

**SPAULDING HIGH SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING**

**SHS Library  
December 6, 2018  
6:00 p.m. - Regular Meeting**

**AGENDA**

1. Call to Order
2. Additions or Deletions to the Agenda
3. Visitors and Communication
4. Consent Agenda
  - 4.1. November 1, 2018 Regular School Board Meeting Minutes
  - 4.2. November 15, 2018 Tri-Board Meeting Minutes
5. New Business
  - 5.1. Resign/Retire/New Hire
  - 5.2. SBAC Assessment Review Results
  - 5.3. Education Quality Review
  - 5.4. SHS Foundation Update
6. Old Business
  - 6.1. Act 46
  - 6.2. Budget FY20
  - 6.3. Athletic Program Update
7. Other Business
8. Reports to the Board
  - 8.1. Student Representatives
  - 8.2. Superintendent
  - 8.3. Principal
  - 8.4. CVCC Director
  - 8.5. Committee Reports
    - 8.5.1. Finance  
**Next Meeting:** December 26, 2018, 4:00 p.m., SHS Library
    - 8.5.2. Facilities (Meeting Minutes November 14, 2018)  
**Next Meeting:** December 12, 2018, 3:30 p.m., SHS Library
    - 8.5.3. Verbal Report of BSU Committees
  - 8.6. Financials
9. Future Agenda Items
10. Executive Session
  - 10.1. Personnel
11. Adjourn

**Reminders:**

Next Spaulding High School Union District Meeting  
Next Barre Town School District Meeting  
Next Barre City School District Meeting  
Next Barre Supervisory Union Board Meeting

January 3, 2018  
December 19, 2018  
December 10, 2018  
December 20, 2018

**BOARD MEETING NORMS**

- Keep the best interest of the school and children in mind, while balancing the needs of the taxpayers
- Make decisions based on clear information
- Honor the board's decisions
- Keep meetings short and on time
- Stick to the agenda
- Keep remarks short and to the point
- Everyone gets a chance to talk before people take a second turn
- Respect others and their ideas

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**SPAULDING HIGH SCHOOL**  
**REGULAR BOARD MEETING**  
Spaulding High School – Library  
November 1, 2018 - 6:00 p.m.

**MINUTES**

**BOARD MEMBERS PRESENT:**

Paul Malone - Chair  
Joe Blakely - Clerk  
Anthony Folland  
J. Guy Isabelle  
Ed Rousse

**BOARD MEMBERS ABSENT:**

David LaCroix – Vice Chair  
Tim Boltin

**ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent  
Penny Chamberlin, Director Central Vermont Career Center  
Brenda Waterhouse, Principal  
Lisa Perrault, Business Manager

**GUESTS PRESENT:**

Video Vision Tech      Ezra Bernier      Natalie Taylor      Jon Winston

**1. Call to Order**

The Chair, Mr. Malone, called the Thursday, November 1, 2018, Regular meeting to order at 6:00 p.m., which was held at the Spaulding High School Library.

**2. Additions and/or Deletions to the Agenda**

None.

**3. Visitors and Communication**

None.

**4. Approval of Minutes**

**4.1 Approval of Minutes – October 4, 2018 Regular Meeting**

On a motion by Mr. Isabelle, seconded by Mr. Folland, the Board unanimously voted to approve the Minutes of the October 4, 2018 Regular Meeting.

**5. New Business**

**5.1 Resignations/Retires/New Hires**

There were no Resignations, Retirements, or New Hires presented. There is one personnel issue proposed for discussion in in Executive Session.

**5.2 CVCC 5 Year Review**

Four documents were distributed; a letter from Jay Ramsey (AOE) (dated 08/24/18), a letter to Jay Ramsey from Mr. Pandolfo (dated 09/24/18), a letter to Jay Ramsey from Ms. Chamberlin (dated 11/01/18), and the 'UNIFIED REVIEW' Report of the Central Vermont Career Center. The Report is the 'Review Process Summary of Activities and Findings'. Mr. Pandolfo provided a brief overview of the letter received from Mr. Ramsey (08/24/18), and of the response sent on 09/24/18. Though CVCC was only required to respond to Action Items, Ms. Chamberlin's response also addressed Recommendations. Ms. Chamberlin provided an overview of some of the Action Items and Recommendations, noting that arrival times (of students from sending districts), and alignment of credits (at sending students' schools) is under the control of the sending schools and is difficult for CVCC to resolve. Mr. Isabelle advised that as a Board Member and citizen, he is frustrated that the State's requirement for responses is far too short. Mr. Isabelle appreciates that students were interviewed as part of the review process. Additional items being addressed include cell phone usage (each sending school has different policies/rules). Ms. Chamberlin advised that cell phones account for 90% of disciplinary issues (including bullying and harassment). Cell phone usage is difficult to manage and there are also equity issues, as not all students have cell phones. Ms. Chamberlin noted that every student has access to a chrome book, so cell phones are not necessary for academics.

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There are issues with the availability of food, both timewise (breakfast break/varying arrival times) and a limited amount of food options. CVCC students have the last lunch of the day and the cafeteria does not assure that all food options are available to the last lunch period (inequity). There is also an issue with timely receipt of information for students that qualify for Free/Reduced Lunch. It is taking 2 to 3 weeks for the sending schools to send this information to SHS/CVCC. This presents a major obstacle for students who qualify and need access to free or reduced meals. Ms. Chamberlin advised that CVCC has been working diligently to resolve this issue, (as well as SHS cafeteria issues) but has no control over information being sent from sending districts. Mr. Pandolfo is hoping that the new Statewide Longitudinal Data System will help with resolving the Free/Reduced paperwork issue.

## 5.3 Perkins Grant Review

Two documents were distributed; a letter from Jay Ramsey (AOE) dated 09/24/18, and a letter from Ms. Chamberlin, to Mr. Ramsey, dated 10/25/18. Ms. Chamberlin reported that there were two findings; coherent course of study, and all aspects of industry. Ms. Chamberlin advised that the State wants specific course requirements before admitting students. To resolve the issue involves dealing with 8 sending schools which all have different curriculum and timing of courses. CVCC has no control over curriculum and timing of courses at sending schools. Ms. Chamberlin has responded in writing and has a call scheduled with the Agency of Education regarding her response to the finding and its resolution.

## 6. Old Business

### 6.1 CVCC Design/Build Update

Mr. Pandolfo advised regarding 'pushback' from the press, advising that he felt the article was a fair representation of the meeting, but did not include everything that he and Ms. Chamberlin had to say. Much research has already been performed in-house and it was felt that the recommendation from RAB was positive. The RAB Board felt that some key pieces have not been included in the research to date and that an individual with CTE experience should be brought in to assist with research. The RAB Board recommended utilizing Mike Deweese as a consultant to manage a feasibility study, needs assessment, and enrollment projections (at a cost not to exceed \$15,000). Brief discussion was held regarding current issues and possible future enhancements, including; the re-entry of odors into the building, a Pre-Tech classroom that should be located in a 'shop', space constraints which prevented 14 tenth graders from becoming CVCC students, adding a welding program, and addition of a program that allows for certification for oil and propane delivery. It was stressed that it is vital to keep the community involved in discussions relating to a possible expansion or relocation of CVCC. Mr. Pandolfo recommended that the Board vote on record regarding the hiring of a CTE experienced consultant.

**On a motion by Mr. Isabelle, seconded by Mr. Rousse, the Board unanimously voted to approve appropriating an amount not to exceed \$14,999 from the surplus funds to hire a consultant to manage a feasibility study, needs assessment, and enrollment projection for the future of the Central Vermont Career Center, with the understanding that the results of such a study will come before the Regional Advisory Board no later than February 4, 2019.**

### 6.2 Act 46

Mr. Pandolfo advised that there is not much to report at this time. The vote is scheduled for next Tuesday, November 6, 2018. Public forums, as required, will be held prior to the vote on November 5, 2018. Forums will be held at BCEMS and BTMES at 6:00 p.m. The Act 46 Communications subcommittee has continued with their efforts to educate community members. The Study Committee will hold a final meeting after the vote (11/13/18). The vote will be finalized after the 30 day certification period ends. After 11/30/18, the State Board of Education's authority to merge districts (under Act 46) ends. Mr. Malone has concerns about what will happen under a forced merger (Default Articles of Agreement and the governance structure - a Board of 4 individuals to run all of the schools). Mr. Malone is under the understanding that many community members do not believe that the State will force a merger. Mr. Malone reiterated that the Articles of Agreement being voted on provide many protections, while the Default Articles of Agreement do not. Mr. Rousse believes that many don't understand the protections that are included in the revised Articles of Agreement. Mr. Isabelle advised that a forced merger will result in the loss of the tax incentive (20¢ over 4 years). Mr. Pandolfo advised that some individuals are posting information that states the schools meet the goals of Act 46. The schools do not meet the goals/requirements of Act 46 and the postings are leading to much misunderstanding and misinformation being circulated. It was reiterated that those with a similar structure who sought alternative structures, arguing that their schools were working well, were denied their requests for alternative structures and will be forced to merge.

### 6.3 Budget Development FY20

Eight documents were distributed; SHS FY20 Budget Considerations (11/01/18), 'Estimated per pupil spending based on info. from FY19', CVCC FY20 Budget Considerations (11/01/18), CVCC FY20 Budget Draft #1 (11/01/18), BSU FY20 Budget Considerations (11/01/18), FY20 BSU Assessment Information (Draft #1 - 11/01/18), and the BSU FY20 Budget Draft #1 (11/01/18).

Mrs. Perreault began the discussion with an overview of the SHS FY20 Budget Considerations document, advising of fund balances (General, Tax Stabilization, and Capital Improvement funds), Equalized Pupil data (from December 2018), Child Counts from December 2017, and FY19 Per Pupil Spending (SHS is \$13,491). Information that is pending includes; Equalized Pupil Counts (should be received in early December), transportation aid, Commissioner announced yield/rate, and the CLA. There is the possibility of a voluntary or forced merger. Mrs. Perreault advised regarding the work involved in merging budgets if consolidation becomes a

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reality. Salary and benefit increases will be dependent on the outcome of negotiations. It is known that health insurance (the Gold Plan) will be increasing 11.8%. Additional increases include; the VSTRS Assessment, the snow plowing contract, the addition of one FTE Science Teacher (necessary to meet student needs), and an increase in transportation expenses to accommodate transportation of Work Based Learning students and other transportation needs. Several items are being moved to the BSU Budget; general education para-educators, copier lease/maintenance, technology expenses (except equipment), and curriculum/instructional improvement and in-service budget lines. There is no increase in the Substitute line. Reductions are expected; a \$25,000 reduction in the contracted educational services line item, and savings associated with relocating the Phoenix Program back to the SHS campus. Mrs. Perreault advised regarding how assessments will be made for Special Education and other BSU expenses, and advised that the new reimbursement formula for Special Education will likely result in an estimated loss in revenue amounting to approximately \$86,000. Mrs. Perreault provided an overview of ongoing initiatives that SPED Directors are working on. Mrs. Perreault provided an overview of the estimated cost per pupil (\$13,953), advising that it was calculated using equalized pupil numbers from FY19. This is an increase of \$3.43%. If consolidation happens and the budgets are merged, the cost per pupil will change.

