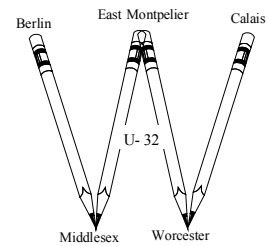


Washington Central Supervisory Union

1130 Gallison Hill Road
Montpelier, VT 05602
Phone (802) 229-0553
Fax (802) 229-2761

William Kimball
Superintendent



WCSU exists to nurture and inspire in all students the passion, creativity and power to contribute to their local and global communities.

Washington Central Unified Union School District Transition Board

Meeting Agenda

4.25.19

4:30 PM – 6:00 PM

Calais Elementary School Library, 321 Lightening Ridge Road, Plainfield VT

- 1.0 Call to Order
 - 1.1 Reception of Guests
 - 1.2 Agenda Revisions & Board Comments
 - 1.3 Public Comments & Correspondence
- 2.0 Consent Agenda
 - 2.1 Approve Minutes of 4.9.19 & 4.12.19 – pg. 2
- 3.0 Discussion Agenda
 - 3.1 New WCUUSD Board Membership
 - 3.1.1 Petitions Received
 - 3.1.2 Public Forum to Meet Candidates
 - 3.2 Articles of Agreement
 - 3.3 Transition Notifications -pg.5
 - 3.4 Develop FY20 Budget to Recommend to New WCUUSD Board -pg.6
- 4.0 Action Agenda
 - 4.1 Approve Transition Notifications
- 5.0 Future Agenda Items
- 6.0 Board Communication
- 7.0 Adjournment

Washington Central Supervisory Union

1130 Gallison Hill Road

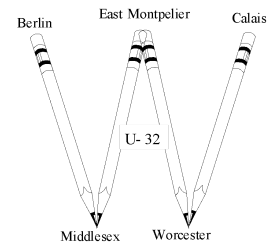
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Washington Central Unified Union School District Transition Board Meeting

Unapproved Minutes

Monday, April 8, 2019

Immediately Following WCUUSD Organizational Meeting

U-32 Middle/High School Auditorium, 930 Gallison Hill Road, Montpelier VT

unapproved

Board members present: Susanna Culver, Chris McVeigh, Flor Diaz Smith, Dorothy Naylor, Scott Thompson, Carl Witke, Vera Frazier, Lindy Johnson

- 1.0 Call to Order: Matthew DeGroot called the meeting to order at 8:29 p.m.
 - 1.1 Reception of Guests: none
 - 1.2 Agenda Revisions & Board Comments: no revisions
 - 1.3 Public Comments and Correspondence: none
- 2.0 Consent Agenda
 - 2.1 Approve Minutes of 2.19.19: **Flor Diaz Smith moved to approve the minutes of February 19, 2019, as written. Seconded by Dorothy Naylor, this motion carried unanimously.**
- 3.0 Board Organization
 - 3.1 Elect a Clerk: **Flor Diaz Smith moved to elect Chris McVeigh as Clerk. Seconded by Scott Thompson. No other nominations were heard. This motion carried unanimously.**
- 4.0 Discussion Agenda
 - 4.1 Responsibility Process Mapping
 - 4.1.1 Publicize Process for Membership in New WCUUSD Board: This information will be shared via Front Porch Forum, public Facebook pages, and a Times Argus ad. Superintendent Kimball stated that there are some videos available to explain the configuration of membership; he suggests having a link to the videos via FPF. Matthew DeGroot asked Superintendent Kimball to initiate the FPF and Facebook publicity, along with video links. He asked board members to communicate with their towns, additionally, or to clarify, as needed.
 - 4.1.2 Post Articles of Agreement Warning: The board agreed that additional meetings will be needed to discuss and finalize the articles of agreement,

informational/ public hearings; these will need to happen before the May 21st meeting. Superintendent Kimball will ask legal counsel to review a warning.

4.1.3 Develop FY20 Budget to Recommend to WCUUSD Board:

Superintendent Kimball indicated that, if the board were to meet weekly on Wednesdays or Thursdays, after April break, this would allow for four meetings before the May 21 meeting. April 24/ April 25 are difficult; some discussion of having the meeting on April 25th before the Calais meeting (at Calais). Other dates: May 2, May 9, May 15. Matthew DeGroot will confirm the April 25th meeting date/ time. Starting time will be 5:30 p.m. for these meetings.

5.0 Action Agenda

5.1 **Approve Warning for Elections: Superintendent Kimball had shared a warning that had been reviewed by legal counsel. Carl Witke moved to approve the warning as presented, with the meeting date: May 21, 2019. Dorothy Naylor seconded. This motion carried unanimously. Board members signed this document.**

6.0 Future Agenda Items: Public forums to meet the candidates. (Superintendent Kimball reminded that petitions are due on the 15th, so the board will know candidate names in time for the April 25th meeting.)

