

ANNUAL REPORT

OF THE

**BARTON ACADEMY AND
GRADED SCHOOL DISTRICT**

March 29, 2016
7:00 P.M.
BARTON, VT

WARNING OF THE ANNUAL MEETING
BARTON ACADEMY AND GRADED SCHOOL DISTRICT

The legal voters of Barton Academy and Graded School District are hereby notified to meet at the Barton School Gymnasium on Tuesday evening, March 29, 2016 at 7:00 p.m., eastern daylight time, to transact the following business viz:

1. To elect a Moderator, Clerk, Treasurer, and Tax Collector to serve for one year.
2. To hear and act upon the report of the School District Directors.
3. To elect a Director to the Barton Incorporated School District for a three-year term (vice Kathy White, whose term expires).
4. To elect a Director to the Barton Incorporated School District for a one-year term (vice Shawn Perron, whose term expires).
5. To elect a Director to the Barton Incorporated School District for a one-year term (vice Matthew Gilcris, whose term expires).
6. To elect a member to the Lake Region Union High School District for a three year term (vice Patricia Bermon, whose term expires)
7. To see what annual salaries the electorate shall authorize in payment of the school Directors.
8. To have presented an estimate of the expenses of the District for the ensuing year.
9. Shall the voters of the school district approve the school board to expense \$ 2.913,980, which is the amount the school board has determined necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$ 12,642.09 per equalized pupil. This projected spending per equalized pupil is 3.00 % higher than spending for the current year.
10. To see if the voters will authorize the school Directors to borrow money, if necessary, to pay outstanding indebtedness and current expenses of the District.
11. To see in what manner the taxes shall be collected.
12. Discussion of other non-binding business.
13. To adjourn.

Dated at Barton, Vermont this 15th day of December 2015.

Grace Mason
Grace Mason, Clerk

Barton Academy and Graded School District

Kathy White

Shawn Perron

Matthew Gilcris

Barton Academy and Graded School District Board of Directors

I hereby certify the above warning was duly recorded in the records of the Barton Academy and Graded School District previous to the posting and publication.

Dated at Barton, Vermont this 15th day of December 2015.

Grace Mason
Grace Mason, Clerk

Barton Academy and Graded School District

Barton School District BUDGET REVENUE

| | Budget 2014-15 | Actual 2014-15 | Budget 2015-16 | Anticipated 2015-16 | Proposed 2016-17 | |
|--|--------------------|--------------------|--------------------|------------------------|---------------------|--------------|
| 01 GENERAL FUND | | | | | | |
| 01-00-00-0000-4000-1110/3110 ED SPENDING (TAXES & STATE AID) | \$2,122,032 | \$2,104,944 | \$2,312,088 | \$2,312,087 | \$2,306,550 | -0.24% |
| 01-00-00-0000-4000-1111 DELINQUENT TAXES | \$0 | \$23,471 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-1199 PRIOR YEAR SURPLUS | \$221,343 | \$338,561 | \$102,544 | \$272,806 | \$160,048 | |
| 01-00-00-0000-4000-1300 TUITION | \$36,816 | \$50,917 | \$48,425 | \$9,865 | \$9,865 | |
| 01-00-00-0000-4000-1500 EARNINGS ON INVESTMENTS | \$14,400 | \$18,035 | \$15,000 | \$15,000 | \$15,000 | |
| 01-00-00-0000-4000-1501 INT/COLLECTION FEES FROM DEL. TAXES | \$0 | \$26,428 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-1900 MISCELLANEOUS | \$0 | \$1,065 | \$0 | \$99 | \$0 | |
| 01-00-00-0000-4000-1903 CENTREX REIMB. | \$2,500 | \$2,379 | \$2,500 | \$2,500 | \$2,500 | |
| 01-00-00-0000-4000-1906 FMDA REBATE | \$0 | \$248 | \$0 | \$211 | \$0 | |
| 01-00-00-0000-4000-1908 VSAC GEAR UP | \$0 | \$367 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-1910 FACILITY RENT | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
| 01-00-00-0000-4000-1911 REFUNDS | \$0 | \$1,181 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-2481 MEDICAID | \$0 | \$8,726 | \$0 | \$9,031 | \$0 | |
| 01-00-00-0000-4000-2785 SWP SUB GRANT | \$96,777 | \$109,293 | \$86,662 | \$91,762 | \$95,385 | |
| 01-00-00-0000-4000-3150 STATE AID TRANSPORTATION | \$47,274 | \$47,848 | \$47,848 | \$47,074 | \$47,074 | |
| 01-00-00-0000-4000-3201 MAINSTREAM GRANT | \$63,602 | \$61,463 | \$61,606 | \$61,606 | \$61,606 | |
| 01-00-00-0000-4000-3202 SPECIAL EDUCATION REIMB | \$209,516 | \$218,999 | \$200,642 | \$225,722 | \$189,629 | |
| 01-00-00-0000-4000-3203 EXTRA ORDINARY REIMB | \$0 | \$7,290 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-3204 EARLY ESSENTIAL EDUCATION | \$16,184 | \$16,423 | \$16,824 | \$16,824 | \$16,824 | |
| 01-00-00-0000-4000-3490 OTHER STATE REIMBURSEMENT | \$0 | \$75 | \$0 | \$0 | \$0 | |
| 01-00-00-0000-4000-5903 E-RATE REIMBURSEMENT | \$4,000 | \$7,491 | \$6,000 | \$7,500 | \$7,500 | |
| TOTAL 01 GENERAL FUND | \$2,836,444 | \$3,047,203 | \$2,902,139 | \$3,074,086 | \$2,913,980 | 0.41% |