Mrs. Perreault provided an overview of the CVCC Budget Considerations document, providing Fund Balance information, advising of the impact of consolidation, and noting that salary and benefit increases will be dependent on the outcome of negotiations. As with the SHS Budget, health insurance (the Gold Plan) will be increasing 11.8%. Additional increases include; the VSTRS Assessment, the snow plowing contract, an increase to the Substitute line, the addition of a Digital Media II Program (\$91,827 is the worst case scenario - if the Perkins Grant goes away), an increase from .20 FTE to 1 FTE (Co-op Coordinator), and an increase for the Travel and Conference line item relating to exploration of CTE design/build. As with the other district budgets, several items are being moved to the BSU Budget; general education para-educators, copier lease/maintenance, and technology expenses (except equipment).

Mrs. Perreault provided an overview of the BSU Budget Considerations document, providing Fund Balance information (General and Capital Improvement Funds), Equalized Pupil data (from December 2018), Child Counts from December 2017, and FY19 Per Pupil Spending (SHS is \$13,491, BC \$12,919, and BT \$12,591). The possible impact of consolidation was reiterated. As with the previously discussed budgets, salary and benefit increases will be dependent on the outcome of negotiations, health insurance (the Gold Plan) will be increasing 11.8%, and there will be an increase in the VSTRS Assessment. Additional increases include; an increase in the Communications line item (\$23,000), an Act 166 Coordinator (previously grant funded / will share with SHS), and the lease or purchase of 2 Suburban vehicles to supplement STA transportation (mid-day trips, homeless student transportation, and out of district placements). Additional items being moved to the BSU Budget include; general education para-educators, copier lease/maintenance, Curriculum/Instructional Improvement / In-Service Budget line items, and Technology expenses (except equipment). Mrs. Perreault provided a brief overview of the BSU Assessment Information document, and the BSU Budget Draft #1 document. Mrs. Chamberlin advised that should consolidation occur, she will need more information regarding how consolidation will impact the Central Vermont Career Center.

## **7. Other Business**

None.

## **8. Reports to the Board**

### **8.1 Student Representatives**

Student Representatives Ms. Taylor and Mr. Bernier reported that the blood drive was very successful. 100 donors signed up, but only 60 could donate. Community members, staff, and students all took part in the blood drive. The Student Council worked with Medical Professional students from CVCC to coordinate the blood drive. A recent Assembly included a "blind debate" which was enjoyed by all. All fall sports are over and winter sports will begin shortly. The fall play, Pride and Prejudice will run from Thursday, November 8, 2018 through Saturday, November 10, 2018.

### **8.2 Superintendent**

A copy of the Superintendent's Report dated October 26, 2018 was distributed. The report included information pertaining to; the Barre Education Coalition, Administrative Evaluations, Health Insurance, Volunteer Record Checks, and Act 46 (including the revised web site). Mr. Pandolfo advised that a Tri-Board Meeting will be held on Thursday, November 15, 2018 at 6:00 p.m. This meeting will also include a meeting of the BSU Board. Agenda Items include; the BSU Budget, possibly other budgets, and Act 46.

### **8.3 Principal**

Four documents were distributed; the 'Principal's Message – November, 2018', the Athletic Director's Report (dated 11/01/18), 'Spaulding High School Athletics: WINTER 2018-19', and an article by NIAAA Publications Committee titled 'I'm Sorry I Yelled At You On The Bus'. Mrs. Waterhouse circulated a pouch which contained a box with a basketball charm from 1963. This item belonged to SHS student Douglas Davis who played basketball for SHS in the 60's. The charm was gifted to the school by Diana Davis Basta after the passing of her father, Douglas Davis. Mrs. Waterhouse encouraged parents to provide their e-mail addresses so that they can receive communications electronically. The base for the new message board has been poured. The City anticipates that the ordinance will be passed in the spring of 2019. It was noted that the Athletic Director's Report is a stand-alone report that is submitted under the Principal's Report section of the meeting Agenda. The Board should address any questions to

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Mrs. Waterhouse. Mr. Isabelle felt that the 'Bus' article was very good.

## **8.4 CVCC Director**

The CVCC Director's Board Report for November 2018 was distributed. Ms. Chamberlin advised that on 10/29/18, CVCC hosted 35 industry partners for a tour and lunch at the Culinary Program's 'restaurant', the Lunch Box. On December 12, 2018, CVCC will host industry partners and legislators. The CVCC Open House and College Fair is scheduled for Thursday, November 15, 2018 at 5:30 p.m. The Bake Shop has started their Friday bake sales. Data from last year shows that 27 students received 122 college credits. 36 SHS students earned 79 Industry Recognized Credentials. The total for all high schools was 107 students earning 223 Industry Recognized Credentials.

## **8.5 Committee Reports**

### **8.5.1 Finance**

Minutes of the September 26, 2018 meeting were distributed. There was no meeting in October. The next meeting is Wednesday, November 28, 2018 at 4:00 p.m. in the SHS Library.

### **8.5.2 Facilities**

The October meeting was cancelled. The next meeting is Wednesday, November 14, 2018 at 3:30 p.m. in the SHS Library.

### **8.5.3 Verbal Report of BSU Committees**

Minutes from all BSU Committee meetings were previously sent to all Board Members.

#### **BSU Curriculum Committee -**

The Committee met on October 29, 2018. Discussion included; updates on A.L.I.C.E. Training/Implementation, a report on Professional Development, a report from the Curriculum, Instruction, and Assessment Director/Department, and distribution of the Elementary and Middle School Report Card Guide.

The next meeting is scheduled for Monday, November 26, 2018 at 5:30 p.m. in the SHS Library

A January meeting is tentatively scheduled for Monday, January 28, 2019 at 5:30 p.m. in the SHS Library. The Agenda will include the 'Annual Snapshot' (new accountability reporting), and a status update of the alignment of homework.

#### **BSU Policy Committee -**

The next meeting is Monday, November 19, 2018 at 6:00 p.m. in the BSU 2nd Floor Conference Room

#### **BSU Finance Committee -**

The next meeting is Thursday, November 15, 2018 at 4:30 p.m. in the SHS Library.

#### **BSU Facilities Committee -**

The next meeting is Tuesday, November 20, 2018 at 5:30 p.m. at BCEMS (the location of this meeting is rotational).

#### **BSU Communications Committee -**

The Barre Education Coalition held its first meeting, where students, staff, and industry/community members discussed the sense of pride in the community, and ways to communicate the good that is being done. The BEC will be working on implementation of Site Based Councils.

The next meeting of the Communications Committee is Thursday, November 8, 2018 at 5:30 p.m. at the BSU Office.

## **8.6 Financials**

The SHS and CVCC Expenditure Summary Reports (dated 10/26/18) were distributed. There was no discussion.

## **9. Future Agenda Items and Upcoming Committee Meetings**

The next meeting of the SHS Board is Thursday, December 7, 2018 at 6:00 p.m. in the SHS Library.

### **Agenda Items:**

SBAC Scores / Education Quality Review

FY20 Budget

Act 46

Community Service Requirements (may be put in the Principal's Report)

Athletics – Hiring Process / Survey Process

Foundation News

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## 10. Executive Session as Needed

### 10.1 Personnel

Employment of Employees was proposed for discussion in Executive Session.

**On a motion by Mr. Isabelle, seconded by Mr. Folland, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo in attendance, at 8:15 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.**

The remaining information was provided by the Board Clerk.

**On a motion by Mr. Isabelle, seconded by Mr. Folland, the Board unanimously voted to exit Executive Session at 8:43 p.m.**

**On a motion by Mr. Rousse, seconded by Mr. Folland, the Board unanimously voted to grant the sick leave request to Marie Ritzo from December 5, 2018 through January 22, 2019, at which point, release her from her contract so she can retire.**

## 11. Adjournment

**On a motion by Mr. Rousse, seconded by Mr. Folland, the Board unanimously voted to adjourn at 8:44 p.m.**

Respectfully submitted,  
*Andrea Poulin*

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## BARRE SUPERVISORY UNION #61 SCHOOL DISTRICT REGULAR TRI-BOARD MEETING

### BARRE SUPERVISORY UNION BOARD BARRE CITY SCHOOL BOARD BARRE TOWN SCHOOL BOARD SPAULDING HIGH SCHOOL BOARD

Spaulding High School - Library  
November 15, 2018 - 6:00 p.m.

#### MINUTES

#### BCEMS BOARD MEMBERS PRESENT:

Giuliano Cecchinelli, II – Vice Chair  
Andrew McMichael – departed at 7:05 p.m.

#### BCEMS BOARD MEMBERS ABSENT:

Sonya Spaulding – Chair  
Sarah Pregent - Clerk  
Jennifer Chioldi  
Michael Deering  
Chris Riddell

#### BTMES BOARD MEMBERS PRESENT:

Alice Farrell - Chair  
Jay Paterson – Vice Chair  
Victoria Pompei – Clerk – arrived at 6:49 p.m.  
Chris Hull  
Rebecca Kerin-Hutchins – departed at 7:50 p.m.

#### BTMES BOARD MEMBERS ABSENT:

#### SHS BOARD MEMBERS PRESENT:

Paul Malone - Chair  
Joe Blakely – Clerk – arrived at 6:20 p.m.  
Tim Boltin  
Anthony Folland  
J. Guy Isabelle  
Ed Rousse

#### SHS BOARD MEMBERS ABSENT:

David LaCroix – Vice Chair

#### BSU BOARD MEMBERS PRESENT:

J. Guy Isabelle (SHS) – Chair  
Giuliano Cecchinelli, II (BC) – Vice Chair  
Victoria Pompei (BT) – Clerk– arrived at 6:49 p.m.  
Alice Farrell (BT)  
Anthony Folland (SHS)  
Rebecca Kerin-Hutchins (BT) – departed at 7:50 p.m.  
Paul Malone (SHS)

#### BSU BOARD MEMBERS ABSENT:

Sonya Spaulding (BC)  
Jennifer Chioldi (BC)



**ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent  
Chris Hennessey, Principal - BCEMS  
Donald McMahon, Director of Special Services - SHS  
Jennifer W. Nye, Principal - BTMES  
Lisa Perreault, Business Manager  
Jacquelyn Ramsey-Tolman, Director of Curriculum, Instruction, and Assessment  
Brenda Waterhouse, Principal - SHS

**GUESTS PRESENT:**

Video Vision Tech      Dave Delcore-Times Argus      Ben Matthews      Mark McCarthy      Jessica Vest

**1. Call to Order**

The BSU Chair, Mr. Isabelle, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The SHS Chair, Mr. Malone, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The BTMES Chair, Mrs. Farrell, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The BCEMS Co-Chair, Mr. Cecchinelli, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

**2. Additions and/or Deletions to the Agenda**

There were no additions or deletions to the Agenda. It was noted that the BSU Finance Committee did not meet tonight. The Tri-Board Meeting Agenda includes BSU FY20 Budget Development.