7.0 Board Comments: none

8.0 Board Communication: this was discussed earlier.

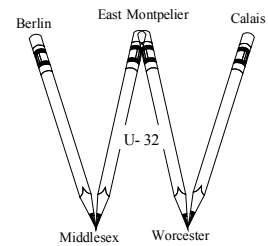
9.0 Adjournment: Board adjourned by consensus at 8:47 p.m.

Respectfully submitted,
Lisa Stoudt, Board Recording Secretary

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William Kimball
Superintendent



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Washington Central Unified Union School District Transition

Board Meeting – Unapproved Minutes

Friday, April 12, 2019

8:00 AM

WCSU Central Office, 1130 Gallison Hill Road, Montpelier VT

Unapproved

Board Members Present: Flor Diaz Smith, Suzanna Culver: Via Phone: Matthew DeGroot, Dorothy Naylor, Chris McVeigh, Lindy Johnson, Will Baker

Administrators Present: Bill Kimball

- 1.0 Call to Order: Matthew DeGroot called the meeting to order at 8:06 a.m.
- 2.0 Discussion Agenda
 - 2.1 Warning for Elections on May 21, 2019
 - 2.1.1 Consider Logistical Amendments – meeting was called to approve an amendment to the warning for the annual meeting special election. Matthew explained the two changes to the warning: The first is the start time for voting in Berlin and the second is the polling location for voting in Worcester.
- 3.0 Action Agenda
 - 3.1 Approve Warning for Elections - **Chris McVeigh moved to approve changes referenced in 2.1.1, seconded by Dorothy Naylor. This motion carried unanimously with no discussion.**
- 4.0 Adjournment. The board adjourned by consensus at 8:11 a.m.

WCUUSD-Notification Summary

List of payroll/benefit notifications requiring 60 days or more to set up new accounts so employees don't lose benefits.

- Group Health Insurance
- Data Path- HRA Accounts
- Data Path-Prescription Debit Cards
- Vermont Department of Labor-Unemployment
- Vermont Retirement Division-New WCUUSD offerings, VSTRS
- CBA Blue-Dental
- Mutual of Omaha-Life and Disability
- TDA Ameritrade 403b
- Vermont Office of Child Support
- Social Security Administration

List of other notifications requiring 60 days or more to set up new accounts to ensure cash receipts and payments are processed correctly in a timely manner.

- State of Vermont Treasurers Office-Vendor payments ie. state aid/grant revenues
- Establish new Bank Accounts
- Vendors with leases(photocopiers/vehicles)
- Charge Account notification and charge card reissuance-local vendors (operation of plant) mobil, shaws, amazon etc.
- Bonds-Community Bank NA, Vermont Municipal Bond Bank
- Erate Application
- Grant applications
- ACH Transactions
- Insurance binders from others naming WCUUSD as insured.

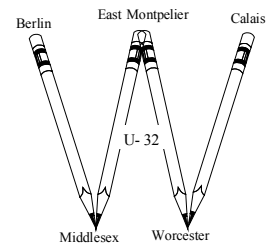
List of other notifications requiring 30 days or more

- Employees
- Borrowing –Revenue Anticipation Notes
- Borrowing-Short-term expense note?
- Investing of Funds
- Software Licenses
- IRS website 1099's

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MEMORANDUM

TO: WCUUSD Transition Board and WCSU Boards
FROM: Bill Kimball
DATE: April 22, 2019
RE: WCUUSD Budget

WCUUSD Budget

As you may be aware, Lori Bibeau and I have been working on a Washington Central Unified Union School District (WCUUSD) draft budget document for the past month or so. While it is relatively easy to calculate the budget numbers for the new entity, it is difficult to know the correct format in which to communicate to the board and voters the make-up of the new budget. Our goal is to provide the transparency of the new organization in a way that is easy to understand, without being overwhelming.

The great news so far this year is that our voters have approved local budgets for each of our six schools, including the assessments for the central office budget. All six of these budgets total \$29,429,343. In December, the WCSU Supervisory Union Board adopted a \$9,287,455 budget for WCSU, with offsetting revenues of \$4,441,206 from outside sources. The difference between the offsetting revenue and expenditures of \$4,846,249 is assessed to the local school district and is included in the voter approved budgets. To include the WCSU budget in the merged budget, we must include the total revenues and expenditures from all budgets. This procedure will increase the merged expenditures by \$4,441,206 for a total of \$33,883,269.

Therefore, in this first budget packet we will be presenting two different formats for the overall budget, along with the central office budgetary materials. Both WCUUSD budget documents are created for one entity - one version with straight functions and the other version with functions broken out by schools. Our goal is to balance the amount of budget documentation with the correct level of explanation for the voters to understand our educational system. When we compare the current fiscal year overall expenditures for the six boards and central offices with fiscal year 2020, the total increase in expenditures across the WCUUSD are 1.65%, with a tax impact of 1.83%.