Barton School District

BUDGET EXPENDITURES

| | Budget 2014-15 | Actual 2014-15 | Budget 2015-16 | Anticipated 2015-16 | Proposed 2016-17 | |
|---|--------------------|--------------------|--------------------|------------------------|---------------------|----------------|
| 01 GENERAL FUND | | | | | | |
| 1100 GENERAL INSTRUCTION | | | | | | |
| 01-00-00-1100-5110-0000 SALARIES | \$659,919 | \$672,381 | \$702,748 | \$679,365 | \$702,470 | |
| 01-00-00-1100-5110-2481 SALARIES/MEDICAID | \$0 | \$4,979 | \$0 | \$5,148 | \$0 | |
| 01-00-00-1100-5111-0000 SUPPORT STAFF SALARIES | \$46,729 | \$42,025 | \$48,603 | \$43,142 | \$49,870 | |
| 01-00-00-1100-5120-0000 SUBSTITUTES | \$13,000 | \$14,688 | \$13,000 | \$15,000 | \$15,000 | |
| 01-00-00-1100-5210-0000 HEALTH INSURANCE | \$143,464 | \$154,482 | \$158,937 | \$178,070 | \$192,137 | |
| 01-00-00-1100-5210-2481 HEALTH INSURANCE | \$0 | \$3,084 | \$0 | \$3,217 | \$0 | |
| 01-00-00-1100-5220-0000 FICA | \$55,053 | \$53,449 | \$58,472 | \$55,666 | \$57,554 | |
| 01-00-00-1100-5220-2481 SOCIAL SECURITY | \$0 | \$333 | \$0 | \$394 | \$0 | |
| 01-00-00-1100-5240-0000 MRE | \$1,869 | \$1,670 | \$1,944 | \$1,726 | \$1,995 | |
| 01-00-00-1100-5240-2481 MUNICIPAL RETIREMENT | \$0 | \$199 | \$0 | \$129 | \$0 | |
| 01-00-00-1100-5250-0000 WORKERS' COMPENSATION | \$6,117 | \$4,803 | \$5,427 | \$5,780 | \$6,019 | |
| 01-00-00-1100-5250-2481 WORKERS COMPENSATION | \$0 | \$35 | \$0 | \$41 | \$0 | |
| 01-00-00-1100-5260-0000 UNEMPLOYMENT | \$346 | \$368 | \$332 | \$943 | \$957 | |
| 01-00-00-1100-5260-2481 UNEMPLOYMENT | \$0 | \$3 | \$0 | \$14 | \$0 | |
| 01-00-00-1100-5270-0000 TUITION | \$7,000 | \$15,300 | \$7,000 | \$10,000 | \$10,000 | |
| 01-00-00-1100-5280-0000 DENTAL INSURANCE | \$5,792 | \$4,502 | \$5,111 | \$4,699 | \$4,960 | |
| 01-00-00-1100-5280-2481 DENTAL INSURANCE | \$0 | \$78 | \$0 | \$73 | \$0 | |
| 01-00-00-1100-5290-0000 CONFERENCES | \$5,000 | \$6,475 | \$5,000 | \$6,000 | \$6,000 | |
| 01-00-00-1100-5291-0000 DISABILITY INSURANCE | \$2,191 | \$2,111 | \$2,254 | \$2,168 | \$2,257 | |
| 01-00-00-1100-5291-2481 DISABILITY | \$0 | \$15 | \$0 | \$15 | \$0 | |
| 01-00-00-1100-5292-0000 SECTION 125 | \$72 | \$84 | \$144 | \$84 | \$84 | |
| 01-00-00-1100-5322-0000 TECH SUPPORT | \$32,545 | \$32,545 | \$34,193 | \$33,359 | \$34,193 | |
| 01-00-00-1100-5330-0000 PROFESSIONAL SERVICES | \$6,500 | \$5,377 | \$9,500 | \$9,500 | \$9,500 | |
| 01-00-00-1100-5331-0000 ART ASSESSMENT | \$32,912 | \$15,957 | \$17,882 | \$17,882 | \$24,843 | |
| 01-00-00-1100-5332-0000 EARLY EDUCATION SUPPOR | \$49,672 | \$49,672 | \$79,646 | \$79,646 | \$57,881 | |
| 01-00-00-1100-5430-0000 REPAIRS/MAINTENANCE | \$2,500 | \$1,077 | \$2,250 | \$2,250 | \$2,250 | |
| 01-00-00-1100-5513-0000 FIELD TRIPS/ENRICHMENT | \$1,000 | \$852 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-1100-5566-0000 STUDENT TUITION | \$25,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | |
| 01-00-00-1100-5580-0000 TRAVEL EXPENSES | \$0 | \$46 | \$0 | \$0 | \$0 | |
| 01-00-00-1100-5610-0000 SUPPLIES | \$23,000 | \$18,318 | \$23,000 | \$22,000 | \$23,000 | |
| 01-00-00-1100-5640-0000 BOOKS/PERIODICALS | \$7,400 | \$11,465 | \$7,400 | \$7,400 | \$7,400 | |
| 01-00-00-1100-5650-0000 AUDIO VISUAL MATERIALS | \$800 | \$0 | \$800 | \$800 | \$800 | |
| 01-00-00-1100-5670-0000 SOFTWARE | \$5,000 | \$4,251 | \$5,680 | \$5,680 | \$5,680 | |
| 01-00-00-1100-5730-0000 EQUIPMENT | \$7,400 | \$5,980 | \$7,400 | \$7,400 | \$7,400 | |
| 01-00-00-1100-5731-0000 COPIER | \$7,100 | \$8,083 | \$9,500 | \$9,500 | \$9,500 | |
| 01-00-00-1100-5734-0000 COMPUTER EQUIPMENT | \$26,000 | \$25,366 | \$27,747 | \$27,747 | \$27,747 | |
| 01-00-00-1100-5810-0000 DUES/FEES | \$750 | \$63 | \$750 | \$750 | \$750 | |
| TOTAL 1100 GENERAL INSTRUCTION | \$1,174,131 | \$1,160,115 | \$1,255,720 | \$1,256,586 | \$1,281,247 | 2.03% |
| 1150 SWP | | | | | | |
| 01-00-00-1150-5110-2785 SALARIES (SWP) | \$70,191 | \$70,671 | \$59,798 | \$59,377 | \$61,109 | |
| 01-00-00-1150-5210-2785 HEALTH INSURANCE | \$19,884 | \$20,422 | \$18,913 | \$19,208 | \$20,726 | |
| 01-00-00-1150-5220-2785 FICA | \$5,370 | \$5,101 | \$4,574 | \$4,542 | \$4,675 | |
| 01-00-00-1150-5241-2785 TRE ON BEHALF | \$0 | \$0 | \$2,392 | \$7,624 | \$7,846 | |
| 01-00-00-1150-5250-2785 WORKERS' COMPENSATION | \$597 | \$501 | \$425 | \$475 | \$475 | |
| 01-00-00-1150-5260-2785 UNEMPLOYMENT | \$32 | \$36 | \$22 | \$22 | \$22 | |
| 01-00-00-1150-5270-2785 TUITION | \$0 | \$5,229 | \$0 | \$0 | \$0 | |
| 01-00-00-1150-5280-2785 DENTAL INSURANCE | \$486 | \$409 | \$359 | \$335 | \$349 | |
| 01-00-00-1150-5290-2785 CONFERENCE | \$0 | \$11 | \$0 | \$0 | \$0 | |
| 01-00-00-1150-5291-2785 DISABILITY INSURANCE | \$218 | \$206 | \$179 | \$178 | \$183 | |
| 01-00-00-1150-5580-2785 TRAVEL EXPENSES | \$0 | \$6,559 | \$0 | \$0 | \$0 | |
| 01-00-00-1150-5610-2785 SUPPLIES | \$0 | \$148 | \$0 | \$0 | \$0 | |
| TOTAL 1150 SWP | \$96,778 | \$109,293 | \$86,662 | \$91,762 | \$95,385 | 10.07% |
| 1200 SPECIAL EDUCATION | | | | | | |
| 01-00-00-1200-5324-0000 SPECIAL ED ASSESSMENT | \$542,496 | \$542,496 | \$520,680 | \$520,680 | \$453,840 | |
| TOTAL 1200 SPECIAL EDUCATION | \$542,496 | \$542,496 | \$520,680 | \$520,680 | \$453,840 | -12.84% |
| 1211 PRE-K & EEE (SPECIAL EDUCATION) | | | | | | |
| 01-00-00-1211-5332-0000 PREK & EEE ASSESSMENT | \$58,924 | \$58,924 | \$124,204 | \$124,204 | \$135,517 | |
| TOTAL 1211 PRE-K & EEE (SPECIAL EDUCATION) | \$58,924 | \$58,924 | \$124,204 | \$124,204 | \$135,517 | 9.11% |
| 1410 CO-CURRICULAR | | | | | | |
| 01-00-00-1410-5110-0000 SALARY (CO-CURRICULAR) | \$5,400 | \$5,815 | \$5,400 | \$5,400 | \$5,400 | |
| 01-00-00-1410-5220-0000 SOCIAL SECURITY | \$413 | \$445 | \$413 | \$413 | \$413 | |
| 01-00-00-1410-5250-0000 WORKERS' COMPENSATION | \$0 | \$42 | \$0 | \$243 | \$243 | |
| 01-00-00-1410-5260-0000 UNEMPLOYMENT | \$0 | \$3 | \$0 | \$0 | \$0 | |
| 01-00-00-1410-5341-0000 OFFICIALS | \$1,250 | \$1,150 | \$1,250 | \$1,250 | \$1,250 | |
| 01-00-00-1410-5540-0000 ADVERTISING | \$100 | \$0 | \$100 | \$100 | \$100 | |
| 01-00-00-1410-5610-0000 SUPPLIES | \$268 | \$85 | \$268 | \$268 | \$268 | |
| 01-00-00-1410-5730-0000 EQUIPMENT | \$600 | \$1,089 | \$600 | \$600 | \$600 | |
| 01-00-00-1410-5810-0000 DUES/FEES | \$135 | \$0 | \$135 | \$135 | \$135 | |

| | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| TOTAL 1410 CO-CURRICULAR | \$8,166 | \$8,628 | \$8,166 | \$8,409 | \$8,409 | 2.98% |
| 2120 GUIDANCE | | | | | | |
| 01-00-00-2120-5110-0000 SALARIES | \$24,969 | \$26,040 | \$26,885 | \$26,885 | \$27,875 | |
| 01-00-00-2120-5210-0000 HEALTH INSURANCE | \$11,331 | \$0 | \$0 | \$0 | \$0 | |
| 01-00-00-2120-5220-0000 SOCIAL SECURITY | \$1,910 | \$1,992 | \$2,056 | \$2,057 | \$2,132 | |
| 01-00-00-2120-5250-0000 WORKERS' COMPENSATION | \$212 | \$185 | \$187 | \$151 | \$151 | |
| 01-00-00-2120-5260-0000 UNEMPLOYMENT | \$21 | \$13 | \$21 | \$60 | \$60 | |
| 01-00-00-2120-5280-0000 DENTAL INSURANCE | \$224 | \$0 | \$0 | \$0 | \$0 | |
| 01-00-00-2120-5290-0000 CONFERENCE | \$0 | \$138 | \$0 | \$150 | \$150 | |
| 01-00-00-2120-5291-0000 DISABILITY INSURANCE | \$77 | \$65 | \$81 | \$81 | \$84 | |
| 01-00-00-2120-5330-0000 PROFESSIONAL SERVICES | \$500 | \$0 | \$500 | \$500 | \$500 | |
| 01-00-00-2120-5513-0000 FIELD TRIPS/ENRICHMENT | \$500 | \$0 | \$500 | \$500 | \$500 | |
| 01-00-00-2120-5610-0000 SUPPLIES | \$750 | \$583 | \$750 | \$1,350 | \$1,350 | |
| 01-00-00-2120-5640-0000 BOOKS/PERIODICALS | \$0 | \$305 | \$100 | \$2,329 | \$500 | |
| TOTAL 2120 GUIDANCE | \$40,494 | \$29,321 | \$31,080 | \$34,061 | \$33,302 | 7.15% |
| 2130 HEALTH SERVICES | | | | | | |
| 01-00-00-2130-5110-0000 SALARIES (NURSE) | \$22,518 | \$22,518 | \$23,419 | \$22,518 | \$23,289 | |
| 01-00-00-2130-5120-0000 SUBSTITUTES | \$0 | \$0 | \$100 | \$100 | \$100 | |
| 01-00-00-2130-5210-0000 HEALTH INS. | \$14,087 | \$13,499 | \$13,985 | \$13,985 | \$15,090 | |
| 01-00-00-2130-5220-0000 SOCIAL SECURITY | \$1,723 | \$1,515 | \$1,799 | \$1,723 | \$1,782 | |
| 01-00-00-2130-5240-0000 MRE | \$901 | \$901 | \$937 | \$901 | \$932 | |
| 01-00-00-2130-5250-0000 WORKERS' COMPENSATION | \$191 | \$160 | \$162 | \$132 | \$186 | |
| 01-00-00-2130-5260-0000 UNEMPLOYMENT | \$21 | \$12 | \$21 | \$62 | \$62 | |
| 01-00-00-2130-5280-0000 DENTAL INSURANCE | \$374 | \$338 | \$342 | \$319 | \$332 | |
| 01-00-00-2130-5290-0000 CONFERENCE | \$100 | \$79 | \$100 | \$100 | \$100 | |
| 01-00-00-2130-5291-0000 DISABILITY INSURANCE | \$70 | \$67 | \$70 | \$68 | \$70 | |
| 01-00-00-2130-5331-0000 NURSE ASSESSMENT | \$3,647 | \$3,882 | \$4,201 | \$3,536 | \$4,127 | |
| 01-00-00-2130-5580-0000 TRAVEL EXPENSES | \$50 | \$0 | \$50 | \$50 | \$50 | |
| 01-00-00-2130-5610-0000 SUPPLIES | \$500 | \$449 | \$500 | \$500 | \$500 | |
| 01-00-00-2130-5670-0000 SOFTWARE | \$300 | \$319 | \$319 | \$332 | \$332 | |
| 01-00-00-2130-5810-0000 DUES/FEES | \$50 | \$0 | \$50 | \$50 | \$50 | |
| TOTAL 2130 HEALTH SERVICES | \$44,532 | \$43,737 | \$46,055 | \$44,375 | \$47,001 | 2.05% |
| 2150 SPLA | | | | | | |
| 01-00-00-2150-5330-0000 SPEECH PURCHASED SERVIC | \$0 | \$1,350 | \$0 | \$1,500 | \$1,500 | |
| TOTAL 2150 SPLA | \$0 | \$1,350 | \$0 | \$1,500 | \$1,500 | #DIV/0! |
| 2220 EDUCATION MEDIA | | | | | | |
| 01-00-00-2220-5110-0000 SALARY (EDUCATION MED | \$16,143 | \$16,296 | \$16,936 | \$21,900 | \$22,250 | |
| 01-00-00-2220-5120-0000 SUBSTITUTES | \$350 | \$251 | \$350 | \$350 | \$350 | |
| 01-00-00-2220-5210-0000 HEALTH INSURANCE | \$2,867 | \$0 | \$2,846 | \$2,846 | \$0 | |
| 01-00-00-2220-5220-0000 SOCIAL SECURITY | \$1,262 | \$1,266 | \$1,322 | \$1,702 | \$1,729 | |
| 01-00-00-2220-5250-0000 WORKERS' COMPENSATION | \$140 | \$115 | \$123 | \$97 | \$97 | |
| 01-00-00-2220-5260-0000 UNEMPLOYMENT | \$21 | \$8 | \$21 | \$62 | \$62 | |
| 01-00-00-2220-5270-0000 TUITION | \$0 | \$1,418 | \$0 | \$0 | \$0 | |
| 01-00-00-2220-5280-0000 DENTAL INSURANCE | \$149 | \$0 | \$137 | \$319 | \$332 | |
| 01-00-00-2220-5290-0000 STAFF CONFERENCE | \$200 | \$115 | \$200 | \$200 | \$200 | |
| 01-00-00-2220-5291-0000 DISABILITY INSURANCE | \$50 | \$49 | \$51 | \$66 | \$67 | |
| 01-00-00-2220-5330-0000 PURCHASED SERVICES | \$0 | \$1,668 | \$0 | \$0 | \$0 | |
| 01-00-00-2220-5430-0000 REPAIRS/MAINTENANCE | \$500 | \$0 | \$500 | \$500 | \$500 | |
| 01-00-00-2220-5580-0000 TRAVEL EXPENSES | \$100 | \$0 | \$100 | \$100 | \$100 | |
| 01-00-00-2220-5610-0000 SUPPLIES | \$500 | \$500 | \$500 | \$500 | \$500 | |
| 01-00-00-2220-5640-0000 BOOKS/PERIODICALS | \$5,150 | \$5,177 | \$5,150 | \$5,150 | \$5,150 | |
| 01-00-00-2220-5650-0000 AUDIO VISUAL EQUIPMENT | \$150 | \$105 | \$150 | \$150 | \$150 | |
| 01-00-00-2220-5670-0000 SOFTWARE | \$200 | \$200 | \$200 | \$200 | \$200 | |
| 01-00-00-2220-5730-0000 EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-2220-5810-0000 DUES/FEES | \$1,200 | \$1,180 | \$1,200 | \$1,166 | \$1,200 | |
| TOTAL 2220 EDUCATION MEDIA | \$29,982 | \$29,348 | \$30,786 | \$36,309 | \$33,887 | 10.07% |
| 2310 BOARD OF DIRECTORS | | | | | | |
| 01-00-00-2310-5110-0000 BOARD SALARIES | \$4,600 | \$4,858 | \$4,900 | \$4,900 | \$4,900 | |
| 01-00-00-2310-5220-0000 SOCIAL SECURITY | \$352 | \$372 | \$372 | \$375 | \$375 | |
| 01-00-00-2310-5360-0000 LEGAL SERVICES | \$1,000 | \$175 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-2310-5331-0000 AUDIT ASSESSMENT | \$5,750 | \$5,750 | \$5,750 | \$5,750 | \$6,000 | |
| 01-00-00-2310-5520-0000 LIABILITY INS | \$2,724 | \$2,710 | \$2,818 | \$1,961 | \$2,039 | |
| 01-00-00-2310-5530-0000 COMMUNICATIONS | \$750 | \$457 | \$750 | \$750 | \$750 | |
| 01-00-00-2310-5540-0000 ADVERTISING | \$1,200 | \$317 | \$1,200 | \$1,200 | \$1,200 | |
| 01-00-00-2310-5550-0000 PRINTING | \$1,200 | \$0 | \$1,200 | \$1,200 | \$1,200 | |
| 01-00-00-2310-5610-0000 SUPPLIES | \$750 | \$375 | \$750 | \$750 | \$750 | |
| 01-00-00-2310-5810-0000 DUES/FEES | \$1,500 | \$1,292 | \$1,500 | \$3,387 | \$1,500 | |
| TOTAL 2310 BOARD OF DIRECTORS | \$19,826 | \$16,307 | \$20,240 | \$21,273 | \$19,714 | -2.60% |
| 2313 TREASURER | | | | | | |
| 01-00-00-2313-5110-0000 TREASURER | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |
| 01-00-00-2313-5220-0000 SOCIAL SECURITY | \$765 | \$765 | \$765 | \$765 | \$765 | |
| 01-00-00-2313-5540-0000 ADVERTISING | \$0 | \$275 | \$50 | \$50 | \$50 | |
| 01-00-00-2313-5610-0000 SUPPLIES | \$1,000 | \$2,693 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-2313-5670-0000 SOFTWARE | \$0 | \$1,061 | \$1,100 | \$1,100 | \$1,100 | |
| TOTAL 2313 TREASURER | \$11,765 | \$14,794 | \$12,915 | \$12,915 | \$12,915 | 0.00% |
| 2316 TAX COLLECTOR | | | | | | |