**3. Public Comment**

Board Members were introduced. There was no public comment.

**4. Approval of Minutes****4.1 Approval of Minutes – October 18, 2018 Regular SU Board Meeting Minutes**

On a motion by Mr. Malone, seconded by Mr. Cecchinelli, the BSU Board unanimously voted to approve the Minutes of the October 18, 2018 BSU Regular Board Meeting.

**5. New Business****5.1 Approval of Financial Management Questionnaire**

The BSU Financial Management Questionnaire (dated 10/11/18) was distributed. Mr. Isabelle provided a brief overview of the document which is required by Statute. Board Members have reviewed the form. There were no questions from the Board.

On a motion by Mr. Malone, seconded by Mr. Folland, the BSU Board unanimously voted to approve the Financial Management Questionnaire and authorized the BSU Board Chair to sign the document.

**5.2 Administrative Evaluations**

A document titled 'BSU Admin Evaluation Feedback Survey Distribution Lists 11/14/18' was distributed. Mr. Pandolfo advised that all administrators have reviewed their job descriptions and made necessary changes. The Superintendent's Executive Assistant will create the evaluation survey forms. Mr. Pandolfo provided an overview of the survey distribution list and the evaluation process, including the schedule. In response to a query, it was noted that the Athletic Director's evaluation survey is not distributed to parents. Parental feedback is gathered via end-of-season surveys which are not used as part of the Athletic Director's evaluation. It was noted that parental feedback is not used in teacher evaluations.

**6. Old Business****6.1 Act 46**

Six documents were distributed; the Warning for the 'Special Barre Town School District Meeting', the Draft Default Articles of Agreement (dated 11/15/18), letters from the BCEMS and BTMES Boards to the State Board of Education, an e-mail from Donna Kelty (dated 11/13/18), and 'Results from Barre Act 46 Votes'. Mr. Pandolfo provided an overview of voting results from previous Act 46 votes, advised of the letters to the State Board of Education (from the BCEMS and BTMES Boards), and advised that a petition

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to reconsider the 11/06/18 Barre Town vote has been submitted to the Barre Town Clerk. Because the Barre Town vote on 11/06/18 failed to pass Article 1 (to merge the districts), the Board Members voted in during that election do not count. If a re-vote reverses the 11/06/18 decision, the Board voted in on that day will stand. Regardless of the decision of the State Board of Education, a re-vote (for Article 1) must be held. The re-vote is only for Barre Town. The suggested re-vote date is 01/018/19, with a less favored date of 12/18/18 also offered as an option. Mr. Pandolfo advised regarding the State Board of Education meeting held at the Barre Elks Club. Mr. Pandolfo provided a recap of some of the day's events including; public comment (which included Board Member input, as well as input from the Superintendent and community members). The State Board of Education held discussion on 'Barre' during the afternoon and voted to impose a merger. The State Board of Education advised that the petition for revote is not their concern and that their decision not to provide input prior to the 11/06/18 vote was a courtesy. Given the deadline for creation of a Final Plan, that courtesy will not be extended again. If a revote results in the merger passing in Barre Town, the Articles of Agreement created by the Study Committee will stand, the Board voted in on 11/06/18 will stand, and tax incentives will be granted. The State Board of Education noted that they asked that the original vote date be moved to an earlier date, but their request was denied by the Study Committee. Mr. Pandolfo advised that the State Board of Education has made some revisions to the Draft Default Articles of Agreement. These revisions allow for more leeway for amendments to the Articles. Mr. Pandolfo advised regarding the various timeframes involved and provided an overview of the numerous votes (Re-consideration, Articles of Agreement, Board Members, and Budgets) that may need to occur. Additionally, Mr. Pandolfo advised regarding the costs associated with these additional votes. It was noted that amendments to Default Articles of Agreement must be made within 90 days of finalization of the Statewide Plan. Mr. Pandolfo will document and distribute a schedule which includes critical dates. Mr. Pandolfo advised regarding Board Members elected on 11/06/18. It was noted that there was one Barre City seat for which no one ran and there was no write-in candidate. Mr. Pandolfo reiterated that there will be benefits if the re-vote passes (tax incentives, Board structure, more protective Articles of Agreement). If the re-vote passes, the Town Meeting vote will be on a single budget. The 706 Study Committee remains in effect until the Barre Town re-vote. The current Boards remain in existence until 06/30/19 and for approximately 6 additional months, as FY19 audits needs to be finalized and any other outstanding business needs to be resolved. Board seats that expire need to be filled and remain filled until all business is resolved. Mr. Pandolfo requested that individuals whose terms expire, run for re-election so that the Boards finalizing business, are not comprised of individuals who are new to the Boards. Mr. Pandolfo provided an overview of the Warning and asked that the Board choose a vote date and approve the Warning. The Board agreed to hold the vote on 01/08/19.

**On a motion by Mr. Hull, seconded by Mrs. Pompei, the BTMES Board unanimously voted to approve the Special Barre Town School District Meeting Warning for a vote date of January 8, 2019.** The Warning was circulated for signature.

Mr. Pandolfo advised that for the no vote to be overturned there must be at least 1404 votes in favor of the motion to merge.

## 6.2 FY20 Budget Development

Two documents were distributed; a copy of the PowerPoint Presentation 'FY20 BUDGETS-DRAFT 1 – Barre Supervisory Union – November 15, 18', and the BSU FY20 Budget Draft 1 – 11/15/18. Mrs. Perreault began the budget presentation noting that under a single budget, there will be some level of modest, immediate savings (e.g. 1 audit instead of 4). If tax incentives are realized (under a voluntary merger) there will be additional savings. A \$150,000 transition grant may also be available. The budget development timeline may need to be adjusted based on today's Act 46 decision from the State Board of Education. Mrs. Perreault proceeded with the presentation which included an overview of the Guiding Principles, Budget Highlights and Goals, and Budget Additions & Reductions. Salary and wage increases will be dependent on the outcome of negotiations. The Gold CDHP Plan will have an increase of 11.8%. Other additions include an increase for the Communications Specialist, addition of 1 FTE Board Certified Behavior Analyst (BCBA), addition of 1 FTE Therapist, and addition of 1 FTE Reading Specialist. In an effort to align caseloads, there is a reduction of 2 FTE Special Educators at BTMES. The budget draft includes consideration of the addition of 2 to 3 vehicles for transportation of some specific categories of students (this option is less expensive than using contracted busing). Items being added to the BSU budget for FY20 include technology, curriculum coaches, and copier leases. Act 173 will result in changes to reimbursement for extraordinary costs (a loss of approximately \$184,000). Mr. Pandolfo provided an overview of Act 173 changes (a 5 year transition from a reimbursement model to a census based model of reimbursement). Mrs. Perreault advised that with the merger, there will no longer be assessments as all monies budgeted will be imbedded in the budget. Mrs. Perreault provided an overview of the 5 contributing factors affecting the tax rate, noting that the data will be updated in December. Due to issues with implementation of the new State-wide Longitudinal Reporting System, Mrs. Perreault anticipates that data may be received later than usual. Mrs. Perreault provided an overview of budget considerations by school (BCEMS, BTMES, SHS, and CVCC). Brief discussion was held regarding the comparison of education spending. Barre continues to have one of the lowest cost per pupil rates in the state. Mrs. Perreault advised regarding cost per equalized pupil under the current separate budgets, and the cost per pupil under consolidation.

## 6.3 Communication

The Barre Education Coalition is continuing with efforts to identify the best ways to communicate with community members. The Communication Committee continues to review implementation of a new web site and public communication (including informing the public of the 'good we do', and promotion of budgets).

## 7. Other Business as Needed

None.

## 8. Reports to the Board

### 8.1 Superintendent

A copy of the Superintendent's report dated November 15, 2018 was distributed for review and discussion. The report included information pertaining to; the Superintendent's Office, Curriculum, Instruction and Assessment, Communications, the Business Office, Special Education, Technology, Early Education, Human Resources, and Facilities. A copy of the Facility Director's Report was distributed. A significant power outage last Tuesday evening caused issues with some 'core switches' and resulted in internet issues. The problem was fixed and internet services were restored by mid-day Wednesday. Inclement weather on Tuesday morning was challenging for buses, but all worked out well. Mr. Pandolfo advised that when making decisions for late starts or closings, it is his goal to make a decision by 5:30 a.m. In response to a query, it was noted that Safety Grant funding is not used for personnel or training, but rather must be used for safety related equipment and/or structural improvements. It was noted that a recent safety meeting stressed the importance of having SROs (School Resource Officers). SHS and BCEMS have SROs. The most recent BTMES budget draft (for FY20) includes the addition of an SRO.

### 8.2 Committee Reports

#### 8.2.1 BSU Policy Committee

There was no October meeting.

The next meeting is Monday, November 19, 2018 at 6:00 p.m. in the BSU 2<sup>nd</sup> Floor Conference Area.

#### 8.2.2 BSU Curriculum Committee

Minutes from the October 29, 2018 Meeting were distributed.

The next meeting is Monday, November 26, 2018 at 5:30 p.m. in the SHS Library.

#### 8.2.3 BSU Finance Committee

Minutes from the September 20, 2018 meeting were distributed. There was no meeting in October.

The next meeting will be in December. The meeting date is to be determined.

#### 8.2.4 BSU Facilities Committee

The next meeting is Tuesday, November 20, 2018 at 5:30 p.m. at BCEMS in the Conference Room.

#### 8.2.5 BSU Communications Committee

Minutes from the November 8, 2018 meeting were distributed.

The next meeting is Thursday, December 13, 2018 at 6:00 p.m. at the BSU Central Office.

#### 8.2.6 BSU Negotiations Committee

Planning meetings have been scheduled for 11/29/18 and 12/04/18. The Committee continues to wait for the Association to provide meeting dates.

### 8.3 Financials

No discussion.

## 9. Executive Session as Needed

No items were proposed for discussion in Executive Session.