Access to money to run WCUUSD

In order for a financial institution to release cash to the district in anticipation of tax revenues, there needs to be voter approval to borrow money along with a voter approved budget that had withstood the 30 day reconsideration window. With our current budgetary approval timeline we will potentially have a vote on a WCUUSD budget on June 25, 2019 and the 30 window will end on July 25, 2019.

According to the bank representatives who in previous years have held our anticipation note, we may not be able access the funds after this date. Currently Lori and I are looking into the details to see how much money we will need to run WCUUSD and the timeline to have access to the line of credit.

Other Issues

As we prepare for the transition of seven entities into one entity, we have identified several issues that need to be resolved. According to the VSA & VSBA legislative update from this previous week, there is a potential for a change in legislation that would extend the merger date by one year. While I understand the conference committee is working out the details, our outside partners have started to notify us that we need to tell them what our organizational structure will be after June 30, 2019 before the legislature takes final action. Attached you will find a list of potential issues which is sorted by the notification timeline. At the meeting on April 24th both Lori and I will give more details about these issues.

WCUUSD Budget FY2019-2020 CHANGE SUMMARY
Includes WCSU Expenses Reimbursed by State & Other Revenues

DRAFT#1-Seven Budgets

ENTIRE

	BUDGET 2019	INCREASE (DECREASE)	BUDGET % CHANGE	BUDGET 2020
<u>SALARIES AND BENEFITS</u>				
<u>Negotiated Items</u>				
Salary Estimate		\$464,638	1.40%	
Health Insurance @ 11.8% Increase with current coverage		\$179,004	0.54%	
Miscellaneous Benefit Changes		-\$18,896	-0.06%	
SUBTOTAL NEGOTIATED ITEMS		\$624,746	1.88%	
<u>Other Staffing Changes</u>				
Salary & Benefit Update- FY18-19		\$71,654	0.22%	
Special Education Additional positions-1.1 Paraeducators -2.0 FTE-FY18-19		-\$75,330	-0.23% *See Revenues Below	
Salary & Benefit Update-WCSU-Alternative Program 4 FTE		\$26,317	0.08% *See Revenues Below	
Salary & Benefit Update- FY19-20		\$6,491	0.02%	
Academic Program Changes		-\$211,705	-0.64%	
SUBTOTAL OTHER STAFFING CHANGES		-\$182,573	-0.55%	
TOTAL SALARY & BENEFITS	\$17,951,437	\$442,173	1.33%	\$18,393,610
<u>NONSALARY ITEMS</u>				
School-wide Expenses		-\$11,145	-0.03%	
WCSU Assessments-Operations		\$14,219	0.04%	
WCSU Assessments-Special Education		\$156,094	0.47%	
WCSU Assessment-Student Transportation Services		\$3,971	0.01%	
Technology Services-Software		\$20,000	0.06%	
School-wide Supplies-Special Education		\$10,000	0.03%	
Technical Education Tuition(Addl 3 FTE +tuition 10.2% from current year actual)		\$101,287	0.30%	
TOTAL NONSALARY-w/o OTHER ITEMS	\$8,406,898	\$294,426	0.88%	\$8,701,324
SUBTOTAL BASE BUDGET INCREASE	\$26,358,335	\$736,599	2.21%	\$27,094,934
<u>OTHER ITEMS</u>				
Debt Service-Bond Payment	\$1,744,848	-\$42,741	-0.13%	\$1,702,107
Capital Fund -Transfer	\$761,522	-\$145,000	-0.44%	\$616,522
WCSU Expenses Reimbursed 100%	\$4,441,206	\$0	0.00%	\$4,441,206
TOTAL OTHER ITEMS	\$6,947,576	-\$187,741	-0.56%	\$6,759,835
Combined Total WCUUSD Expenses	\$33,305,911	\$548,858	1.65%	\$33,854,769
<u>Revenues that Offset Expense Increases(Decreases):</u>				
Special Education Reimbursements		-\$134,666	-0.40% *See Expenses Above	
Small Schools Grant-Estimated Increase		\$40,416	0.12%	
Miscellaneous Income-Alt Program		\$26,317	0.08% *See Expenses Above	
Operation of Plant-Shared Services & Fund Bal Doty		-\$30,600	-0.09%	
Tuition Income-Level Budget @50 Students with 3% Increase		\$27,447	0.08%	
Interest Income		\$10,000	0.03%	
Subtotal Revenues		-\$61,086	-0.18%	
Net Impact on Taxes		\$609,943	1.83%	