| | | | | | | | |
|---|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| 01-00-00-2316-5110-0000 | Tax Collector | \$0 | \$18,124 | \$0 | \$1,319 | \$0 | |
| 01-00-00-2316-5220-0000 | SOCIAL SECURITY | \$0 | \$1,386 | \$0 | \$101 | \$0 | |
| TOTAL 2316 TAX COLLECTOR | | \$0 | \$19,510 | \$0 | \$1,420 | \$0 | #DIV/0! |
| 2321 OFFICE OF THE SUPERINTENDENT | | | | | | | |
| 01-00-00-2321-5331-0000 | CENTRAL OFFICE ASSESSMI | \$90,383 | \$90,383 | \$80,849 | \$80,849 | \$73,799 | |
| TOTAL 2321 OFFICE OF THE SUPERINTENDENT | | \$90,383 | \$90,383 | \$80,849 | \$80,849 | \$73,799 | -8.72% |
| 2410 PRINCIPAL'S OFFICE | | | | | | | |
| 01-00-00-2410-5110-0000 | PRINCIPAL'S SALARIES | \$125,211 | \$125,211 | \$128,968 | \$128,968 | \$134,127 | |
| 01-00-00-2410-5111-0000 | SECRETARY SALARIES | \$36,930 | \$32,051 | \$38,214 | \$37,995 | \$39,078 | |
| 01-00-00-2410-5120-0000 | SUBSTITUTES | \$700 | \$0 | \$700 | \$700 | \$700 | |
| 01-00-00-2410-5210-0000 | GR. HEALTH INS. | \$57,847 | \$55,215 | \$57,429 | \$57,429 | \$61,965 | |
| 01-00-00-2410-5220-0000 | SOCIAL SECURITY | \$12,457 | \$11,823 | \$12,842 | \$12,773 | \$13,250 | |
| 01-00-00-2410-5240-0000 | MRE | \$1,477 | \$1,282 | \$1,529 | \$1,520 | \$1,563 | |
| 01-00-00-2410-5250-0000 | WORKERS' COMPENSATION | \$1,384 | \$1,114 | \$1,132 | \$1,341 | \$1,391 | |
| 01-00-00-2410-5260-0000 | UNEMPLOYMENT | \$83 | \$81 | \$62 | \$187 | \$187 | |
| 01-00-00-2410-5270-0000 | TUITION | \$500 | \$0 | \$500 | \$500 | \$500 | |
| 01-00-00-2410-5280-0000 | DENTAL INSURANCE | \$1,950 | \$1,772 | \$1,784 | \$1,665 | \$1,732 | |
| 01-00-00-2410-5290-0000 | CONFERENCE | \$1,000 | \$654 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-2410-5291-0000 | DISABILITY INSURANCE | \$503 | \$471 | \$502 | \$501 | \$520 | |
| 01-00-00-2410-5330-0000 | PROFESSIONAL SERVICES | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | |
| 01-00-00-2410-5430-0000 | REPAIRS | \$1,200 | \$157 | \$1,200 | \$1,200 | \$1,200 | |
| 01-00-00-2410-5520-0000 | INSURANCE | \$225 | \$225 | \$225 | \$225 | \$225 | |
| 01-00-00-2410-5530-0000 | COMMUNICATIONS | \$18,500 | \$15,021 | \$18,500 | \$17,500 | \$18,000 | |
| 01-00-00-2410-5540-0000 | ADVERTISING | \$75 | \$0 | \$75 | \$75 | \$75 | |
| 01-00-00-2410-5580-0000 | TRAVEL EXPENSES | \$600 | \$169 | \$600 | \$600 | \$600 | |
| 01-00-00-2410-5610-0000 | SUPPLIES | \$2,500 | \$946 | \$2,500 | \$2,000 | \$2,500 | |
| 01-00-00-2410-5640-0000 | BOOKS/PERIODICALS | \$45 | \$0 | \$45 | \$45 | \$45 | |
| 01-00-00-2410-5670-0000 | SOFTWARE | \$675 | \$0 | \$675 | \$675 | \$675 | |
| 01-00-00-2410-5730-0000 | EQUIPMENT | \$1,500 | \$0 | \$1,500 | \$1,000 | \$1,500 | |
| 01-00-00-2410-5810-0000 | DUES/FEES | \$780 | \$830 | \$830 | \$830 | \$830 | |
| TOTAL 2410 PRINCIPAL'S OFFICE | | \$267,142 | \$247,022 | \$271,812 | \$269,728 | \$282,664 | 3.99% |
| 2520 FISCAL SERVICES | | | | | | | |
| 01-00-00-2520-5830-0000 | SHORT TERM INTEREST | \$20,000 | \$13,662 | \$20,000 | \$13,000 | \$15,000 | |
| TOTAL 2520 FISCAL SERVICES | | \$20,000 | \$13,662 | \$20,000 | \$13,000 | \$15,000 | -25.00% |
| 2600 MAINTENANCE | | | | | | | |
| 01-00-00-2600-5110-0000 | CUSTODIAN'S SALARY | \$60,701 | \$58,366 | \$63,259 | \$63,360 | \$69,205 | |
| 01-00-00-2600-5120-0000 | SUBSTITUTE SALARIES | \$2,500 | \$1,451 | \$2,500 | \$2,500 | \$2,500 | |
| 01-00-00-2600-5210-0000 | HEALTH INSURANCE | \$23,373 | \$20,393 | \$22,212 | \$13,985 | \$15,090 | |
| 01-00-00-2600-5220-0000 | SOCIAL SECURITY | \$4,835 | \$4,388 | \$5,030 | \$5,038 | \$5,485 | |
| 01-00-00-2600-5240-0000 | MRE | \$2,428 | \$2,335 | \$2,530 | \$2,534 | \$2,768 | |
| 01-00-00-2600-5250-0000 | WORKERS' COMPENSATION | \$537 | \$414 | \$421 | \$2,961 | \$3,079 | |
| 01-00-00-2600-5260-0000 | UNEMPLOYMENT | \$42 | \$30 | \$42 | \$124 | \$124 | |
| 01-00-00-2600-5280-0000 | DENTAL | \$747 | \$643 | \$1,684 | \$319 | \$332 | |
| 01-00-00-2600-5290-0000 | STAFF CONFERENCE | \$275 | \$130 | \$275 | \$275 | \$275 | |
| 01-00-00-2600-5291-0000 | DISABILITY INSURANCE | \$188 | \$175 | \$190 | \$190 | \$190 | |
| 01-00-00-2600-5343-0000 | SECURITY | \$450 | \$657 | \$300 | \$300 | \$300 | |
| 01-00-00-2600-5411-0000 | WATER/SEWAGE | \$13,000 | \$14,770 | \$13,000 | \$15,000 | \$15,000 | |
| 01-00-00-2600-5421-0000 | DISPOSAL SERVICE | \$3,000 | \$1,812 | \$3,000 | \$3,000 | \$3,000 | |
| 01-00-00-2600-5422-0000 | SNOW REMOVAL | \$3,000 | \$786 | \$3,000 | \$3,000 | \$3,000 | |
| 01-00-00-2600-5430-0000 | REPAIRS/MAINTENANCE | \$25,000 | \$21,880 | \$25,000 | \$25,000 | \$25,000 | |
| 01-00-00-2600-5520-0000 | PROPERTY INSURANCE | \$9,799 | \$8,978 | \$9,337 | \$8,844 | \$9,198 | |
| 01-00-00-2600-5580-0000 | TRAVEL EXPENSES | \$350 | \$42 | \$350 | \$350 | \$350 | |
| 01-00-00-2600-5610-0000 | SUPPLIES | \$18,000 | \$15,823 | \$10,000 | \$13,382 | \$15,000 | |
| 01-00-00-2600-5622-0000 | ELECTRICITY | \$33,600 | \$29,255 | \$30,000 | \$33,000 | \$35,000 | Inc. rates |
| 01-00-00-2600-5623-0000 | GAS (PROPANE) | \$1,500 | \$1,132 | \$2,000 | \$2,000 | \$2,000 | |
| 01-00-00-2600-5624-0000 | FUEL OIL | \$45,000 | \$49,289 | \$50,470 | \$50,470 | \$53,000 | |
| 01-00-00-2600-5626-0000 | GASOLINE | \$400 | \$340 | \$400 | \$400 | \$400 | |
| 01-00-00-2600-5730-0000 | EQUIPMENT | \$3,000 | \$940 | \$3,000 | \$3,000 | \$3,000 | |
| TOTAL 2600 MAINTENANCE | | \$251,725 | \$234,026 | \$248,000 | \$249,034 | \$263,297 | 6.17% |
| 2710 TRANSPORTATION (BUS CONTRACT) | | | | | | | |
| 01-00-00-2710-5331-0000 | TRANSPORTATION ASSESSM | \$0 | \$0 | \$0 | \$0 | \$115,217 | |
| 01-00-00-2710-5519-0000 | BUS CONTRACT | \$111,528 | \$107,681 | \$113,982 | \$111,847 | \$0 | |
| TOTAL 2710 TRANSPORTATION (BUS CONTRACT) | | \$111,528 | \$107,681 | \$113,982 | \$111,847 | \$115,217 | 1.08% |
| 2711 RES. TRANSPORTATION | | | | | | | |
| 01-00-00-2711-5519-0000 | RES. TRANSPORTATION | \$0 | \$1,590 | \$0 | \$5,000 | \$5,000 | 8th graders for Algebra to HS |
| 01-00-00-2711-5910-0000 | FUND TRANSFER (VSAC) | \$0 | \$430 | \$0 | \$0 | \$0 | |
| TOTAL 2711 RES. TRANSPORTATION | | \$0 | \$2,020 | \$0 | \$5,000 | \$5,000 | #DIV/0! |
| 2790 OTHER STUDENT TRANSPORTATION SERVICES | | | | | | | |
| 01-00-00-2790-5513-0000 | TRANSPORTATION (FIELD T | \$2,700 | \$2,239 | \$2,700 | \$2,700 | \$2,700 | |
| TOTAL 2790 OTHER STUDENT TRANSPORTATION | | \$2,700 | \$2,239 | \$2,700 | \$2,700 | \$2,700 | 0.00% |
| 3100 SCHOOL LUNCH SUPPORT | | | | | | | |
| 01-00-00-3100-5340-0000 | SCHOOL LUNCH SUPPORT | \$40,872 | \$18,539 | \$28,288 | \$28,387 | \$33,588 | |
| TOTAL 3100 SCHOOL LUNCH SUPPORT | | \$40,872 | \$18,539 | \$28,288 | \$28,387 | \$33,588 | 18.73% |

| | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|---------|
| 9999 CAPITAL RESERVE | | | | | | |
| 01-00-00-9999-5999-0000 CAPITAL RESERVE | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | |
| TOTAL 9999 CAPITAL RESERVE | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | #DIV/0! |
| TOTAL 01 GENERAL FUND | \$2,836,444 | \$2,774,397 | \$2,902,139 | \$2,914,039 | \$2,913,980 | 0.41% |

Barton School District

FOOD SERVICE

| | Budget 2014-15 | Actual 2014-15 | Budget 2015-16 | Anticipated 2015-16 | Proposed 2016-17 | |
|---|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| 05 SCHOOL LUNCH | | | | | | |
| 01-00-00-0000-4000-1199 BALANCE CARRY FORWARD | \$0 | \$10,678 | \$0 | \$0 | \$0 | |
| 05-00-00-0000-4000-1610 STUDENT SALES | \$15,000 | (\$223) | \$0 | \$0 | \$0 | |
| 05-00-00-0000-4000-1620 ADULT SALES & AL A CARTE | \$0 | \$7,875 | \$5,800 | \$8,000 | \$8,000 | |
| 05-00-00-0000-4000-1900 MISC. REVENUE/REBATES | \$0 | \$147 | \$0 | \$479 | \$0 | |
| 05-00-00-0000-4000-2430 STATE REIMBURSEMENT SUB GI | \$1,225 | \$1,378 | \$0 | \$1,400 | \$1,450 | |
| 05-00-00-0000-4000-2432 SCHOOL BREAKFAST SUB GRAN' | \$600 | \$780 | \$0 | \$800 | \$850 | |
| 05-00-00-0000-4000-2433 ADDITIONAL BREAKFAST ADJUS | \$450 | \$0 | \$0 | \$0 | \$0 | |
| 05-00-00-0000-4000-2460 FEDERAL LUNCH REIMB. SUB GF | \$63,000 | \$84,318 | \$86,200 | \$86,000 | \$86,500 | |
| 05-00-00-0000-4000-2462 FEDERAL BREAKFAST SUB GRAN' | \$26,800 | \$35,926 | \$36,800 | \$36,000 | \$37,000 | |
| 05-00-00-0000-4000-5290 FOOD SERVICE SUPPORT | \$40,872 | \$18,539 | \$28,288 | \$28,387 | \$33,588 | |
| TOTAL 05 SCHOOL LUNCH | \$147,947 | \$159,420 | \$157,088 | \$161,066 | \$167,388 | 6.56% |

| | Budget 2014-15 | Actual 2014-15 | Budget 2015-16 | Anticipated 2015-16 | Proposed 2016-17 | |
|---|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| 05 SCHOOL LUNCH | | | | | | |
| 3100 SCHOOL LUNCH SUPPORT | | | | | | |
| 05-00-00-3100-5110-0000 FOOD SERVICE SALARIES | \$53,931 | \$54,299 | \$56,030 | \$55,810 | \$58,677 | |
| 05-00-00-3100-5120-0000 SUBSTITUTE SALARIES | \$1,800 | \$2,212 | \$1,800 | \$2,200 | \$2,200 | |
| 05-00-00-3100-5210-0000 GR. HEALTH INS. | \$32,973 | \$31,506 | \$32,733 | \$32,732 | \$35,318 | |
| 05-00-00-3100-5220-0000 SOCIAL SECURITY | \$4,263 | \$4,323 | \$4,424 | \$4,438 | \$4,657 | |
| 05-00-00-3100-5240-0000 MRE | \$1,759 | \$1,782 | \$1,889 | \$1,881 | \$1,981 | |
| 05-00-00-3100-5250-0000 WORKERS' COMPENSATION | \$474 | \$446 | \$398 | \$464 | \$487 | |
| 05-00-00-3100-5260-0000 UNEMPLOYMENT | \$67 | \$28 | \$52 | \$187 | \$187 | |
| 05-00-00-3100-5280-0000 DENTAL INSURANCE | \$747 | \$678 | \$684 | \$638 | \$664 | |
| 05-00-00-3100-5290-0000 CONFERENCE | \$150 | \$241 | \$160 | \$250 | \$250 | |
| 05-00-00-3100-5291-0000 DISABILITY INSURANCE | \$167 | \$132 | \$168 | \$167 | \$167 | |
| 05-00-00-3100-5430-0000 REPAIRS/MAINTENANCE | \$950 | \$1,006 | \$950 | \$1,000 | \$1,000 | |
| 05-00-00-3100-5580-0000 TRAVEL EXPENSES | \$100 | \$0 | \$100 | \$100 | \$100 | |
| 05-00-00-3100-5610-0000 SUPPLIES | \$3,500 | \$1,833 | \$3,500 | \$3,000 | \$3,500 | |
| 05-00-00-3100-5623-0000 PROPANE GAS | \$1,416 | \$1,437 | \$1,400 | \$1,400 | \$1,400 | |
| 05-00-00-3100-5630-0000 FOOD SUPPLIES | \$45,000 | \$58,423 | \$52,000 | \$56,000 | \$56,000 | |
| 05-00-00-3100-5670-0000 SOFTWARE | \$300 | \$299 | \$300 | \$299 | \$299 | |
| 05-00-00-3100-5730-0000 EQUIPMENT | \$350 | \$775 | \$500 | \$500 | \$500 | |
| TOTAL 3100 SCHOOL LUNCH SUPPORT | \$147,947 | \$159,420 | \$157,088 | \$161,066 | \$167,388 | 6.56% |