## 10. Adjournment

On a motion by Mrs. Farrell, seconded by Mrs. Pompei, the BTMES Board unanimously voted to adjourn at 8:10 p.m.

On a motion by Mr. Malone, seconded by Mr. Blakely, the SHS Board unanimously voted to adjourn at 8:10 p.m.

On a motion by Mrs. Pompei, seconded by Ms. Farrell, the BSU Board unanimously voted to adjourn at 8:10 p.m.

The BCEMS Board did not have a quorum and there was not vote to adjourn.

Respectfully submitted,

*Andrea Poulin*

----- Forwarded message -----

From: **Marie Ritzo** <[MRitzshs@u61.net](mailto:MRitzshs@u61.net)>

Date: Mon, Oct 22, 2018 at 2:22 PM

Subject: Leave request

To: John Pandolfo <[jpandbsu@u61.net](mailto:jpandbsu@u61.net)>

Good afternoon,

Due to the sudden, serious, and on-going illness of my husband, I must request that I use my sick leave/family days from Dec. 5, 2018 through to my last day of employment on January 22, 2019, at which point I am requesting to be released from my contract to retire early.

I am very sorry to have to make these requests and I appreciate your consideration of them.

Sincerely,  
Marie Ritzo

Marie Ritzo  
English Teacher  
Spaulding High School  
155 Ayers Street  
Barre, VT 05641  
802-476-4811 Ext. 2214

--  
John Pandolfo  
Superintendent of Schools  
Barre Supervisory Union  
120 Ayers St.  
Barre, VT 05641  
802-476-5011x1017

#### CONFIDENTIAL COMMUNICATION

The information contained in this communication, including any attachments, is confidential, constitutes privileged communication, and is intended only for the use of the addressee. This message may not be forwarded without prior consent from the sender. The information in this e-mail may also be protected by the rights afforded under Family Educational Rights and Privacy Act (FERPA) and school district policies. Any unauthorized use, forwarding, distribution, disclosure, printing or copying is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately at 802-476-5011 or return e-mail, and delete any copies of this message immediately. Any inadvertent disclosure of this communication shall not compromise the confidential nature of the communication.

**BARRE SUPERVISORY UNION**  
**NOTIFICATION OF EMPLOYMENT STATUS**

Please complete this form for New Hires and any changes in employee's status then submit it to the Central Office. Complete one form for one event per employee to be sure they receive accurate/appropriate compensation.

Information with (\*) must be filled out. Please Select Reason for this form and fill out the corresponding section. Authorize at bottom.

NEW HIRE: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ CHANGE HRS/WAGE: \_\_\_\_\_ TERMINATION/RESIGNATION: \_\_\_\_\_  
(Section 1) (Section 2) (Section 2) (Section 3)

\*NAME: Samantha Loesch \*School/Dept. Spaulding HS NOV 07 2018  
\*EFFECTIVE DATE: 11/26/18 (anticipated) \*Daytime Phone: \_\_\_\_\_  
\*POSITION: Teacher \*SUBJECT: English \*GRADE: HS  
(Teacher, Para-Educator, Administrator, Clerical, Cust/Maint, Substitute, Tutor, Other-Specify)

**Section 1: NEW HIRE** (Admin. Procedure/Checklist on Pg. 2)

TOTAL YEARS OF EXPERIENCE: 1 STEP: 2 SALARY PLACEMENT: 1A

HOURLY RATE: \_\_\_\_\_ \*HOURS PER DAY: \_\_\_\_\_ DAILY RATE: \_\_\_\_\_ \*DAYS PER YEAR: \_\_\_\_\_

SALARY: \$31,137.93 \* CONTRACT DAYS: 129.5 \*ACCOUNT CODE: \_\_\_\_\_

\*REPLACEMENT? Y/N \*LONG TERM SUB? Y/N IF YES, FOR WHOM? Marie Rites

\*AOE ENDORSEMENT (TEACHER): YES or NO \*CERTIFIED (PARA): ParaPro YES or NO \$63978 Associates Degree YES or NO

\*CONTRACT: YES or NO \*TIMES SHEET: YES or NO Needs Provisional

For Central Office Use Only: Contract Completed \_\_\_\_/\_\_\_\_/\_\_\_\_ Offer Letter Completed \_\_\_\_/\_\_\_\_/\_\_\_\_

\* PRO-PARA FROM \$45,000 (190 days)

**Section 2: TRANSFER / CHANGE IN HOURS OR WAGES** (Fill in both columns)

<p><b>*CURRENT:</b></p> <p>*Position: _____</p> <p>Daily Hours and FTE _____</p> <p>*# of Days/Week _____ (Specify days if &lt; 5 per week)</p> <p>*Current Rate of Pay _____ Hourly or Salary (Circle)</p>	<p><b>*NEW:</b></p> <p>*Position: _____</p> <p>Daily Hours and FTE _____</p> <p>*# of Days/Week _____ (Specify days if &lt; 5 per week)</p> <p>*New Rate of Pay _____ Hourly or Salary (Circle One)</p>
---	---

**Section 3: TERMINATION/RESIGNATION**

Reason: \_\_\_\_\_ Last Work Day: \_\_\_\_\_

<p><u>[Signature]</u> *Approving Signature Principal/Administrator</p> <p><u>[Signature]</u> *BSU Approval Signature</p>	<p><u>11/6/18</u> *Date</p> <p><u>11/7/18</u> *Date</p>
--	---

**REVERSE SIDE:** Administration Procedure/Checklist for New Hires. All should be completed prior to sending candidate packet over for Superintendent Interview.

# Samantha Loesch

24A Beech Tree Lane     Waitsfield, Vermont 05673  
(914) 299-8770     [samantha.loesch@gmail.com](mailto:samantha.loesch@gmail.com)

## ***Education***

---

### **State University of New York at Albany**

Albany, New York

Master of Arts

**Major:** English

**GPA:** 3.500

**Credit Hours:** 60

Attended January 2014 to December 2017

Degree conferred December 2017

### **State University of New York at Albany**

Albany, New York

Bachelor of Arts

**Major:** English

**GPA:** 3.500

**Credit Hours:** 120

Attended August 2012 to December 2014

Degree conferred December 2014

## ***Experience***

---

### **Albany Leadership Charter High School for Girls**

Jul 2018 - Present

English Language Arts Teacher

Albany, New York

- Taught one month of New York State Regents focused summer school to English Language Arts students grades 9-12
- Prepared curriculum for College Composition and Literature and Writing, offered through Schenectady County Community College as a part of the College in the High School program
- Prepared curriculum for Reading Shakespeare, offered through University at Albany as a part of the University in the High School program
- Taught three sections of College Composition and one section of Reading Shakespeare to all 12th grade students
- Implemented student assessment data to design daily lesson plans
- Graded students on a traditional grading scale, but aligned assignments and reporting with standards referenced grading

**Reason for leaving:** The administration failed to register students for college courses which they were promised credit in.

**Supervisor:** Carina Cook (518-694-5300)

**Experience Type:** Independent School, Full-time

It is **OK** to contact this employer

### **North Albany Academy**

Aug 2016 - Present

Building Substitute  
Albany New York

As the building substitute, I am responsible for coming to school everyday and being assigned to whatever classroom where a teacher is absent. If a teacher is not absent, I spend time helping the two teachers in the English as a New Language department, as they are overwhelmed with the amount of new refugee students. The building substitute position provides me with an opportunity to become comfortable, well-known, and a lasting presence in the building as opposed to a district-wide substitute.

**Reason for leaving:** I am leaving this position to complete a one month, full time certification program to get certified to teach English as a second language.

**Supervisor:** Lesley Buff (518-475-6800)

**Experience Type:** Public School, Full-time  
It is **OK** to contact this employer

### ***Publication***

---

"Connected to Africa: Establishing 'Assata' in African-American Diaspora Studies"  
Hunan University of Science and Technology: International Conference on Literature and  
Transnational Studies  
May 2015

### ***Publication***

---

Cunning, Baffling, and Powerful  
Arch Magazine  
January 2014

### ***Volunteer Work***

---

Care-giving for orphaned, injured, and abandoned wildlife for non-profit organization,  
Animal Nation Inc.  
2003-Present

### ***Volunteer Work***

---

Volunteer peer mentor and resource for new transfer students in SUNY Albany's Transfer  
Connections program  
Spring 2013-Fall 2014



# Annual Snapshot Update

December 2018



This month the first Vermont Annual Snapshot will be released. The Annual Snapshot is an online tool where you can find quantitative performance data about the students in your school, your SU/SD, and the state as a whole. Based on indicators determined by stakeholders across the state, the snapshot is a tool for VT communities to better understand how well their schools and groups of students within their schools are performing and find opportunities for growth and improvement. In addition to performance measures, the Annual Snapshot will include an Equity Gap metric to understand how historically marginalized student populations are performing compared to their peers, allowing for schools and communities to develop systems to address pervasive performance gaps.

Data has been selected by the Agency to represent common data collected across all Vermont public schools that address some, but not all aspects of the Education Quality Standards.

Each of these measures is evaluated by a specific method of calculation and from reliable data sources.

# Annual Snapshot: Multiple Measures

In Vermont, one way that we look at education quality is by examining numerical data displayed through an Annual Snapshot. These data have been selected by the Agency to represent common data collected across all Vermont public schools that address some, but not all, aspects of the Education Quality Standards. Each of these measures is evaluated by a specific method of calculation and from reliable data sources.



## Academic Proficiency

1. Content Standard Performance
  - A. English Language Arts
  - B. Mathematics
  - C. Science
  - D. Physical Education
2. English Language Proficiency
3. Graduation Rate
4. Career and College Ready
  - A. Assessments
  - B. Post-Secondary Outcomes

Note: All of the Academic Proficiency items are also used to satisfy federal requirements under ESSA.



## Personalization

1. Student Participation in Flexible Pathways
3. Flexible Pathways Offerings
2. Personalized Learning Plans



## High Quality Staffing

1. Licensed Teachers
2. Education Staff Stability
3. Staff Satisfaction
  - A. Professional Development
  - B. Evaluation



## Safe, Healthy Schools

1. Disciplinary Exclusion
2. School Climate
  - A. Student Survey
  - B. Staff Survey



## Investment Priorities

1. EQS Staffing Ratios
2. Per Student Expenditures
3. Return on Investment





1. The Annual Snapshot serves to inform conversations on needs and continuous improvement, not comparing schools.
2. While the ESSA is certainly linked to this, we really want to stress that the kernel of the snapshot began well before ESSA was law. Rather than think of the snapshot as meeting a federal requirement, we are trying to stress that the snapshot is a way to assess a school's/SU's/Vermont's success in meeting the Education Quality Standards. The tool has been design to simultaneously meet ESSA requirements, too.
3. The December release is version 1 of the snapshot. It will only include 5 of an eventual 20 indicators. In short, version 1 will have 5 indicators from the academic proficiency domain (a glossary is part of the AOE's communications work). Those are ELA and Math performance, graduation rate, English learner proficiency, and science assessment (on the new NGSS assessment). These specific indicators have to be public by 1 January to meet federal requirements. A second version will be released on about 1 March that will have an addition 5 indicators that will provide a broader view of schools. The full complement of 20 indicators will be released in December 2019.