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
BUDGET 2019-2020

As of April 22, 2019

DESCRIPTION	BERLINS D	CALAIS SD	EAST MONT P. SD	RUMNEY SD	DOTY SD	U32 SD	Expenses	TOTAL
							Reimb 100% WCSU	
REVENUES								
TUITION-SCHOOL DISTRICTS & INDIVIDUALS	\$0	\$0	\$0	\$0	\$0	\$942,347	\$0	\$942,347
INVESTMENT EARNINGS INTEREST	\$30,305	\$20,010	\$52,225	\$44,000	\$14,615	\$150,000	\$12,600	\$323,755
MISCELLANEOUS INCOME-OTHER	\$12,031	\$3,095	\$13,185	\$3,900	\$1,780	\$146,488	\$163,966	\$344,445
EDUC. SPENDING REVENUES	\$3,425,539	\$1,820,521	\$3,884,011	\$3,056,536	\$1,216,456	\$13,688,367	\$0	\$27,091,430
MISC STATE REIMBURSEMENTS	\$0	\$64,817	\$0	\$0	\$87,424	\$7,500	\$479,749	\$639,490
SPED EXPENDITURE REIMBURSEMENT	\$162,412	\$62,295	\$94,314	\$144,031	\$28,145	\$224,494	\$3,784,891	\$4,500,582
SUBTOTAL REVENUES	\$3,630,287	\$1,970,738	\$4,043,735	\$3,248,467	\$1,348,420	\$15,159,196	\$4,441,206	\$33,842,049
FUND BALANCE	\$0	\$0	\$12,720	\$0	\$0	\$0	\$0	\$12,720
TOTAL REVENUES	\$3,630,287	\$1,970,738	\$4,056,455	\$3,248,467	\$1,348,420	\$15,159,196	\$4,441,206	\$33,854,769
EXPENSES								
INSTRUCTIONAL SERVICES								
SALARIES	\$927,457	\$492,037	\$1,045,069	\$909,505	\$393,901	\$4,411,799	\$0	\$8,179,768
MISCELLANEOUS BENEFITS	\$254,299	\$164,504	\$347,045	\$248,770	\$127,726	\$1,176,726	\$0	\$2,319,070
TUITION REIMBURSEMENT	\$25,000	\$14,000	\$30,000	\$23,000	\$10,000	\$95,042	\$0	\$197,042
PROFESSIONAL EDUCATION SVC	\$5,000	\$4,388	\$7,000	\$7,600	\$2,275	\$40,000	\$0	\$66,263
TUITION TO OTHER SCHOOL DISTRICTS	\$0	\$0	\$0	\$400	\$0	\$480,431	\$0	\$480,831
TRAVEL	\$0	\$1,500	\$0	\$0	\$200	\$13,000	\$0	\$14,700
GENERAL SUPPLIES	\$33,375	\$14,300	\$24,297	\$23,650	\$10,000	\$163,780	\$0	\$269,402
BOOKS AND PERIODICALS	\$5,535	\$4,000	\$8,000	\$10,000	\$1,200	\$52,058	\$0	\$80,793
EQUIPMENT	\$20,000	\$0	\$0	\$11,000	\$8,000	\$0	\$0	\$39,000
DUES AND FEES	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
TOTAL INSTRUCTIONAL SERVICES	\$1,270,666	\$695,429	\$1,461,411	\$1,233,925	\$553,302	\$6,432,837	\$0	\$11,647,570
PRESCHOOL PROGRAM								
SALARIES	\$91,835	\$69,694	\$96,477	\$71,729	\$32,703	\$0	\$0	\$362,438
MISCELLANEOUS BENEFITS	\$41,558	\$20,044	\$9,638	\$15,700	\$2,815	\$0	\$0	\$89,755
TUITION REIMBURSEMENT	\$800	\$570	\$570	\$1,150	\$1,241	\$0	\$0	\$4,331
PROFESSIONAL EDUCATION SVC	\$0	\$0	\$10,000	\$22,927	\$0	\$0	\$0	\$32,927
TUITION TO PRIVATE SCHOOLS	\$36,629	\$21,339	\$34,697	\$39,121	\$16,539	\$0	\$0	\$148,325
GENERAL SUPPLIES	\$2,415	\$1,100	\$1,000	\$1,400	\$800	\$0	\$0	\$6,715
TOTAL PRESCHOOL PROGRAM	\$173,237	\$112,747	\$152,382	\$152,027	\$54,098	\$0	\$0	\$644,491
GUIDANCE SERVICES								
SALARIES	\$72,752	\$36,377	\$36,377	\$41,226	\$53,476	\$500,357	\$0	\$740,565
MISCELLANEOUS BENEFITS	\$27,982	\$14,003	\$14,136	\$18,021	\$22,688	\$148,510	\$0	\$245,340
TUITION REIMBURSEMENT	\$1,300	\$650	\$0	\$500	\$0	\$1,125	\$0	\$3,575
GENERAL SUPPLIES	\$1,550	\$500	\$500	\$200	\$176	\$31,250	\$0	\$34,176
BOOKS AND PERIODICALS	\$1,500	\$0	\$250	\$100	\$0	\$410	\$0	\$2,260
TOTAL GUIDANCE SERVICES	\$105,084	\$51,530	\$51,263	\$60,047	\$76,340	\$681,652	\$0	\$1,025,916
HEALTH SERVICES								
SALARIES	\$55,014	\$29,095	\$72,504	\$66,336	\$14,103	\$112,855	\$0	\$349,907
MISCELLANEOUS BENEFITS	\$14,955	\$7,773	\$28,070	\$17,219	\$3,044	\$46,144	\$0	\$117,205