OFFICERS

MODERATOR

JON MARGOLIS

CLERK & TREASURER

GRACE MASON

TAX COLLECTOR

COLLEEN CLOUTIER

TRUSTEES:

KATHY WHITE

2016

DAVID DOUCETTE

2017

TERESA DIETTE

2018

ONE YEAR TERMS:

SHAWN PERRON

2016

MATT GILCRIS

2016

LAKE REGION UNION:

PATRICIA BERMON

2016

TAMMY WIGGETT

2017

TONI EUBANKS

2018

BARTON SALARIES 2015-16

| | SALARY | BENEFITS |
|-----------------------|--------------|--------------|
| <u>ADMINISTRATION</u> | | |
| Robert Partridge | \$ 81,691.00 | \$ 26,054.92 |
| Michael Schaefer | \$ 47,277.00 | \$ 30,139.30 |

| <u>TEACHERS</u> | Salaries based on experience and education | |
|--------------------|--|--------------|
| Diane Bailey | \$ 55,191.00 | \$ 19,193.53 |
| Jay Bonneau | \$ 37,915.00 | \$ 14,724.92 |
| Sandallyn Chadwick | \$ 55,796.30 | \$ 19,246.50 |
| Erin Day-Chesley | \$ 15,421.41 | \$ 1,502.97 |
| Katie Costello | \$ 35,447.00 | \$ 10,595.51 |
| Karen Devereux | \$ 57,630.00 | \$ 31,161.40 |
| Carole Doak | \$ 59,616.00 | \$ 19,580.72 |
| Brenda Fort | \$ 35,447.00 | \$ 3,161.61 |
| Patricia Heinrichs | \$ 46,794.00 | \$ 23,220.78 |
| Lisa Johnson | \$ 43,092.00 | \$ 18,134.87 |
| Loni Marsh | \$ 45,801.00 | \$ 23,133.89 |
| Beth Quimby | \$ 55,673.00 | \$ 12,365.29 |
| Carol Reynolds | \$ 65,773.00 | \$ 20,119.46 |
| Pete Richards | \$ 50,255.00 | \$ 4,776.51 |
| Karen Sayles | \$ 48,028.00 | \$ 18,566.77 |
| Heidi Whipple | \$ 46,283.00 | \$ 19,004.43 |
| *Carol Woodard | \$ 32,396.50 | \$ 15,622.15 |
| Karen Hennig | \$ 15,240.48 | \$ 1,393.54 |

| <u>SUPPORT STAFF</u> | | |
|------------------------|--------------|--------------|
| *Donna Arnold | \$ 20,959.75 | \$ 21,760.07 |
| Bousquet, Joseph | \$ 23,349.44 | \$ 3,037.05 |
| *Brittany Braun | \$ 11,760.00 | \$ 1,839.40 |
| *Michelle Brosseau | \$ 16,096.50 | \$ 16,377.42 |
| Noella Cotnoir | \$ 8,792.00 | \$ 799.30 |
| *Amanda Gentley | \$ 21,796.25 | \$ 2,683.12 |
| *Mary "Allie" Hastings | \$ 15,251.25 | \$ 2,284.53 |
| Rosesanne Kinsey | \$ 25,908.75 | \$ 10,797.27 |
| Lynda Kinsley | \$ 32,995.20 | \$ 18,571.21 |
| Randy Marckres | \$ 39,510.24 | \$ 19,401.88 |
| *Melissa Martin | \$ 17,480.75 | \$ 2,249.60 |
| Linda Merchant | \$ 22,227.44 | \$ 21,960.30 |
| *Darlene Oxtan | \$ 13,400.52 | \$ 1,193.34 |
| *Nancy Penfield | \$ 18,179.00 | \$ 21,405.52 |
| *Raymond Perkins | \$ 24,745.00 | \$ 3,494.99 |
| Donna Perron | \$ 23,290.32 | \$ 17,333.84 |
| *Dawn Perry-Patenaude | \$ 18,901.75 | \$ 16,735.09 |
| Denise Rowell | \$ 22,518.00 | \$ 17,235.37 |
| *Anita Russell | \$ 17,737.50 | \$ 21,349.00 |
| *Lori Sterling | \$ 10,035.90 | \$ 1,300.38 |
| *Julie Thompson | \$ 12,662.13 | \$ 1,954.43 |
| *Patricia Welton | \$ 18,117.75 | \$ 16,635.13 |
| Nan Young-Mann | \$ 22,511.58 | \$ 17,234.55 |

Karen Devereux and Heidi Whipples are partially offset with revenues from federal sources.

*OCSU employees assigned to Barton

ORLEANS SCHOOL DISTRICT ENROLLMENT

| GRADE | 2015-16 | 2014-2015 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 |
|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| K | 11 | 18 | 12 | 13 | 16 | 10 | 14 | 11 |
| 1 | 19 | 9 | 16 | 14 | 10 | 13 | 10 | 14 |
| 2 | 10 | 16 | 13 | 9 | 15 | 12 | 15 | 12 |
| 3 | 14 | 12 | 9 | 15 | 11 | 14 | 10 | 11 |
| 4 | 13 | 10 | 14 | 9 | 13 | 9 | 9 | 13 |
| 5 | 10 | 13 | 8 | 12 | 12 | 11 | 10 | 16 |
| 6 | 11 | 9 | 12 | 10 | 11 | 8 | 14 | 13 |
| 7 | 7 | 11 | 7 | 11 | 11 | 13 | 11 | 16 |
| 8 | 10 | 7 | 10 | 10 | 15 | 8 | 17 | 33 |
| TOTAL | 105 | 105 | 101 | 103 | 114 | 98 | 110 | 139 |
| TUITION | | | | | 11 | 8 | 15 | 35 |

**BARTON ACADEMY AND GRADED SCHOOL
RESERVED FUND BALANCE AT 6/30/15**

| | BALANCE 7/1/2014 | RECEIVED Appropriation | INTEREST EARNED | RECEIVED REVENUE | EXPENDED | BALANCE 6/30/2015 |
|----------------------|-----------------------------|-----------------------------------|----------------------------|-----------------------------|-----------------|------------------------------|
| CAPITAL RESERVE FUND | \$ 175,134.06 | \$ 25,000 | \$ 145.77 | \$ - | \$ 6,500.00 | \$ 193,779.83 |

INDEPENDENT AUDITORS

Barton School District has engaged Gene A. Besaw & Associates, P.C. to audit the school district for the year ended June 30, 2015. At the time of printing the Annual Report, the audit had not been completed. The audited financial statements for Barton School District, when complete, will be available for public inspection at the Superintendents Office, 130 Kinsey Road, Barton, VT 05822.