We will look at SBAC results now

Version 2 March 2019) will have at least one indicator from each of the other domains. From Personalization, we'll include Student Participation in Flexible Pathways. From High Quality Staffing, we'll include Properly Endorsed Educators and Education Staff Stability. From Safe, Healthy Schools, we'll include Disciplinary Exclusion. From Investment Priorities (formerly Efficient Financial Operations), we'll include EQS Staffing Ratio.

<https://education.vermont.gov/sites/aoe/files/documents/essa-state-plan-one-pager-snapshot-multiple-measure-final-accessible.pdf>

This link is similar to the one above, but with a more detailed explanation of each of the indicators.

<https://education.vermont.gov/sites/aoe/files/documents/essa-state-plan-one-pager-all-measures-final-accessible.pdf>

In version 3 of the snapshot (released in December 2019), will include two college and career ready indicators. The first will be the percentage of students at graduation who have demonstrated proficiency on a range of CCR measures, including earning an industry recognized credential. The second indicator will measure graduate college and career engagement 16 months after graduation.

Specifically we will know what percentage of students are enrolled in college, trade school, employed, or enlisted in the military (we hope, on this last one).

## WHICH DOMAINS INFORM THE IFR?



Accountability  
domains within  
an Integrated Field  
Review



- All categories are examined
- Reports include findings, 1-2 commendations and 1-2 recommendations
- School Systems should identify high priority recommendations to address in Continuous Improvement Plans



## WHAT GETS MEASURED IN THE IFR? (BSU 2019 - 2020)



### Observation

Integrated Field Review teams visit schools and observe instruction, buildings, materials, etc. to see first hand how EQS is being implemented in schools.

### Interviews

Integrated Field Review teams talk with students, families, and all types of educators to hear about the efforts being made to implement EQS.

### Artifact Review

Integrated Field Review teams review published documents that illuminate the efforts being made to implement EQS.

### Local Data Review

Integrated Field Review teams review data provided by the SU that reflects local assessments or other data that illuminate the efforts being made to implement EQS.



Vermont's schools qualifying for Equity supports are the equivalent of Targeted schools, Consistently Underperforming Schools, and Additional Targeted Support schools, using the language of the Every Student Succeeds Act.

Vermont's Equity Schools will fall into three categories: Equity 1 (E1), Equity 2 (E2), and Equity 3 (E3) schools..

## Next Steps

# Spaulding High School



155 Ayers Street, Suite 1  
Barre, Vt 05641-4300  
T: (802) 476-4811 F: (802) 479-4535

Luke Aither  
ASSISTANT PRINCIPAL

Brenda Waterhouse  
PRINCIPAL

Jim Ferland  
ASSISTANT PRINCIPAL

## **ATHLETIC DIRECTOR'S REPORT**

### **FOR THE DECEMBER 6, 2018 SCHOOL BOARD MEETING**

The Fall 2018 season wrapped up in late October. I have included data related to surveys sent out to fall student athletes, as well as links to each of the individual sport survey response numbers below. I intend to send out a similar survey following the winter & spring sport seasons.

- There were 190 fall participants (includes managers)
- 185 surveys successfully sent via email on October 20th (follow up emails sent on Oct. 25 to 122, Nov. 5 to 88 and Nov. 19 to 77)
- Survey was closed on Nov. 24th
- 121 participants opened the survey
- 113 participants responded
  - 92 complete responses
  - 21 partially complete responses

Cross Country: 17 of 25 participants responded

JV/Varsity Football: 21 of 50 participants responded

JV Boys' Soccer: 5 of 14 participants responded

Varsity Boys' Soccer: 11 of 19 participants responded

JV Girls' Soccer: 15 of 17 participants responded

Varsity Girls' Soccer: 15 of 17 participants responded

JV Field Hockey: 9 of 20 participants responded

Varsity Field Hockey: 14 of 17 participants responded

Boys' Golf: 6 of 11 participants responded

<http://www.surveymonkey.com/stories/SM-8JKYDPV8/>

AD/ATC/Athletic Department Survey Responses

95 responses out of 113 individual student replies; 18 individuals skipped questions

<http://www.surveymonkey.com/stories/SM-H998QPV8/>

Winter sport practices got underway on Monday, Nov. 26th and took a “snow day” off on Tuesday the 27th. By the end of next week, most team rosters will have been determined, with games/events starting on Dec. 8th.

All athletic information/schedules, etc. may be found on the SHS athletic web page:  
<http://shsu61.org/joomla/index.php/athhome>

Athletic updates are posted online, in the daily announcements(TidePride), and via Twitter at @SHSCrimsonTide.

Should you have any questions, please feel free to contact me directly.

Respectfully submitted - November 28, 2018

*PATRICK D. MERRIAM*

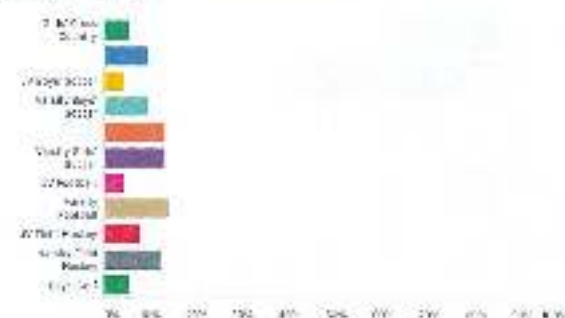
Patrick D. Merriam, CAA  
Athletic/Activities Director  
Spaulding High School  
155 Ayers Street  
Barre, VT 05641  
(802) 476-6334  
fax (802) 479-6907

[pmerrshs@u61.net](mailto:pmerrshs@u61.net)  
Twitter @SHSCrimsonTide

## Fall 2018 SHS Student Athlete Survey

Was a member of the following Fall 2018 athlete team:

Answered: 101 (100%)



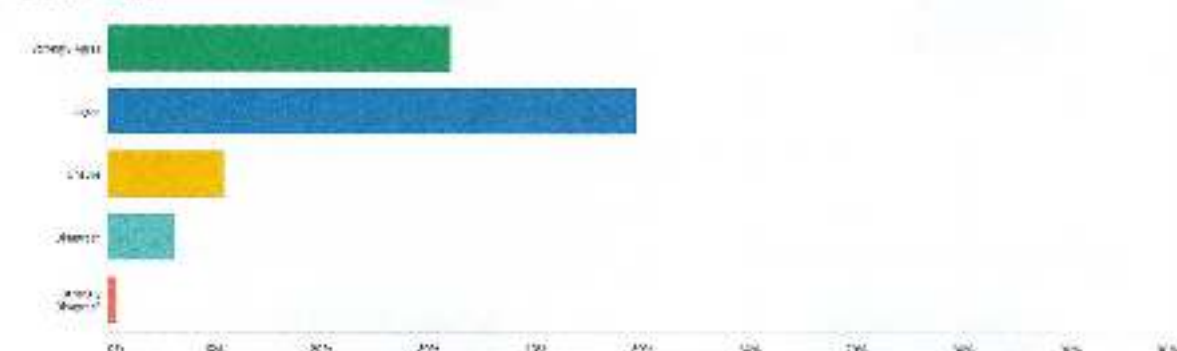
I am currently a:

Answered: 101 (100%)



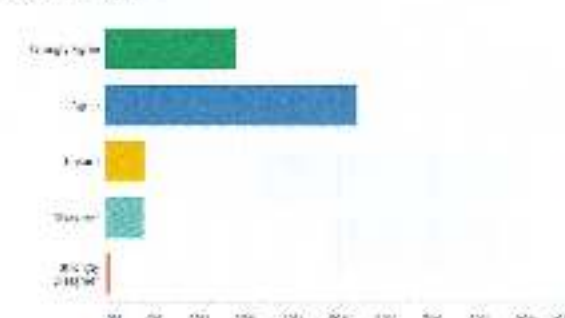
My coach had clear, reasonable, and consistent expectations.

Answered: 101 (100%)



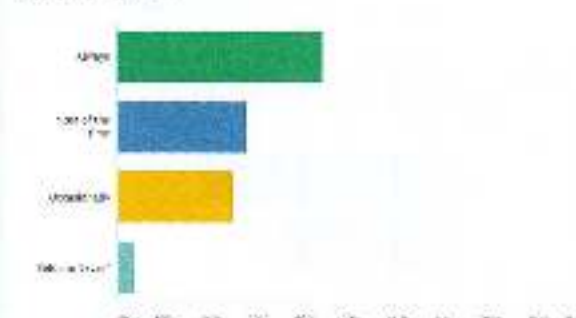
My coach helped to develop team spirit and unity.

Answered: 101 (100%)



My coach was fair and consistent in the treatment of players.

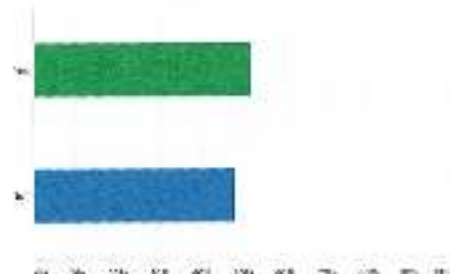
Answered: 101 (100%)



## Fall 2018 SHS Student Athlete Survey

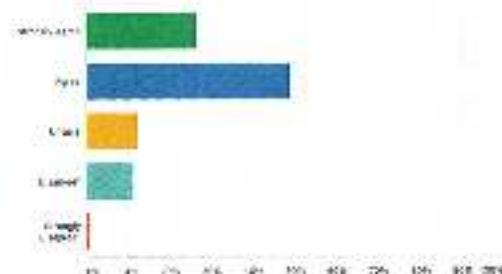
I attended all practices and games throughout the entire season (over 100%).

Response: 100% (100%)



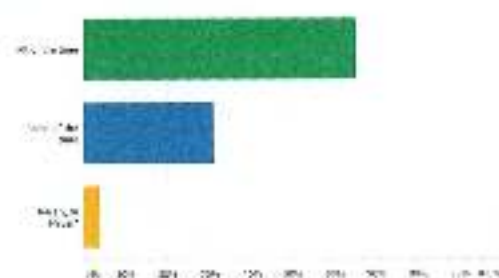
My activities were effective and prepared me to play in games.

