		0.00	250.00	
TOTAL 1100 Instructional	\$3,090,681.92		\$11,887.79		\$11,760.34		\$23,648.13	\$3,067,033.79	
1101 School Wide Program									
49. 001-1101-5110-000-00 SWP Salaries Incl Tutors	139,500.00		0.00		0.00		0.00	139,500.00	
50. 001-1101-5210-000-00 SWP Group Health	32,187.64		0.00		0.00		0.00	32,187.64	
51. 001-1101-5220-000-00 SWP FICA	10,671.75		0.00		0.00		0.00	10,671.75	
52. 001-1101-5230-000-00 SWP - Group Life	200.00		29.40		0.00		29.40	170.60	
53. 001-1101-5232-000-00 SWP OPEB Retirement Benefits	1,100.00		0.00		0.00		0.00	1,100.00	
54. 001-1101-5250-000-00 SWP Workers Comp.	625.00		0.00		0.00		0.00	625.00	
55. 001-1101-5260-000-00 SWP Unempl. Comp.	200.00		0.00		0.00		0.00	200.00	

Alburgh Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining 7/1/2018 - 6/30/2019
56. 001-1101-5280-000-00 SWP Group Dental	525.00	0.00	0.00	0.00	525.00
57. 001-1101-5281-000-00 SWP Group Vision	167.00	0.00	0.00	0.00	167.00
58. 001-1101-5290-000-00 SWP Prof. Development	1,105.00	0.00	0.00	0.00	1,105.00
59. 001-1101-5610-000-00 SWP- Supplies	650.00	0.00	102.82	102.82	547.18
TOTAL 1101 School Wide Program	\$186,931.39	\$29.40	\$102.82	\$132.22	\$186,799.17
1123 Universal Access Pre-K/Act 62					
60. 001-1123-5110-000-00 Universal Access-Pre K Salaries	36,636.00	0.00	0.00	0.00	36,636.00
61. 001-1123-5210-000-00 UA Pre K- Group Health	2,400.00	0.00	0.00	0.00	2,400.00
62. 001-1123-5220-000-00 UA Pre K- FICA	2,802.65	0.00	0.00	0.00	2,802.65
63. 001-1123-5230-000-00 UA-Pre K- Group Life Ins.	0.00	14.70	0.00	14.70	(14.70)
64. 001-1123-5250-000-00 UA-Pre K- Workers Comp.	18.00	0.00	0.00	0.00	18.00
65. 001-1123-5260-000-00 UA- Pre K- Unemp. Comp.	341.00	0.00	0.00	0.00	341.00
66. 001-1123-5270-000-00 UA- Pre K- Course Reimb.	1,100.00	0.00	0.00	0.00	1,100.00
67. 001-1123-5290-000-00 UA - Pre K- Prof. Development	300.00	0.00	0.00	0.00	300.00
68. 001-1123-5515-000-00 Pre-K Field Trips	500.00	0.00	0.00	0.00	500.00
69. 001-1123-5563-000-00 Tuition - UAPK/Act 62	3,092.00	0.00	0.00	0.00	3,092.00
70. 001-1123-5610-000-00 Preschool Supplies	1,000.00	0.00	1,018.38	1,018.38	(18.38)
71. 001-1123-5640-000-00 Preschool Books & Equip	300.00	0.00	0.00	0.00	300.00
TOTAL 1123 Universal Access Pre-K/Act 62	\$48,489.65	\$14.70	\$1,018.38	\$1,033.08	\$47,456.57
1200 Special Education					
72. 001-1200-5112-000-00 Special Ed-substitutes	300.00	0.00	0.00	0.00	300.00
73. 001-1200-5115-000-00 Special Ed-aides Salaries	254,063.87	0.00	0.00	0.00	254,063.87
74. 001-1200-5210-000-00 Special Ed-group Health Insurance	81,101.15	0.00	0.00	0.00	81,101.15
75. 001-1200-5220-000-00 Special Ed-fica	19,458.84	0.00	0.00	0.00	19,458.84
76. 001-1200-5230-000-00 Special Ed - Group Life	424.61	0.00	0.00	0.00	424.61
77. 001-1200-5240-000-00 Special Ed. - Retirement	2,083.98	0.00	0.00	0.00	2,083.98
78. 001-1200-5250-000-00 Special Ed - Workers Comp.	1,330.00	0.00	0.00	0.00	1,330.00
79. 001-1200-5260-000-00 Special Ed-unemployment Comp.	210.00	0.00	0.00	0.00	210.00