Orleans Central Supervisory Union

Treasurer's Report

| | |
|------------------------------|----------------|
| Beginning Balance 07/01/2014 | \$1,383,094.69 |
|------------------------------|----------------|

| | |
|---------|----------------|
| Income: | \$7,389,585.79 |
|---------|----------------|

| | |
|-----------|-------------|
| Interest: | \$ 3,519.77 |
|-----------|-------------|

Expense:

| | |
|----------------------|----------------|
| School Board Orders: | \$3,089,860.89 |
|----------------------|----------------|

| | |
|----------|----------------|
| Payroll: | \$4,204,724.57 |
|----------|----------------|

| | |
|---------------------------|----------------|
| Ending Balance 06/30/2015 | \$1,481,614.79 |
|---------------------------|----------------|

**ORLEANS CENTRAL SUPERVISORY UNION
PROGRAM FINANCIAL REPORT**

| FY16 | FUND BAL | 2015-16 ANTICIPATED | 2015-16 ANTICIPATED | ANTICIPATED FUND BAL |
|--------------------|----------|------------------------|------------------------|-------------------------|
| | 7/1/2016 | RECEIPTS | EXPENSES | 6/30/2016 |
| Art | (5,153) | 44,706 | 49,870 | (10,317) |
| Central Office | 85,205 | \$625,585 | 624,189 | 86,601 |
| COFEC Building | 19,256 | 204,438 | 206,209 | 17,485 |
| EEE/PRE-K | 734 | 340,559 | 373,920 | (32,627) |
| Mainstream | 513,250 | 3,369,157 | 3,501,177 | 381,230 |
| Music | 6,355 | 138,091 | 140,438 | 4,008 |
| Nurse | 14,465 | 45,642 | 58,715 | 1,392 |
| Physical Education | (502) | 55,307 | 55,397 | (592) |

| FY17 | ANTICIPATED FUND BAL | 2016-17 PROPOSED | 2016-17 PROPOSED | PROPOSED FUND BAL |
|--------------------|-------------------------|---------------------|---------------------|----------------------|
| | 7/1/2016 | RECEIPTS | EXPENSES | 6/30/2017 |
| ART | (10,317) | 62,107 | 51,790 | 0 |
| Audits | 0 | 48,000 | 48,000 | 0 |
| Central Office | 86,601 | 560,217 | 646,818 | 0 |
| COFEC Building | 17,485 | 192,491 | 209,976 | 0 |
| EEE/PRE-K | (32,627) | 467,300 | 434,673 | 0 |
| Mainstream | 381,230 | 3,367,634 | 3,748,864 | 0 |
| Music | 4,008 | 142,453 | 146,461 | 0 |
| Nurse | 1,392 | 60,235 | 61,627 | 0 |
| Physical Education | (592) | 58,358 | 57,766 | 0 |
| Transportation | 0 | 771,316 | 771,316 | 0 |

District: Barton ID
County: Orleans

T013
Orleans Central

Property dollar equivalent yield
9,870

Homestead tax rate per \$9,870 of equalized pupil
1.00

11,065
Income dollar equivalent yield per 2.0% of household income

Expenditures

Table with columns for FY2014, FY2015, FY2016, and FY2017. Rows include Budget (local budget, including special programs, full technical center expenditures, and any Act 144 expenditures), Locally adopted or warned budget, and Total Budget.

Revenues

Table with columns for FY2014, FY2015, FY2016, and FY2017. Rows include Offsetting revenues (categorical grants, donations, tuitions, surplus, etc., including local Act 144 tax revenues) and Total Offsetting revenues.

Education Spending

Table with columns for FY2014, FY2015, FY2016, and FY2017. Row: Education Spending

Equalized Pupils

Table with columns for FY2014, FY2015, FY2016, and FY2017. Row: Equalized Pupils

Education Spending per Equalized Pupil

Table with columns for FY2014, FY2015, FY2016, and FY2017. Rows include Less ALL net eligible construction costs (or P&I) per equalized pupil, Less share of SpEd costs in excess of \$50,000 for an individual (per eqpup), Estimated costs of new students after census period (per eqpup), Total tuitions if tuitioning ALL K-12 unless electorate has approved tuitions greater than average announced tuition (per eqpup), Teacher retirement assessment for new members of Vermont State Teachers' Retirement System on or after July 1, 2015 (per eqpup), Excess Spending per Equalized Pupil over threshold (if any), District spending adjustment (minimum of 100%)

Prorating the local tax rate

Table with columns for FY2014, FY2015, FY2016, and FY2017. Rows include Anticipated district equalized homestead tax rate (to be prorated by line 30), Percent of Barton ID equalized pupils not in a union school district, Portion of district eq homestead rate to be assessed by town, Common Level of Appraisal (CLA), Portion of actual district homestead rate to be assessed by town, Anticipated income cap percent (to be prorated by line 30), Portion of district income cap percent applied by State, Percent of equalized pupils at Lake Region UHSD

If the district belongs to a union school district, this is only a PARTIAL homestead tax rate. The tax rate shown represents the estimated portion of the final homestead tax rate due to spending for students who do not belong to a union school district. The same holds true for the income cap percentage.

- Following current statute, the Tax Commissioner recommended a property yield of \$9,955 for every \$1.00 of homestead tax per \$100 of equalized property value. The Tax Commissioner also recommended an income yield of \$11,157 for a base income percent of 2.0% and a non-residential tax rate of \$1.538. New and updated data have changed the proposed property yield to \$9,870 and the income yield to \$11,065.
- Final figures will be set by the Legislature during the legislative session and approved by the Governor.
- The base income percentage cap is 2.0%.

ORLEANS CENTRAL SUPERVISORY UNION

130 Kinsey Road, Barton, Vermont 05822
Tel: (802) 525-1204 ♦ www.ocsu.org ♦ Fax: (802) 525-1276

November 19, 2015

I would like to begin by thanking board members, administration, teachers, staff, and parents for the work you do in support of educating the children of the Orleans Central Supervisory Union. I continue to be amazed at the dedication and commitment to educational quality across all schools, and it is a pleasure to serve the communities.

Last spring the Vermont legislature passed Act 46, “an act relating to making amendments to education funding, education spending, and education governance.” This creates some significant challenges for many of our school districts. One challenge of Act 46 is the “allowable growth” cost containment provision, which puts a limit to the per-pupil spending increases for FY17 budgets. Another challenge is a potential loss of the small school support grant. Each year our schools receive close to half a million dollars as part of the small school support grant. The language in Act 46 removes this grant if school districts do not join into larger districts.

While it is always a challenge to maintain an affordable budget while still providing the most beneficial educational opportunities for our children, the added pressures of Act 46 make it especially challenging. Business Manager, Heather Wright, has been working closely with the Board of Directors to support the Board’s work. Mrs. Wright and the members of the Board are fiscally responsible and work hard to ensure each penny spent is appropriate.

Each town school district in the supervisory union has voted to join a study committee to look into whether forming a single school district under Act 46 would be beneficial to the children and communities. The conversations occurring around this charge is testament to the commitment of the community in its education system. The group has developed the following charge to guide its work: *As soon as practicable, submit a report to the State Board of Education that will indicate if there is a desire to create a “single education district” that includes all of the towns in Orleans Central Supervisory Union.*

In 2014 the legislature passed Act 166, Universal Access to Publicly Funded Prekindergarten Education, which included in it a provision that all school districts offer 10 hours per week of prekindergarten education to each child ages three, four, and five. The full implementation of this bill was delayed for one year, and will now go into effect beginning July 1, 2016. Much of the funding for our prekindergarten program had been made available through federal grants; however this new legislation will unfortunately force a large shift of funds to local budgets. The Orleans Central Supervisory Union in collaboration with Head Start has a highly-developed and successful prekindergarten program under the leadership of lead-teacher, Julie Lavine.

The public school system serves all students, regardless of readiness levels. Under the leadership of Special Services Director, Kathy Poginy, students with special needs are provided with many opportunities to receive the same educational opportunities as their peers and within the regular classroom. Special education services and staffing are all employed at the supervisory union level and deployed to schools as needed. By providing the support at the SU level, Ms. Poginy is better able monitor and adjust delivery models when student needs change. This model also protects

individual districts from large cost increases of individual students by spreading the costs across all the schools in the supervisory union.

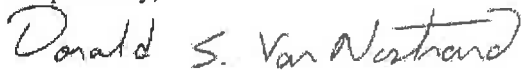
Last spring, students in grades three through eight and grade 11 participated in the first administering of the Smarter Balanced Assessment Consortium (SBAC) tests. SBAC, given in reading and mathematics, utilized an online system designed to better gauge whether students are proficient in the Common Core State Standards. In each school, teachers and administrators are closely monitoring the results in order to make instruction and program changes as needed.