Response: 100% (100%)



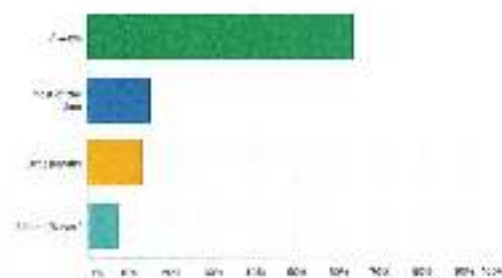
I worked hard in practice and felt prepared well before playing in games.

Response: 100% (100%)



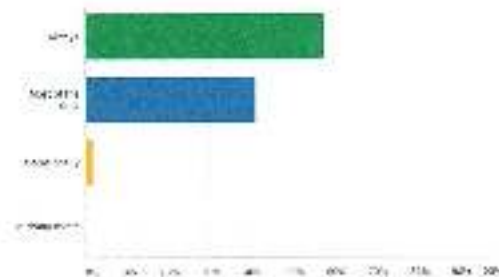
My coach encouraged, motivated & motivated good performance in.

Response: 100% (100%)



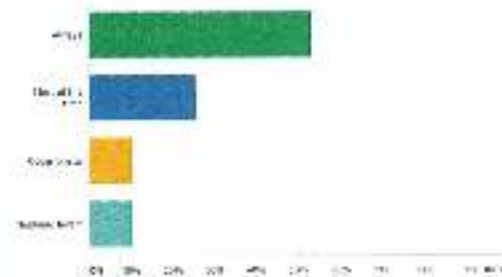
I encouraged, motivated & motivated good performance in.

Response: 100% (100%)



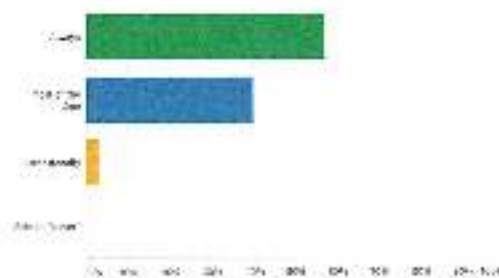
My coach exhibited self-control & poise under pressure/situations.

Response: 100% (100%)



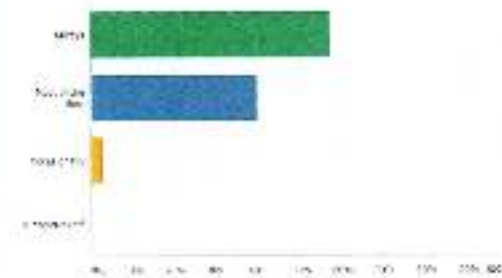
I exhibited self-control & poise under pressure/situations.

Response: 100% (100%)



I exhibited self-control & poise under pressure/situations.

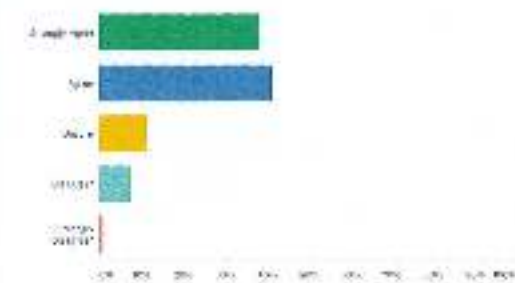
Response: 100% (100%)



## Fall 2018 SHS Student Athlete Survey

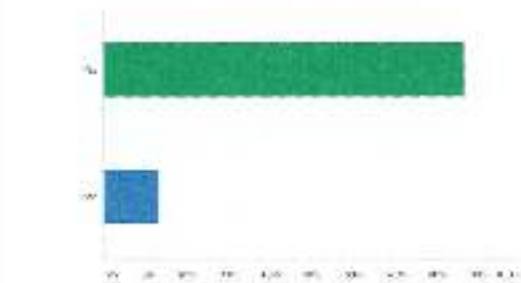
My coach helped my team & me to play our best.

Question 10 - 100% (10)



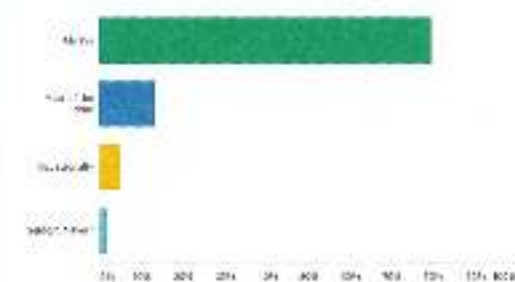
I received the playing time in games I felt I earned & deserved.

Question 11 - 100% (10)



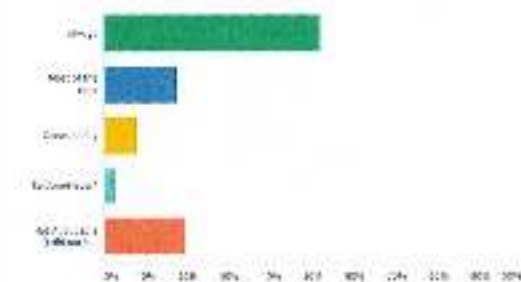
My coach provided a safe and pleasant for my teammates & me.

Question 12 - 100% (10)



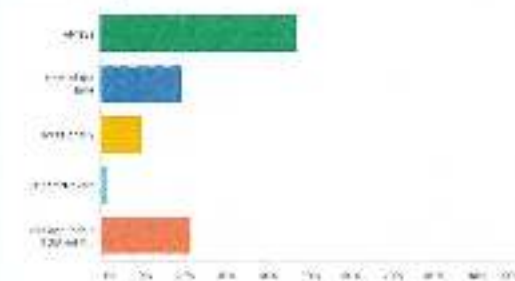
My coach was available to meet with me to discuss concerns, issues, etc.

Question 13 - 100% (10)



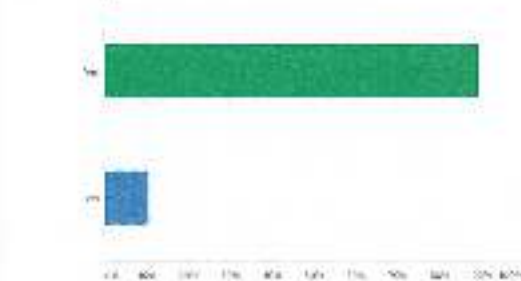
The team captains were available to meet with me to discuss concerns.

Question 14 - 100% (10)



Did you enjoy the season and your experience on the team?

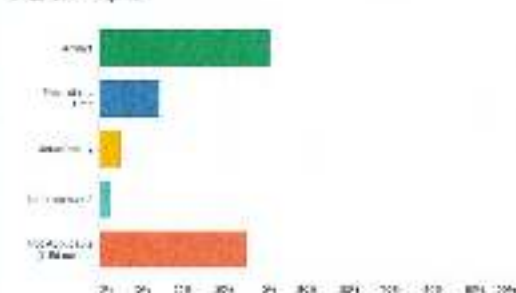
Question 15 - 100% (10)



## Fall 2018 SHS Student Athlete Survey – Athletic Director and Trainer

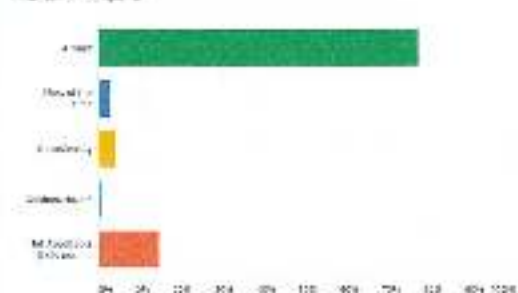
The athletic director was available to meet with me in a reasonable amount of time.

Answers: 100% (n=10)



The athletic director was approachable & treated me with respect.

Answers: 100% (n=10)



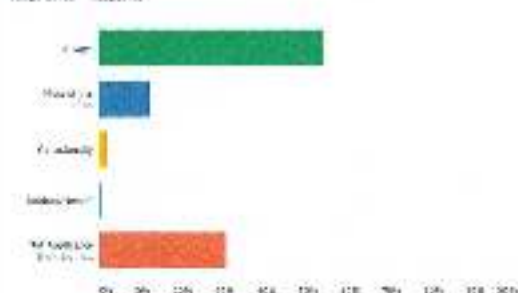
Which spending information source did you find to be the most useful?

Answers: 100% (n=10)



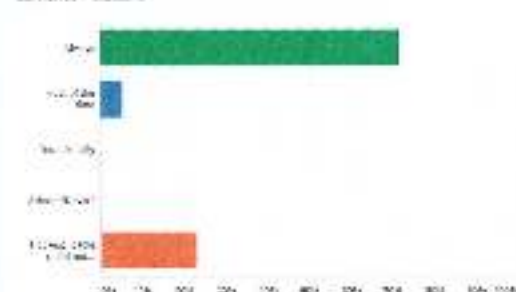
The Athletic Trainer was available to me when needed.

Answers: 100% (n=10)



The Athletic Trainer was approachable & treated me with respect.

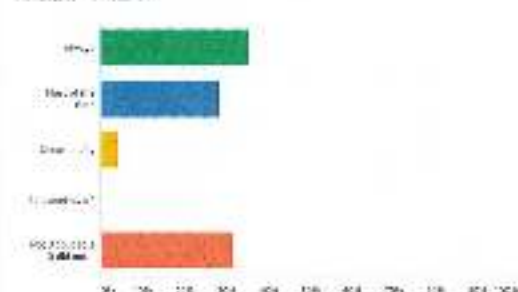
Answers: 100% (n=10)



Fall 2018 Student Athlete Survey

The athletic training room was available & accessible.

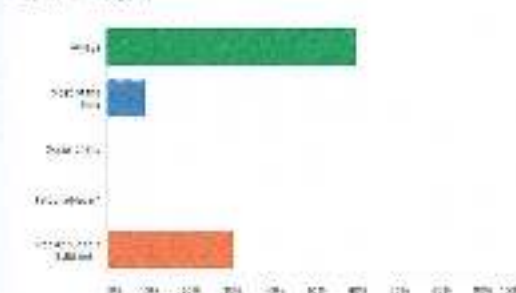
Answers: 100% (n=10)



Fall 2018 Student Athlete Survey

How long did you wait for the Athletic Trainer & the training room?