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80. 001-1200-5270-000-00 Special Ed-course Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00
81. 001-1200-5280-000-00 Special Ed-group Dental Insurance	4,206.57	0.00	0.00	0.00	4,206.57
82. 001-1200-5281-000-00 Special Ed-group Vision Insurance	1,720.49	0.00	0.00	0.00	1,720.49
TOTAL 1200 Special Education	\$366,399.51	\$0.00	\$0.00	\$0.00	\$366,399.51
1410 Student Body Activities					
83. 001-1410-5110-000-00 Student Body Activities- Salaries	4,000.00	900.00	0.00	900.00	3,100.00
84. 001-1410-5120-000-00 Coaches & Refs Salaries	2,000.00	0.00	0.00	0.00	2,000.00
85. 001-1410-5121-000-00 Student Activities - Camp Abnaki	1,600.00	0.00	0.00	0.00	1,600.00
86. 001-1410-5220-000-00 Coaches & Refs FICA	581.40	68.85	0.00	68.85	512.55
87. 001-1410-5250-000-00 Coaches/Refs/Student Progr WC	58.25	0.00	0.00	0.00	58.25
88. 001-1410-5337-000-00 Student activities - Programs	8,000.00	0.00	0.00	0.00	8,000.00
89. 001-1410-5500-000-00 Student Activities-Oth Purchased Svcs	2,000.00	0.00	0.00	0.00	2,000.00
90. 001-1410-5610-000-00 Student Body Activities-general Supplies	1,700.00	0.00	0.00	0.00	1,700.00
91. 001-1410-5683-000-00 Instructional- Sports/Exp/Sup/Bus	10,000.00	0.00	745.00	745.00	9,255.00
TOTAL 1410 Student Body Activities	\$29,939.65	\$968.85	\$745.00	\$1,713.85	\$28,225.80
1422 Summer School Program					
92. 001-1422-5110-000-00 Summer School Program- Salary	7,000.00	8,725.00	0.00	8,725.00	(1,725.00)
93. 001-1422-5220-000-00 Summer School - FICA	535.50	667.55	0.00	667.55	(132.05)
94. 001-1422-5250-000-00 Summer School - Workers Comp.	88.65	0.00	0.00	0.00	88.65
95. 001-1422-5610-000-00 Summer School- Supplies	500.00	0.00	0.00	0.00	500.00
TOTAL 1422 Summer School Program	\$8,124.15	\$9,392.55	\$0.00	\$9,392.55	\$(1,268.40)
2120 Guidance Services					
96. 001-2120-5110-000-00 Guidance-salary	55,309.20	0.00	0.00	0.00	55,309.20
97. 001-2120-5210-000-00 Guidance - Health Ins.	5,830.47	0.00	0.00	0.00	5,830.47
98. 001-2120-5220-000-00 Guidance -FICA	4,231.15	0.00	0.00	0.00	4,231.15
99. 001-2120-5230-000-00 Guidance - Group Life	105.84	14.70	0.00	14.70	91.14
100. 001-2120-5250-000-00 Guidance-Workers Comp	604.00	0.00	0.00	0.00	604.00