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
BUDGET 2019-2020

As of April 22, 2019

								Expenses Reimb 100%	
DESCRIPTION	BERLINS D	CALAIS SD	EAST MONTP. SD	RUMNEY SD	DOTY SD	U32 SD	WCSU	TOTAL	
TUITION REIMBURSEMENT	\$1,300	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,300	
TECHNICAL SERVICES	\$0	\$200	\$0	\$350	\$0	\$0	\$0	\$550	
GENERAL SUPPLIES	\$1,965	\$1,300	\$1,120	\$150	\$200	\$1,500	\$0	\$6,235	
BOOKS AND PERIODICALS	\$88	\$0	\$145	\$700	\$0	\$0	\$0	\$933	
TOTAL HEALTH SERVICES	\$73,322	\$38,368	\$101,839	\$85,755	\$17,347	\$160,499	\$0	\$477,130	
LIBRARY SERVICES									
SALARIES	\$39,031	\$32,113	\$60,619	\$34,913	\$23,276	\$156,779	\$0	\$346,731	
MISCELLANEOUS BENEFITS	\$3,841	\$12,432	\$20,407	\$16,861	\$11,160	\$45,745	\$0	\$110,446	
TUITION REIMBURSEMENT	\$1,300	\$1,000	\$0	\$600	\$0	\$2,500	\$0	\$5,400	
GENERAL SUPPLIES	\$435	\$600	\$1,395	\$650	\$150	\$16,171	\$0	\$19,401	
BOOKS AND PERIODICALS	\$4,750	\$6,100	\$5,800	\$4,085	\$1,600	\$27,923	\$0	\$50,258	
TOTAL LIBRARY SERVICES	\$49,357	\$52,245	\$88,221	\$57,109	\$36,186	\$249,118	\$0	\$532,236	
INSTRUCTIONAL -RELATED TECHNOLOGY SVCS									
SALARIES	\$23,688	\$21,408	\$45,751	\$13,742	\$0	\$0	\$0	\$104,589	
MISCELLANEOUS BENEFITS	\$2,336	\$8,241	\$4,527	\$4,391	\$0	\$0	\$0	\$19,495	
TUITION REIMBURSEMENT	\$0	\$0	\$100	\$1,000	\$0	\$0	\$0	\$1,100	
TECHNOLOGY RELATED R&M	\$2,000	\$750	\$0	\$1,000	\$0	\$13,000	\$0	\$16,750	
RENTALS AND LEASES-COPIER	\$5,000	\$3,400	\$4,000	\$4,700	\$3,000	\$30,600	\$0	\$50,700	
COMMUNICATIONS	\$18,700	\$8,700	\$17,500	\$5,200	\$4,800	\$54,000	\$0	\$108,900	
SUPPLIES-TECHN RELATED	\$4,100	\$2,500	\$1,000	\$2,700	\$3,000	\$15,000	\$0	\$28,300	
SUPPLIES-TECHN RELATED-SOFTWARE	\$3,000	\$1,000	\$1,000	\$8,000	\$1,000	\$42,418	\$0	\$56,418	
EQUIPMENT	\$29,750	\$23,500	\$30,000	\$0	\$15,000	\$161,000	\$0	\$259,250	
TOTAL INSTR REL-TECHNOLOGY SVCS	\$88,574	\$69,499	\$103,878	\$40,733	\$26,800	\$316,018	\$0	\$645,502	
SU ASSESSMENTS									
SU ASSESSMENTS	\$264,080	\$150,444	\$271,718	\$212,484	\$101,293	\$1,010,657	\$176,566	\$2,187,241	
TOTAL SU ASSESSMENTS	\$264,080	\$150,444	\$271,718	\$212,484	\$101,293	\$1,010,657	\$176,566	\$2,187,241	
BOARD OF EDUCATION SVCS.									
SALARIES	\$840	\$1,794	\$1,536	\$655	\$2,046	\$10,253	\$0	\$17,124	
MISCELLANEOUS BENEFITS	\$65	\$137	\$114	\$123	\$171	\$784	\$0	\$1,394	
OFFICIAL SVC TAX COLLECT.	\$0	\$2,300	\$9,000	\$3,000	\$0	\$0	\$0	\$14,300	
LEGAL SERVICES	\$1,000	\$4,000	\$4,000	\$2,100	\$1,000	\$8,400	\$0	\$20,500	
INSURANCE	\$11,077	\$6,461	\$11,130	\$10,296	\$5,418	\$53,000	\$0	\$97,382	
ADVERTISING	\$400	\$600	\$500	\$2,500	\$200	\$4,000	\$0	\$8,200	
GENERAL SUPPLIES	\$1,200	\$1,050	\$450	\$2,900	\$85	\$4,900	\$0	\$10,585	
DUES AND FEES	\$1,750	\$1,150	\$1,700	\$1,200	\$765	\$9,200	\$0	\$15,765	
TOTAL BOARD OF EDUCATION SVCS.	\$16,332	\$17,492	\$28,430	\$22,774	\$9,685	\$90,537	\$0	\$185,250	
OFFICE OF THE PRINCIPAL									
SALARIES	\$161,714	\$134,619	\$163,285	\$144,562	\$118,198	\$671,821	\$0	\$1,394,199	
MISCELLANEOUS BENEFITS	\$60,085	\$23,757	\$43,919	\$45,223	\$32,677	\$226,899	\$0	\$432,560	
TUITION REIMBURSEMENT	\$2,000	\$1,500	\$1,200	\$1,500	\$2,500	\$10,500	\$0	\$19,200	
PURCHASED PROF & TECHNICAL SERVICES	\$0	\$0	\$0	\$750	\$0	\$11,800	\$0	\$12,550	