Answers: 100% (n=10)





# BARRE SUPERVISORY UNION DISTRICT #61

Barre City Elementary & Middle School / Barre Town Middle & Elementary School / Spaulding High School / Central Vermont Career Center

**Lisa Perreault**  
Business Manager

**Jacquelyn Ramsay-Tolman M.Ed., CAGS**  
Director of Curriculum, Instruction, and  
Assessment

**Carol Marold**  
Human Resource Coordinator

**Emmanuel Ajanma**  
Director of Technology

**Benjamin Merrill**  
Communication Specialist

**John Pandolfo**  
Superintendent of Schools

—  
120 Ayers Street  
Barre, VT 05641  
Phone: 802-476-5011  
Fax: 802-476-4944 / 802-477-1132  
www.bsuvt.org

***Doing whatever it takes to ensure  
success for every child.***

**Donald E. McMahon, M.Ed.**  
**Stacy Anderson, M.Ed.**  
Co-Directors of Special Services

**Sandra Cameron, M.Ed., MOT**  
Director of Early Education/Act 166  
Coordinator

**Lauren May**  
Interim Early Education Coordinator

**Jamie Evans**  
Director of Facilities

November 29, 2018

TO: The Members of the Spaulding High School Board

RE: Superintendent's Report

Please accept the following report to the Spaulding Union High School Board:

(1) Act 46

- The Barre Town Act 46 Article 1 reconsideration vote is scheduled for January 8. Absentee ballots will be automatically mailed out to all voters who received Act 46 absentee ballots for November 6. For the reconsideration vote to overturn the November 6 "NO" result the following two outcomes will need to happen:
  1. There need to be at least 1,404 "YES" votes
  2. There need to be more "YES" votes than "NO" votes
- The State Board of Education upheld its November 15 decision to merge Barre when it approved its final Statewide Plan on November 28. The plan is expected to be formally issued on November 30.
- The Secretary of State ruled that if the Barre Town January 8 reconsideration vote does pass, the new merged district will still receive the four year 8 cent, 6 cent, 4 cent, 2 cent tax reductions, plus the \$150,000 transition grant, in addition to retaining the Articles of Agreement drafted by the Barre Act 46 Committee. If the reconsideration vote does not pass, Barre will not receive the tax reductions nor the transition grant, and will need to use the SBOE Default Articles of Agreement. The Default Articles may be amended, subject to the constraints spelled out in the articles and approval of the voters.
- The Barre Town January 8 reconsideration vote outcome will also impact the timeline for the various votes necessary in the Spring of 2019. Please see the following link for the timeline and scenario details I sent out on November 20:
  1. <http://bsuvt.org/joomla/images/meetingmins/Act-46/Committee2/Barre%20Act%2046%20%E2%80%93%20Next%20Steps%20and%20Timeline.pdf>
- As indicated in the timeline/scenario document linked above, if Barre Town and Barre City do want to amend the SBOE Default Articles of Agreement, in the event the Barre Town January 8 reconsideration vote does not pass, then a committee should be formed as soon as possible. I will present a recommendation for this at the December 5 Barre Town Board meeting and the December 10 Barre City Board meeting.
- **Our Act 46 web page can be viewed at:** <http://bsuvt.org/joomla/index.php/act-46>

(2) Barre Education Coalition

- Given the Barre Town January 8 Act 46 reconsideration vote, the coalition will postpone its December workshop until January after the vote results are known.

(3) Administrative Evaluations

- Administrative feedback forms will be sent out to all relevant staff and board members on November 30, with a window open until December 17.

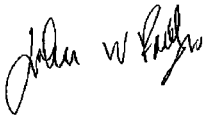
(4) Health Insurance

- We are chasing down the last few stragglers in the Open Enrollment process for 2019.
- Clean up of 2018 issues is still not at 100% completion.

(5) Weather Cancellation and Delays

- With two school days cancelled already, our last scheduled school day is now Wednesday, June 19, with four months of winter weather still ahead of us.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John W. Pandolfo".

John Pandolfo  
Superintendent of Schools



# Spaulding High School

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 BARRE, VERMONT 05641-4300  
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Luke Aither  
 Assistant Principal

Brenda Waterhouse  
 Principal

Jim Ferland  
 Assistant Principal

December 6, 2018  
 Principal's Report

## Athletics:

- Pat Merriam will submit a separate board report on athletics.
- The winter season is underway. Practices began on November 26<sup>th</sup>.

## Students & Community:

- Please see the attached copy of the December Newsletter.
- November 2<sup>nd</sup> was the end of the first quarter. We have students that are recognized for their academic achievement through the Honor Roll, as well as for their citizenship at school through the Burdett Award. Please see the attached lists of students.
- Community Forums are typically held on the third Wednesday of each month from 5:30 – 6:30 in the cafeteria. Due to the third Wednesday being right before winter break, we will be cancelling our December Community. Our next forum will be in January.
- Senior Lia Rubel is one of seven students in the state of Vermont that has been selected to interview for the United States Senate Youth Program Scholarship. The interview will be held on November 27<sup>th</sup>. Two students will be selected to represent Vermont from the seven – the two that are selected will spend a week in Washington D.C. and each will receive a \$10,000 scholarship.
- Aubrey Benoit, MJ Chouinard, Carmellitta Le, Ella Hilton-VanOsdall, Emma Poirier have been selected to participate in the WBL STEM Workshops through Project Invent and the Generator MakerSpace. They will be creating an innovation or invention that helps an identified need. The students have identified concussions as their area of focus. The students will work on this until April, when they will then present their work in front of investors.
- Lydia Brown was recognized by The Barre Lodge of Elks as their student of the month for November. Students enrolled in the JROTC program are selected for their leadership attributes, academic achievement, community service and maintain the highest standards

of performance in all JROTC fields. Lydia was presented with a medallion, certificate and American flag.

#### **Student of the Week**

- **Devon White** (nominated by Emily Clouatre) - *I nominate Devon White this week for student of the week. Devon has been challenging himself and has been flying over the hurdles out of his comfort zone. He has joined the Drama club building the set for the play this fall and has been doing this without his one on one which is a new adventure for himself.*
- **Paxton MacAuley** (nominated by Christel Cross) - *Paxton demonstrated the good side of Spaulding's students. He escorted a college representative from the CVCC entrance to our office, leaving the representative very impressed with his demeanor, professionalism and politeness. It made for a good beginning of her day and gave her a very positive feeling about our Tide Pride! Well done Paxton!*
- **Isabelle Fischer** (nominated by Alicia Tosi) - *I would like to nominate Isabelle Fischer. She works so hard in advisory to complete her work, and she is willing to work with her teachers whenever she needs to. Isabelle is very quiet, so I think her dedication and strong work ethic can be overlooked at times, and I just want her to know her advisory teacher acknowledges and appreciates her dedication.*
- **Aubrey Benoit** (nominated by Sue Brennan) - *I recommended Aubrey because she took the initiative to put her writing out in the world. This piece that she published shows a lot of bravery, insight, and skill, and I think it is important that she is recognized for the potential she has shown here.*

#### **Athlete of the Week**

- **Kyle Proteau** (nominated by Don Singer, Cross Country Coach) - *I nominate Kyle Proteau for Athlete of the Week. On Tuesday at Enosburg, Kyle finished in first place for the third time this season. This was only a 4K, so his time can't be compared to any other races this year. He did beat his previous best time on this course by 27 seconds. He ran most of the race in third place. It actually looked like he was in a race for third place with Taite Magoon, but things changed. After dispensing Taite and the second place runner, in the last 800 meters, Kyle showed his drive and willingness to put himself deep in the "cave-of-pain." Although working hard to stay with the leaders throughout the race, he was still able to summon his sprinting abilities, and pass the leader just before the finish line, beating him by less than a second. On Saturday, for the fourth week in a row, Kyle set a new personal record in the 5K (3.1 miles). This time it was with a time of 18 minutes and 31 seconds at a very competitive NVAC Championship in Missisquoi. Kyle is now finishing well below 19 minutes on a 5K, and finished the race in 7th place. Just as he did on Monday, Kyle was able to hold off his nearest competitor by less than a second. His ability to finish strong shows his heart and determination to never give up, even after 18 minutes of agony. The Johnson State College XC coach (and long time former Spaulding coach), Shawn Woods, was very impressed with his time and finishing ability. Mr Woods was also excited to see Spaulding with a fast group of boys who are following Kyle's example and leadership. Kyle is humble with his success, as he spends more time commenting about the successes of the other athletes. In cross country, everybody is running their own race to achieve their own personal goals. Kyle knows this and recognizes each athlete for the successes they have achieved throughout the season. Kyle has been doing an outstanding job as the cross country team captain. He is a natural leader who is well respected by every runner on the team.*
- **Samantha Donahue** (nominated by Jesse Willard) - *Samantha Donahue is down in Georgia competing in the NBHA 2018 World Championship (Barrel Horse Racing) this week. I think this says a lot about someone taking a huge risk of failure on the largest stage possible.*

### **Staff Person of the Week**

- **Ken Fritjofson** (nominated by Jillian Tosi) - *I want to nominate Mr. Fritjofson for staff person of the week. He is very helpful with hard physics concepts, and he is always excited to see his students. Mr. Frit is the perfect candidate!!*
- **Lisa Fredette** (nominated by Riley McFaun) - *Lisa Fredette!!! She makes a constant effort to ensure that her students are understanding the content of the class, while also making the environment positive and enjoyable.*
- **Cheryl Zanleoni** (nominated by Lindsay LaPan) - *Cheryl Zanleoni, she greets everyone with a huge smile every single morning and is always bringing a positive attitude to the start of the day.*
- **Mary Gaudreau** (nominated by Colleen Couture) - *I would like to nominate Ms. G. She was a Godsend to our show, spending way too many hours at school as she always does! She is so helpful in drama and to everyone! She really deserves this!*

### Burdett Award

The Burdett Award is named after former principal, Robert Burdett. Mr. Burdett believed in recognizing the “Unsung Hero” – students that, by their day to day presence and citizenship, helped to make Spaulding High School a great place. The awardees are nominated by staff each quarter and will receive a certificate.