Alburgh Town School District

Expenses All Funds Function and Object Codes

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Reported Period 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Spent & Encumbered	Amount Remaining 7/1/2018 - 6/30/2019
101. 001-2120-5260-000-00 Guidance-unemployment	35.00	0.00	0.00	0.00	35.00
102. 001-2120-5270-000-00 Guidance Course Reimbursement	1,000.00	0.00	0.00	0.00	1,000.00
103. 001-2120-5280-000-00 Guidance - Dental	684.05	0.00	0.00	0.00	684.05
104. 001-2120-5281-000-00 Guidance Vision Insurance	118.84	0.00	0.00	0.00	118.84
105. 001-2120-5310-000-00 Contracted Service-guidance-PBIS	500.00	0.00	0.00	0.00	500.00
106. 001-2120-5610-000-00 Guidance-general Supplies	300.00	0.00	78.21	78.21	221.79
107. 001-2120-5640-000-00 Guidance-books	400.00	0.00	0.00	0.00	400.00
108. 001-2120-5650-000-00 Guidance Audio-visual	500.00	0.00	0.00	0.00	500.00
TOTAL 2120 Guidance Services	\$69,618.55	\$14.70	\$78.21	\$92.91	\$69,525.64
2134 Health Services					
109. 001-2134-5115-000-00 Health Services - LPN	20,163.00	0.00	0.00	0.00	20,163.00
110. 001-2134-5220-000-00 Health Services-fica	1,542.47	0.00	0.00	0.00	1,542.47
111. 001-2134-5240-000-00 Health Svcs - Retirement	403.26	0.00	0.00	0.00	403.26
112. 001-2134-5250-000-00 Health Services-Workers Comp.	188.00	0.00	0.00	0.00	188.00
113. 001-2134-5260-000-00 Health Services-unemployment Comp.	18.00	0.00	0.00	0.00	18.00
114. 001-2134-5290-000-00 Health Services-Prof. Development	100.00	0.00	0.00	0.00	100.00
115. 001-2134-5332-000-00 Health Services Assessment	23,667.00	0.00	0.00	0.00	23,667.00
116. 001-2134-5580-000-00 Health Services-travel	100.00	0.00	0.00	0.00	100.00
117. 001-2134-5610-000-00 Health Services-general Supplies	700.00	0.00	694.44	694.44	5.56
TOTAL 2134 Health Services	\$46,881.73	\$0.00	\$694.44	\$694.44	\$46,187.29
2150 Speech Services					
118. 001-2150-5110-000-00 Speech Services-salaries	22,500.00	0.00	0.00	0.00	22,500.00
119. 001-2150-5220-000-00 Speech Services-fica	1,721.25	0.00	0.00	0.00	1,721.25
120. 001-2150-5250-000-00 Speech Services-Workers Comp.	37.50	0.00	0.00	0.00	37.50
121. 001-2150-5260-000-00 Speech Services-unemployment Comp.	25.00	0.00	0.00	0.00	25.00
122. 001-2150-5270-000-00 Speech Services-course Reimbursement	265.00	0.00	0.00	0.00	265.00
TOTAL 2150 Speech Services	\$24,548.75	\$0.00	\$0.00	\$0.00	\$24,548.75
2222 Library					

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123. 001-2222-5110-000-00 Library Services-salary	57,333.00	0.00	0.00	0.00	57,333.00
124. 001-2222-5210-000-00 Library Services-group Health Insurance	9,276.18	0.00	0.00	0.00	9,276.18
125. 001-2222-5220-000-00 Library Services-fica	4,385.97	0.00	0.00	0.00	4,385.97
126. 001-2222-5230-000-00 Library Services - Life	88.20	14.70	0.00	14.70	73.50
127. 001-2222-5250-000-00 Library Services-Workers Comp.	65.00	0.00	0.00	0.00	65.00
128. 001-2222-5260-000-00 Library Services-unemployment Comp.	22.00	0.00	0.00	0.00	22.00
129. 001-2222-5280-000-00 Library Services-group Dental Insurance	883.98	0.00	0.00	0.00	883.98
130. 001-2222-5610-000-00 Library Services-library Supplies	400.00	133.78	0.00	133.78	266.22
131. 001-2222-5640-000-00 Library Services-library Books	5,000.00	0.00	0.00	0.00	5,000.00
132. 001-2222-5641-000-00 Library Services-magazines/periodicals	250.00	15.90	46.90	62.80	187.20
133. 001-2222-5670-000-00 Library Services-computer Software	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2222 Library	\$78,704.33	\$164.38	\$46.90	\$211.28	\$78,493.05
2310 Board of Education					
134. 001-2310-5110-000-00 Board Of Ed Services-salaries	3,000.00	0.00	0.00	0.00	3,000.00
135. 001-2310-5111-000-00 Board Of Ed/treasurer-salary	1,500.00	0.00	0.00	0.00	1,500.00
136. 001-2310-5220-000-00 Board Of Ed Services-fica	344.25	0.00	0.00	0.00	344.25
137. 001-2310-5300-000-00 Cafeteria Plan	1,500.00	0.00	0.00	0.00	1,500.00
138. 001-2310-5360-000-00 Board Of Ed Services-legal Services	1,000.00	0.00	0.00	0.00	1,000.00
139. 001-2310-5540-000-00 Board Of Ed Services-advertising	750.00	0.00	0.00	0.00	750.00
140. 001-2310-5610-000-00 Board Of Ed Services-supplies	750.00	0.00	0.00	0.00	750.00
141. 001-2310-5611-000-00 Board of Ed - Board of Ed Expense	150.00	0.00	0.00	0.00	150.00
142. 001-2310-5612-000-00 Board Of Ed Services-treasurer's Supplie	50.00	0.00	0.00	0.00	50.00
143. 001-2310-5613-000-00 Board Of Ed Svc - Sales tax reimb to EE	450.00	0.00	0.00	0.00	450.00
144. 001-2310-5810-000-00 Board Of Ed Services-vsba Dues	1,400.00	0.00	0.00	0.00	1,400.00
TOTAL 2310 Board of Education	\$10,894.25	\$0.00	\$0.00	\$0.00	\$10,894.25
2320 Administrative Services - Supervisory U					
145. 001-2320-5331-000-00 SU General Assessment	355,799.00	177,899.50	0.00	177,899.50	177,899.50
TOTAL 2320 Administrative Services - Supervisory U	\$355,799.00	\$177,899.50	\$0.00	\$177,899.50	\$177,899.50