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
BUDGET 2019-2020

As of April 22, 2019

DESCRIPTION	BERLINS D	CALAIS SD	EAST MONT P. SD	RUMNEY SD	DOTY SD	U32 SD	Expenses	TOTAL
							Reimb 100% WCSU	
COMMUNICATIONS-POSTAGE	\$3,500	\$1,400	\$4,260	\$1,200	\$600	\$9,000	\$0	\$19,960
TRAVEL	\$400	\$500	\$300	\$1,200	\$300	\$1,900	\$0	\$4,600
GENERAL SUPPLIES	\$4,000	\$3,000	\$3,000	\$2,600	\$2,610	\$26,200	\$0	\$41,410
DUES AND FEES	\$525	\$850	\$1,100	\$800	\$611	\$3,500	\$0	\$7,386
TOTAL OFFICE OF THE PRINCIPAL	\$232,224	\$165,626	\$217,064	\$197,835	\$157,496	\$961,620	\$0	\$1,931,865
FISCAL SERVICES								
INTEREST ON SHORT-TERM DEBT	\$40,305	\$19,500	\$52,225	\$44,000	\$14,615	\$132,280	\$0	\$302,925
TOTAL FISCAL SERVICES	\$40,305	\$19,500	\$52,225	\$44,000	\$14,615	\$132,280	\$0	\$302,925
OPERATION AND MAINT. PLANT								
SALARIES	\$122,404	\$109,119	\$144,886	\$76,355	\$41,391	\$680,114	\$0	\$1,174,269
MISCELLANEOUS BENEFITS	\$42,185	\$16,422	\$36,510	\$32,779	\$4,256	\$251,591	\$0	\$383,743
UTILITY SERVICES	\$7,500	\$2,600	\$4,000	\$7,700	\$750	\$18,500	\$0	\$41,050
CLEANING SERVICES	\$8,500	\$5,700	\$20,000	\$17,780	\$4,900	\$26,700	\$0	\$83,580
REPAIR AND MAINTENANCE SERVICES & PRO	\$22,100	\$18,240	\$14,410	\$12,550	\$20,000	\$70,870	\$0	\$158,170
TRAVEL/GAS & BOTTLED GAS	\$400	\$700	\$300	\$300	\$0	\$7,500	\$0	\$9,200
SERVICES PURCHASED-SU	\$10,000	\$6,872	\$0	\$3,701	\$3,000	\$0	\$0	\$23,573
GENERAL SUPPLIES	\$11,000	\$12,000	\$16,000	\$10,079	\$6,000	\$84,715	\$0	\$139,794
ELECTRICITY	\$28,510	\$18,690	\$39,900	\$25,000	\$12,500	\$182,000	\$0	\$306,600
OIL	\$45,000	\$5,980	\$8,400	\$6,560	\$10,500	\$32,000	\$0	\$108,440
OTHER ENERGY-WOOD CHIPS / WOOD PELLE	\$0	\$9,629	\$17,500	\$12,000	\$0	\$82,000	\$0	\$121,129
EQUIPMENT	\$4,000	\$2,000	\$4,600	\$2,000	\$0	\$8,000	\$0	\$20,600
TOTAL OPER. AND MAINT. PLANT	\$301,599	\$207,952	\$306,506	\$206,804	\$103,297	\$1,443,990	\$0	\$2,570,148
STUDENT TRANSPORTATION SV								
SU ASSESSMENTS	\$127,587	\$72,685	\$131,277	\$102,659	\$48,938	\$488,288	\$479,749	\$1,451,183
TOTAL STUDENT TRANSPORTATION SV	\$127,587	\$72,685	\$131,277	\$102,659	\$48,938	\$488,288	\$479,749	\$1,451,183
STUDENT TRANS-OTHER								
STUDENT TRANS-FIELD TRIPS	\$3,000	\$2,500	\$4,000	\$8,000	\$1,500	\$22,805	\$0	\$41,805
TOTAL STUDENT TRANS-OTHER	\$3,000	\$2,500	\$4,000	\$8,000	\$1,500	\$22,805	\$0	\$41,805
DEBT SERVICE								
REDEMPTION OF PRINCIPAL	\$175,874	\$0	\$411,127	\$177,465	\$0	\$605,000	\$0	\$1,369,466
INTEREST LONG TERM DEBT	\$90,662	\$0	\$173,260	\$76,061	\$0	-\$7,342	\$0	\$332,641
TOTAL DEBT SERVICE	\$266,536	\$0	\$584,387	\$253,526	\$0	\$597,658	\$0	\$1,702,107
FUND TRANSFER OUT								
FUND TRANSFER-CAPITAL	\$25,000	\$43,000	\$71,522	\$40,000	\$0	\$437,000	\$0	\$616,522
FUND TRANSFER-FOOD SERVICE	\$25,000	\$21,000	\$10,000	\$19,000	\$3,346	\$31,057	\$0	\$109,403
FUND TRANSFER-COMPUTER MAIN	0	0	0	\$40,000	0	0	0	\$40,000
TOTAL TRANSFER TO OTHER FUNDS	\$50,000	\$64,000	\$81,522	\$99,000	\$3,346	\$468,057	\$0	\$765,925
INSTRUCTIONAL SVC-SP ED								
SALARIES	\$202,805	\$71,617	\$110,250	\$185,935	\$45,615	\$240,267	\$0	\$856,489