The schools are lucky to have the strong administrations they do. The principals continue to show their dedication to their students and staff and their commitment to a strong education. As they strive to continue to improve their instructional leadership skills, Director of Instruction, Bev Davis, is leading the team toward identifying opportunities to support teachers in improving the “instructional core.” The administrators are committed to providing professional development opportunities and focused support for teachers as they move their work to a continued higher level which will help us meet the needs of all our students.

Teachers and administrators have focused efforts around increasing the knowledge and implementation of “formative assessment” strategies. Formative assessment means that on an on-going basis, students and teachers use evidence of learning to provide specific feedback tied to the standards and to adapt teaching and learning to meet immediate learner needs. Research has shown that teachers engaging in solid formative feedback practices in the classroom raise student achievement.

Students across the supervisory union are lucky to have the support and commitment to a strong education system as they grow and learn. It is a pleasure to be given this opportunity to serve the wonderful communities, the members of the school board, administration and teachers, and the families and students. I look forward to the continued growth of the organization.

Respectfully,



Donald S. Van Nostrand
Superintendent

**Barton Incorporated School District
Delinquent Tax Report
July 1, 2015 - January 31, 2016**

| | Jul 2015 Balance | Nov 20, 2015 Delinquent | Jul 2015 - Jan 2016 Collected | Jul 2015 - Jan 2016 Abated | Jan 2016 Balance |
|-------------------------------|-----------------------------|------------------------------------|--|---------------------------------------|-----------------------------|
| 2005 Education Tax | 70.92 | | | (70.92) | 0.00 |
| 2006 Education Tax | 132.29 | | | (132.29) | 0.00 |
| 2007 Education Tax | 136.05 | | | (136.05) | 0.00 |
| 2008 Education Tax | 147.30 | | | (147.30) | 0.00 |
| 2009 Education Tax | 163.70 | | | (163.70) | 0.00 |
| 2010 Education Tax | 98.84 | | | (98.84) | 0.00 |
| 2011 Education Tax | 136.77 | | | (136.77) | 0.00 |
| 2012 Education Tax | 224.69 | | | (224.69) | 0.00 |
| 2013 Education Tax | 437.30 | | (362.46) | (74.84) | 0.00 |
| 2014 Education Tax | 23,471.31 | | (22,592.51) | (67.00) | 811.80 |
| 2015 Education Tax | | 161,032.01 | (75,900.65) | 0.00 | 85,131.36 |
| | 25,019.17 | 161,032.01 | (98,855.62) | (1,252.40) | 85,943.16 |

Baer, Jeffrey F & Brenda J
Barber. Gordon & Walbert, Theodore
Barber, Roger T & Charlotte Trustee
Barrett, Randy
Bondor, Josa Andra & Patricia
Bosley, Jerry
Bouchard, Jonathan & Chantelle
Bousquet, Carmel
Branche, Kimberly
Campbell, Dorothy
Campbell, Dorothy K
Campbell, Rodney
Campbell-Lybarger, Lisa
& Weaver, Stephanie
Carney, Stacy
Chaffee, Gordon & Cindy
Colburn, Marvin & Rhonda
Collins, Travis R & Jamie E
Cormier, James
Cote, Raymond P & Karen E
Cotnoir, Marcel
Courtemanche, Joseph H & Mary C
Diamont, Phillip
Doucet, Jennifer & David
Duquette, Lewis, Nancy, & Ryan
Hall, Charles Estate
Harper, Alexis
Healy, Michael & Julie Bean
Hill, Richard A & Kathleen M
Hunt, Michael J & Kimberly A
Huntington, Sharon Estate
Janci, Anna B
Jenne, William & Berlly
Johnson, Billy Jo & Lisa
Kelleher, Eileen
Kelleher, Eileen
Kelley, Frank R & Renee B
Kingdom Rehab Center LLC
Labounty, Maurice Estate
Labrecque, Cole

Lamadeleine, David P & Paula
Leonard, Melissa
Lew, Lois
Magoon, Robert & Brenda Lee
Maher, Joseph & Bethany
Marks, Colby
McConnell, John & Judith
Merritt, Daniel C
Michaud, Jimmy & Brenda
Morris-Capwell, Karen
Morse, James
Nutting, Corinna
Nutting, Corinna & Allen
O'Rourke, Michael
Orr, Richard M & Myra M
Paddleford, Edward, & Melissa
Phillips, Hugh J
Poginy, Jeffrey & Jessica
Potter, Cheryl A (% Merle Young, Jr)
Potter, Mary E & Roger A
Potter, Tracie, L
Pray, Scott & Ogden, Kendall
Pray, Scott & Douglas, Kelley D
Provencher, Michael & Duckless, Dorothy
Riendeau, Richard & Heidi Lynn
Rowell, Seth
Shatney, Michael P & Martie L
Shepard, Philip N, JR
Smith, Harry J, JR.
St Martin, Armand E & Patricia Lee
Stanley, Rupert D
Tanguay Homes Inc
Temple, Kevin P
Thomas, Stephen J & Shaw, Karen N
Washburn, Bruce
Watson, Jason & Caroline
Willey, Laurence M & Faye A
Winston Jennison I (% Kenneth Bacon)
Winston Jennison I (%Rupert Stanley
Woodard, Stanley E & Linda P

TREASURER'S REPORT

2014-2015

Beginning Balances:

| | | |
|-------------------|---------------|------------|
| Checkbook | 7/1/14 | 310,042.98 |
| TD Bank | | 175,134.06 |
| Investment TCS | | 490,600.00 |
| Merchants CD | | 854.38 |
| Weeks Scholarship | | 20,845.20 |

Total Income **\$997,476.62**

Receipts:

| | |
|--------------------------|------------------------|
| Current Year Taxes | \$1,698,369.22 |
| Delinquent Taxes | 256,599.45 |
| Grant Funds | 2,099.16 |
| E-Rate Reimbursement | 7,490.88 |
| Hot Lunch | 144,065.74 |
| Interest & Dividends | 37,902.22 |
| SWP/Medicaid | 54,157.66 |
| Loan Proceeds | 490,600.00 |
| Transfer Capital Reserve | 20,635.78 |
| Misc. Income | 28,623.89 |
| Reimbursement – Sal/Ben | 74,650.88 |
| State Aid – General | |
| Small School Grant | 887,328.48 |
| Transportation | 47,848.00 |
| State Reimbursement | 325,852.00 |
| Title Distribution | 14,898.04 |
| Tuition | 50,917.14 |
| TOTAL INCOME | \$ 4,142,038.54 |

Expense:

| | |
|----------------------------|------------------------|
| General orders | 2,385,182.33 |
| Payroll Expenses | 1,588,515.25 |
| Checks / charges | 154.25 |
| Adjustment | 185.34 |
| Returned tax check (ISF) | 2,082.97 |
| Tax Refunds/Early Payments | 27,286.02 |
| Scholarships | 17,550.00 |
| Transfer to Investment | 506,143.04 |
| TOTAL DISBURSEMENT | \$ 4,527,099.20 |

ENDING BALANCE**6/30/15**

| | |
|--------------------|----------------------|
| Checking | 390,275.66 |
| TD Capital Reserve | 195,915.61 |
| Weeks Scholarship | 25,370.31 |
| Merchants CD | 854.38 |
| | \$ 612,415.96 |

EOLA JOHNSON WEEKS SCHOLARSHIP FUND

| | |
|------------------------------|-------------|
| Checkbook balance 07/01/14 | \$20,755.20 |
| Receipts: | |
| Interest earned | 8.56 |
| Investment fund | 22,156.55 |
| Disbursements: | |
| Scholarship Awards | 17,550.00 |
| Checkbook balance 06/30/2015 | \$25,370.31 |

TREASURER'S REPORT
FOR YEAR ENDING June 30, 2015

Taxes Assessed

| | | | | | |
|-----------------|------------|---|--------|---|--------------|
| Residential | 768,109.82 | x | 1.2609 | = | 968,509.73 |
| Non-Residential | 765,279.75 | x | 1.4889 | = | 1,139,425.07 |

To Delinquent Tax Collector

\$208,702.74

2014 Taxes Paid to Treasurer

\$1,900,363.38 ***

***this includes prebates, refunds to taxpayer, grand list
adjustments and rounding