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2410 Principal Services					
146. 001-2410-5110-000-00 Principal Service-salary	79,716.85	10,961.55	0.00	10,961.55	68,755.30
147. 001-2410-5112-000-00 Principal Services-substitutes	0.00	789.50	0.00	789.50	(789.50)
148. 001-2410-5113-000-00 Principal Service-secretary Salary	59,728.80	897.15	0.00	897.15	58,831.65
149. 001-2410-5117-000-00 Prin Svc - Home School Coordinator	56,269.93	0.00	0.00	0.00	56,269.93
150. 001-2410-5210-000-00 Principal Services-group Health Insuranc	42,327.61	0.00	0.00	0.00	42,327.61
151. 001-2410-5220-000-00 Principal Services-fica	14,972.24	967.59	0.00	967.59	14,004.65
152. 001-2410-5230-000-00 Principal Service-group Life Insurance	756.00	21.00	0.00	21.00	735.00
153. 001-2410-5240-000-00 Principal Svcs - Retirement	1,194.58	17.94	0.00	17.94	1,176.64
154. 001-2410-5250-000-00 Principal Services-Workers Comp.	1,820.00	0.00	0.00	0.00	1,820.00
155. 001-2410-5260-000-00 Principal Service-unemployment Comp.	75.00	0.00	0.00	0.00	75.00
156. 001-2410-5270-000-00 Principal Svcs.- Course Reimb.	2,000.00	0.00	0.00	0.00	2,000.00
157. 001-2410-5280-000-00 Principal Services-group Dental Insuranc	2,422.07	0.00	0.00	0.00	2,422.07
158. 001-2410-5281-000-00 Principal Services-group Vision Insuranc	1,056.63	0.00	0.00	0.00	1,056.63
159. 001-2410-5290-000-00 Principal Svcs.- Prof. Development	1,500.00	0.00	0.00	0.00	1,500.00
160. 001-2410-5291-000-00 Principal Services-Prof. Expense-Princip	1,500.00	0.00	0.00	0.00	1,500.00
161. 001-2410-5430-000-00 Principal Svcs.- Copier Svcs.	6,450.00	0.00	0.00	0.00	6,450.00
162. 001-2410-5530-000-00 Principal Services-telephone	5,000.00	282.37	0.00	282.37	4,717.63
163. 001-2410-5532-000-00 Principal Svcs.- Postage	1,500.00	0.00	0.00	0.00	1,500.00
164. 001-2410-5580-000-00 Principal Services-travel	2,500.00	0.00	0.00	0.00	2,500.00
165. 001-2410-5610-000-00 Principal Services-office Supplies/petty	2,000.00	0.00	0.00	0.00	2,000.00
166. 001-2410-5670-000-00 Principals Svcs - Computer Software	1,000.00	0.00	0.00	0.00	1,000.00
167. 001-2410-5733-000-00 Principal Svcs- Furn./Fixtures	700.00	0.00	0.00	0.00	700.00
168. 001-2410-5734-000-00 Principal Svcs. - Computer Equipment	1,250.00	0.00	0.00	0.00	1,250.00
169. 001-2410-5810-000-00 Dues and Fees	1,500.00	629.00	0.00	629.00	871.00
TOTAL 2410 Principal Services	\$287,239.71	\$14,566.10	\$0.00	\$14,566.10	\$272,673.61
2420 Supportive Services - Special Ed Coordi					
170. 001-2420-5332-000-00 Professional Services from SU	581,074.59	290,537.30	0.00	290,537.30	290,537.29