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
BUDGET 2019-2020

As of April 22, 2019

DESCRIPTION	BERLINS D	CALAIS SD	EAST MONTP. SD	RUMNEY SD	DOTY SD	U32 SD	Expenses Reimb 100%	TOTAL
							WCSU	
MISCELLANEOUS BENEFITS	\$87,217	\$39,624	\$58,167	\$71,262	\$4,653	\$159,934	\$0	\$420,857
TOTAL INSTRUCTIONAL SVC-SP ED.	\$290,022	\$111,241	\$168,417	\$257,197	\$50,268	\$400,201	\$0	\$1,277,346
SUPPORT PROGRAMS								
SU ASSESSMENTS	\$244,834	\$139,480	\$251,915	\$196,999	\$93,910	\$937,002	\$3,784,891	\$5,649,031
TOTAL SUPPORT PROGRAMS	\$244,834	\$139,480	\$251,915	\$196,999	\$93,910	\$937,002	\$3,784,891	\$5,649,031
ENGLISH LANGUAGE LEARNER								
SERVICE PURCHASE-SU	\$33,528	\$0	\$0	\$17,593	\$0	\$0	\$0	\$51,121
TOTAL ENGLISH LANGUAGE LEARNER	\$33,528	\$0	\$0	\$17,593	\$0	\$0	\$0	\$51,121
CO-CURRICULAR ACTIVITIES								
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$765,978	\$0	\$765,978
TOTAL COCURRICULAR ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$765,978	\$0	\$765,978
TOTAL EXPENSES	\$3,630,287	\$1,970,738	\$4,056,455	\$3,248,467	\$1,348,420	\$15,159,196	\$4,441,206	\$33,854,769
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Washington Central Supervisory Union
Budget Summary**

Final SU Board

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget	Increase (Decrease)
Revenues:					
SU Assessments	\$1,846,005	\$1,996,456	\$1,996,455	\$2,010,674	\$14,218
Earnings on Investments	\$13,672	\$7,600	\$7,600	\$12,600	\$5,000
Shared SU Services & Miscellaneous Income	\$125,664	\$62,711	\$140,771	\$150,439	\$87,728
SPED Reimbursements & SU Assessments	\$4,045,255	\$4,337,859	\$4,681,273	\$4,802,602	\$464,743
State Reimbursements-State Placed, 504 & Case Mgmt	\$833,257	\$1,105,100	\$762,244	\$859,957	-\$245,143
Student Transportation Svcs-Reimbursement & Assess	\$1,364,700	\$1,404,829	\$1,489,594	\$1,451,183	\$46,354
Subtotal	\$8,228,553	\$8,914,555	\$9,077,937	\$9,287,455	\$372,900
Fund Balance Usage	\$15,000	\$0	\$0	\$0	\$0
Total Revenues	\$8,243,553	\$8,914,555	\$9,077,937	\$9,287,455	\$372,900
Expenditures:					
Instruct Curriculum Services	\$125,217	\$218,924	\$287,875	\$253,501	\$34,577
Technology Services	\$592,798	\$690,000	\$690,000	\$667,552	-\$22,448
Superintendent's Office & Board Services	\$563,711	\$536,354	\$566,972	\$554,698	\$18,344
Preschool Administration	\$0	\$0	\$0	\$0	\$0
Fiscal Services	\$478,078	\$465,256	\$529,816	\$541,583	\$76,327
Operation and Maint Plant	\$20,865	\$24,760	\$24,758	\$24,907	\$147
Debt Service	\$0	\$0	\$0	\$0	\$0
Fund Transfers-Capital, Building & Financial Software	\$138,350	\$145,000	\$145,000	\$145,000	\$0
Instructional Svcs-State Placed Students & Case Mgmt	\$778,472	\$1,105,100	\$807,801	\$859,957	-\$245,143
Special Education Summer Program & Eval Team	\$238,377	\$330,157	\$269,717	\$288,957	-\$41,200
Special Area Admin. Services	\$191,807	\$204,692	\$204,798	\$210,957	\$6,265
School SPED Programs-(No Paraeducators)	\$3,638,733	\$3,789,482	\$4,157,125	\$4,289,160	\$499,678
Student Transportation Services	\$1,370,674	\$1,404,830	\$1,404,830	\$1,451,183	\$46,353
Total Expenditures	\$8,137,082	\$8,914,555	\$9,088,692	\$9,287,455	\$372,900
Fund Balance Increase(Decrease)	\$106,471	\$0	-\$10,755	\$0	\$0