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TOTAL 2420 Supportive Services - Special Ed Coordi	\$581,074.59	\$290,537.30	\$0.00	\$290,537.30	\$290,537.29
2520 Short Term Loans					
171. 001-2520-5830-000-00 Fiscal Services-short Term Loans Interes	26,000.00	0.00	0.00	0.00	26,000.00
TOTAL 2520 Short Term Loans	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2600 Operation/Maintenance of Plant					
172. 001-2600-5110-000-00 Operation/maint. Of Plant-salaries	67,045.68	9,079.21	0.00	9,079.21	57,966.47
173. 001-2600-5112-000-00 Operation/maint. Of Plant-substitutes	4,000.00	2,947.75	0.00	2,947.75	1,052.25
174. 001-2600-5210-000-00 Operation/maint. Of Plant-group Health I	8,823.20	0.00	0.00	0.00	8,823.20
175. 001-2600-5220-000-00 Operation/maint. Of Plant-fica	5,434.99	920.09	0.00	920.09	4,514.90
176. 001-2600-5240-000-00 Oper/Maint of Plant- Retirement	1,340.91	207.28	0.00	207.28	1,133.63
177. 001-2600-5250-000-00 Operation/maint. Of Plant-Workers Comp	610.00	0.00	0.00	0.00	610.00
178. 001-2600-5260-000-00 Operation/maint. Of Plant-unemployment C	50.00	0.00	0.00	0.00	50.00
179. 001-2600-5280-000-00 Operation/maint. Of Plant-group Dental I	1,924.27	0.00	0.00	0.00	1,924.27
180. 001-2600-5281-000-00 Operation/maint. Of Plant-group Vision I	550.37	0.00	0.00	0.00	550.37
181. 001-2600-5421-000-00 Operation/maint. Of Plant-garbage Collec	3,500.00	0.00	0.00	0.00	3,500.00
182. 001-2600-5431-000-00 Operation/maint. Of Plant-grounds - Repa	2,500.00	0.00	0.00	0.00	2,500.00
183. 001-2600-5432-000-00 Operation/Maint of Plant - Repairs/Maint	50,000.00	1,655.22	0.00	1,655.22	48,344.78
184. 001-2600-5433-000-00 Operation/Maint - Repairs	3,500.00	0.00	0.00	0.00	3,500.00
185. 001-2600-5436-000-00 Op/Maint of Plant - Contr Service	5,500.00	0.00	0.00	0.00	5,500.00
186. 001-2600-5580-000-00 Oper/maint Of Plant-travel	600.00	0.00	0.00	0.00	600.00
187. 001-2600-5610-000-00 Oper/maint. Of Plant-Custodial Supplies	15,000.00	1,128.61	0.00	1,128.61	13,871.39
188. 001-2600-5622-000-00 Operation/maint. Of Plant-Electricity	40,000.00	96.46	0.00	96.46	39,903.54
189. 001-2600-5623-000-00 Operation/Plant - Propane	30,000.00	0.00	0.00	0.00	30,000.00
190. 001-2600-5624-000-00 Oper/maint Of Plant-Water	10,000.00	0.00	0.00	0.00	10,000.00
191. 001-2600-5710-000-00 Operation/maint. Of Plant-improvements	150,000.00	4,975.00	19,631.60	24,606.60	125,393.40
192. 001-2600-5730-000-00 Operation/Maint of Plant- Equipment	1,000.00	0.00	0.00	0.00	1,000.00
193. 001-2600-5733-000-00 Operation/maint Of Plant-furniture & Fix	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL 2600 Operation/Maintenance of Plant	\$404,879.42	\$21,009.62	\$19,631.60	\$40,641.22	\$364,238.20

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2700 Transportation Services					
194. 001-2700-5115-000-00 Crossing Guard	3,600.00	0.00	0.00	0.00	3,600.00
195. 001-2700-5220-000-00 Crossing Guard FICA	0.02	0.00	0.00	0.00	0.02
196. 001-2700-5332-000-00 Bus Service from SU	156,472.00	78,236.00	0.00	78,236.00	78,236.00
TOTAL 2700 Transportation Services	\$160,072.02	\$78,236.00	\$0.00	\$78,236.00	\$81,836.02
3100 Food Service					
197. 001-3100-5930-000-00 Tifer to Food Program to cover Insurances	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL 3100 Food Service	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL 001 General Fund	\$5,796,278.62	\$604,720.89	\$34,077.69	\$638,798.58	\$5,157,480.04
501 Food Program					
3100 Food Service					
198. 501-3100-5110-000-00 Food Service - Salaries	0.00	1,859.51	0.00	1,859.51	(1,859.51)
199. 501-3100-5220-000-00 Food Service - FICA & Medicare	0.00	142.26	0.00	142.26	(142.26)
TOTAL 3100 Food Service	\$0.00	\$2,001.77	\$0.00	\$2,001.77	\$(2,001.77)
TOTAL 501 Food Program	\$0.00	\$2,001.77	\$0.00	\$2,001.77	\$(2,001.77)
GRAND TOTAL	\$5,796,278.62	\$606,722.66	\$34,077.69	\$640,800.35	\$5,155,478.27