Washington Central Supervisory Union
Assessment Summary

Budget 2019-2020 School	See Note#1 Eq Pupil	Eq Pup %	SU Assessment	Transportation Assessment	Special Education Assessment	Total Assessment
Berlin	189	13.1%	\$264,080	\$127,587	\$244,834	\$636,501
Calais	108	7.5%	\$150,444	\$72,685	\$139,480	\$362,609
East Montpelier	195	13.5%	\$271,718	\$131,277	\$251,915	\$654,910
Middlesex	152	10.6%	\$212,484	\$102,659	\$196,999	\$512,142
Worcester	73	5.0%	\$101,292	\$48,936	\$93,910	\$244,140
Union 32	724	50.3%	\$1,010,657	\$488,288	\$937,002	\$2,435,947
Total	1440	100.0%	\$2,010,674	\$971,435	\$1,864,140	\$4,846,249

Budget 2018-2019 School	Eq Pupil	Eq Pup %	SU Assessment	Transportation Assessment	Special Education Assessment	Total Assessment
Berlin	195	13.4%	\$268,108	\$129,640	\$231,858	\$629,606
Calais	112	7.7%	\$153,527	\$74,495	\$132,256	\$360,278
East Montpelier	192	13.2%	\$263,638	\$127,705	\$231,778	\$623,121
Middlesex	159	11.0%	\$218,904	\$106,421	\$192,485	\$517,810
Worcester	71	4.9%	\$97,584	\$47,406	\$85,106	\$230,096
Union 32	723	49.8%	\$994,694	\$481,797	\$834,563	\$2,311,054
Total	1452	100.0%	\$1,996,455	\$967,464	\$1,708,046	\$4,671,965
Increase(Decrease)			\$14,219	\$3,971	\$156,094	\$174,284

School Summary	CHANGE	Assessment Incr(Decr)
Berlin	-6	\$6,894
Calais	-4	\$2,331
East Montpelier	3	\$31,789
Middlesex	-7	-\$5,668
Worcester	2	\$14,044
Union 32	0	\$124,893
Total	-12	\$174,284

NOTE 1: The Equalized Pupil's uses data submitted to the AOE and these are our best estimates. Some of the data used in these estimates uses information from budget 1819 as the AOE has not calculated official equalized pupils.

WCSU Central Office Budget

The Central Office budget is paid for by all the member schools, and appears in each school's budget. Each town's share is determined by its equalized pupils. The Budget totals \$9,287,455 with offsetting revenues of \$4,441,206. The difference of \$4,846,249 is an assessment/net impact of taxes to the towns. This represents an increase of \$174,284 over 2018-2019. The increase of \$174,284 represents a ____% increase to the overall budget. The full budget detail is available from the WCSU Central Office.

Expenses for school programs:

Shared Special Education Programs – All Special Education costs are included in the WCSU Budget (except Paraeducators.) Expense Total \$5,649,031 Less Revenues \$3,784,891=\$1,864,140

Shared Student Transportation – All student transportation costs to/from school are included in the WCSU Budget. Expense Total \$1,451,183 Less Revenues of \$479,748=\$971,435

Summary of Services Received From WCSU Central Office:

Function & Services (not an exclusive list): Expense Total \$2,187,241 Less Revenues of \$176,567=\$2,010,674

Administration Services- SU leadership, planning & coordination; background checks; contract administration; legal issues; legislation; school quality standards; SU calendar; oversight of teacher and principal evaluation; new required accounting & software standards.

Curriculum Services- Curriculum planning, implementing and evaluating; technology integration; state and local assessments planning and results reporting; job-embedded professional development across the SU; grant writing.

Technology Services- Technology planning; supervision of tech staff; network administration and support; SU wide purchases; system development and implementation; and integration of technology into SU operations are included in this total.

Fiscal Services- Budget development for all schools; monthly financial reports; accounts payable, purchase orders; payroll and benefits; SU wide bidding; investments and loans; bus contract; oversight of audits, food services, Community Connections and all grants.

Student Special Services- Oversight, planning, implementation, tracking and funding of all students with disabilities PreK-12 plus homeschoolers, private school students and homeless students, special education summer programs and evaluation team are included in this total.