Student's First Name	Student's Last Name	Grade	Category	In one or two complete sentences, why did you nominate this student?
Colby	Berard	9	Good Citizen	Colby comes to class ready to work every day. He participates well in class, does his best to keep up on work, and his personality brings a lot to the atmosphere our class. He is polite, and tries his hardest. Keep it up, Colby!
Emma	Blaidell	9	Good Citizen	Emma is a model student and an all around good person. She's a great role model in class and is one of the hardest working students I've encountered.
Steven	Derouchie	9	Good Citizen	Steven works hard to "play by the rules", staying on top of his school work and other personal responsibilities. He is kind towards others and warm, friendly part of our school community.
Bradey	Gates-Lanpher	9	Exceptional Growth/Improvement	Bradey has turned around his academic focus. He is a much stronger student this semester and will hopefully continue his efforts throughout the year.
Zoey	Henry	9	Unsung Hero	Zoey is a very quiet student, so I wanted to use this award to show her that I am aware of the hard work she is doing in class. She is a diligent worker who deserves to be recognized.
Makenzie	Manning	9	Good Citizen	Makenzie was able to demonstrate personal and social growth in her math class. Her efforts at improving peer relations is recognized and appreciated.
Chloe	Mattson	9	Good Citizen	Chloe works hard, perseveres and is willing to help others in class. She also just had a great attitude.
Alex	Maurice	9	Exceptional Growth/Improvement	Alex works hard in French class. He comes regularly to Advisory for help and truly wants to learn. He has a positive attitude and calm demeanor.
Brandon	Noury	9	Good Citizen	He is always incredibly polite and works hard in his classes.
Alex	Rivard	9	Exceptional Perseverance/Resilience	Alex always strives to do his best. He never takes the easy route and I've actually heard him say "I want to learn this stuff." Music to a teacher's ears! He is positive, polite and a pleasure to have in class!
Kelly	Sanders	9	Good Citizen	I can't say enough positive things about Kelly. She is sweet, polite, positive, works hard... the perfect student! I'm so glad she chose to take French and I hope she continues.

Emily Grace	Spaulding	9	Good Citizen	Emily Grace is always trying her hardest. She has a positive attitude, and is friendly to all.
Eleanor	Steinman	9	Unsung Hero	Eleanor is an exemplary student in both academics and habits of work. In addition, she is kind and friendly towards all of her fellow students in class, and she always helps other students with classwork they don't understand once she has finished her own work.
Gabe	Turner	9	Good Citizen	Gabe has been a welcome addition to my advisory. He is very kind and polite every day. I enjoy our conversations.
Terri	Wheeler	9	Good Citizen	Terri was willing to put in extra effort in her peer relations in her math class. Her willingness to make positive changes are recognized and appreciated.
Allison	Everett	10	Good Citizen	Allison is a standout student in French. She is quiet but has a little feisty, competitive side to her that I really appreciate! She participates well, is always polite. Merci!
Isabelle	Fischer	10	Unsung Hero	Isabelle is an introvert in a class full of extroverts. I wanted her to know that she is not lost in the energy of her classmates. I see the hard work and perseverance she puts in every day.
Kenny	Garrison	10	Exceptional Growth/Improvement	Kenny has come exceptionally far since the first week of school. He participates wonderfully in class, comes prepared, and shows enthusiasm. He has made huge progress socially and is a fantastic French student! Keep up the good work! If you can do this tough class, you can do anything!
Shea	Harding	10	Exceptional Growth/Improvement	Shea started the year very unorganized and had a hard time meeting deadlines. I have seen the effort he has put into this class to get organized.
Theresa	Hoar	10	Good Citizen	Theresa is a positive leader in the classroom. She's always striving to do her best and participates wonderfully. She sets the bar high for herself and always reaches it. She is always smiling and polite. Merci!
Kemal	Ibrahimovic	10	Exceptional Growth/Improvement	Kemal has improved tremendously this year utilizing the supports given to him and going an extra mile in his learning.
Amina	Malagic	10	Exceptional Perseverance/Resilience	Amina is always ready to face challenges and work hard; she is a great role model to all students.
Kiana	Martin	10	Good Citizen	Kiana is so sweet, polite and always smiling. Despite her quiet side, her positivity and confidence make her a leader in the classroom.
Zoe	Pickel	10	Good Citizen	Zoe is a lovely young woman who excels in my class. She's always positive, inquisitive and trying her hardest

Will	Poirier	10	Exceptional Perseverance/Resilience	Will puts a lot of effort into understanding the content covered in class. His work ethic and critical thinking skills are what earned him this award.
Alex	Somers	10	Exceptional Growth/Improvement	I nominate Alex because he is approaching school with a new attitude and has shown growth since last year. I think Alex has improved academically and inter personally and should be recognized for this growth.
Caleb	Burns	11	Exceptional Perseverance/Resilience	Caleb's determination to keep up with math assignments this quarter is exceptional. He quietly perseveres through difficult work and only asks for help after first attempting new material. If he is unable to complete math in the given time period he often works during breaks or shop time to stay on track.
Alexandra	Dune	11	Unsung Hero	Ali is a beam of light in class and a friend to everyone. Ali is thoughtful in her interactions with others and is always willing to lend a helping hand. Ali embodies positivity and deserves to be recognized for the beautiful person she is, inside and out!
Annie	Duprey	11	Good Citizen	Annie is a pleasure to have in class. Even when she's struggling, she keeps her chin up and always has a bright smile. She maintains her positivity always.
Ella	Mayo	11	Good Citizen	She works very hard to perform a wide variety of staff work in support of the JROTC Battalion. Her efforts have ensured that we have kept up with required plans, operations, and administrative actions.
Alorria	McDunnah	11	Exceptional Growth/Improvement	Alorria has made remarkable academic gains this year. Her focus and effort in her class work is noted and recognized!
Emily	McMahon	11	Good Citizen	Emily is the epitome of a good citizen. She was present and ready to work everyday. She got along with all the students and was a great leader in the classroom and in the kitchen. Emily was patient as well as enthusiastic. Her work ethic was a great example for the other students.
Emily	McMahon	11	Good Citizen	Emily comes to my Advisory and always has a smile on her face and a supportive word for me and people in the room. She is also always ready to help any students I cannot get to.
Kiersten	Mongeon	11	Exceptional Perseverance/Resilience	Kiersten has been invested in her Spaulding classes this quarter, always ready to work and conquer challenges.
Drew	Pecor	11	Exceptional Perseverance/Resilience	Drew persevered through difficulties of his class work and demonstrated exceptional self-advocacy skills.
Trey	Armbrister	12	Exceptional Perseverance/Resilience	Trey has been a great help in the office. He is always polite and respectful.



Grayson	Bradley	12	Good Citizen	Just a nice guy - friendly and polite -
Maddy	Cooley	12	Good Citizen	Maddy has been so very helpful to us in the office. We have appreciated her taking care of everything, showing initiative to notice what needs to be done without a reminder, and her ever present smile!
Madison	Cooley	12	Exceptional Perseverance/Resilience	Maddy is a very hard worker for the office. She is always polite, respectful and has a great work ethic.
Aaron	Dunn	12	Exceptional Growth/Improvement	Aaron's growth in his history class was exceptional.
Paxton	MacAuley	12	Exceptional Perseverance/Resilience	Paxton has been our most outstanding Work Study student. He is always pleasant and friendly, shows good work ethics as well as respect for students and staff and sets a wonderful example for all!
Evan	Parent	12	Exceptional Perseverance/Resilience	Evan is such a hard worker for the office. He is always so polite, respectful and has a great work ethic.
Evan	Parent	12	Good Citizen	Evan has been a great help in the office. We really appreciate his dedication, hard work and positive attitude,
Grace	Pierce	12	Good Citizen	Grace is kind, compassionate, helpful to others and right on top of all of her college applications, etc. It is a joy to work with her.

## HONOR ROLL

### Spaulding High School – Quarter 1 Honor Roll - Freshmen

Last Name	First Name	Grade		Last Name	First Name	Grade
Ahearn	Aidan	09		Mathews	Gabrielle	09
Audet	Taylor	09		Mattson	Chloe	09
Avery	Tasia	09		Maurice	Alexander	09
Bailey	Logan	09		Maurice	Jonathan	09
Bartlett	Emily	09		Mayo	Anna	09
Bennett	Taylen	09		McCarthy	Ned	09
Berard	Colby	09		Morris	Emily	09
Bisson	Jacob	09		Noury	Brandon	09
Blaisdell	Emma	09		Partlow	Delaney	09
Boisvert	Ashley	09		Picard	Jake	09
Burachowski	Abigail	09		Pierce	Nicholas	09
Coache	Kyle	09		Plant	Madison	09
Codling	Charles	09		Poirier	John	09
Codling	Ethan	09		Poulin	Emily	09
Day	Christian	09		Pouliot	Alexander	09
Derouchie	Steven	09		Quittner	Ezme'	09
Dunn	Julia	09		Rea	Michael	09
Farnham	Landen	09		Reaves	Carter	09
Ferrer	Cydney	09		Roya	Hunter	09

Fewer	Julia	09		Royce	Lexie	09
Fleury	Alexander	09		Rubel	Noah	09
Flynn	Kolby	09		Sanborn	Ryan	09
Godfrey	Ethan	09		Savoie	Alyson	09
Govea	Cameron	09		Simpson	Camden	09
Henry	Zoey	09		Slayton	Zachary	09
Hood	Kayla	09		Solomon	Jameson	09
Isaac	Brandon	09		Spaulding	Emily Grace	09
Jarvis	Riley	09		Starzec	Samuel	09
Jewett	Aliyah	09		Steinman	Eleanor	09
Kamont	Bella	09		Sutton	Hazel	09
Kuban	Olivia	09		Tewksbury	Zoe	09
Lamberti	Brady	09		Thornton	Ty	09
Lamberti	Emily	09		Thurber	Ariana	09
Lamberti	Payton	09		Titus	Christian	09
Lamphere	Jacob	09		Toborg	Matthew	09
Lumbra III	Gene	09		Wallin	Chandler	09
MacAuley	Haley	09		White	Zachary	09
Malnati	John	09		Wightman	Isabelle	09
Mast	Jamison	09		Womer	Justice	09

### Spaulding High School – Quarter 1 Honor Roll - Sophomores

Last Name	First Name	Grade		Last Name	First Name	Grade
Aja	Eusebio	10		Jarvis	Madison	10
Allen	Jacob	10		Jones	Audrey	10
Arthur	Zane	10		Kelley	Camden	10
Barney	Chesnee	10		King	Carson	10
Beede	Jordyn	10		LaRose	Emily	10
Benoit	Madeline	10		Light	Savannah	10
Bernier	Ezra	10		MacIver	Katelyn	10
Blow	Mia	10		Magoon	Taite	10
Bradley	Elizabeth	10		Malagic'	Amina	10
Brault	Marcel	10		Malone-Hedges	Trent	10
Burns	Brandon	10		Martin	Kiana	10
Cooper	Madeline	10		Partridge	Noah	10
Cotnoir	Gabriel	10		Pickel	Zoey	10
Craig	Kailey	10		Pletzer	Halle	10
Darling	Jake	10		Pontbriand	Willem	10
Diego	Josie	10		Poulin	David	10
Dvorovy	Nicholas	10		Proteau	Emma	10
Dzano	Indira	10		Reil	Dorothy	10
Ellsworth	Abigail	10		Rousse	Olivia	10
Everett	Allison	10		Simonenko	Anastasiya	10
Felch	Allyson	10		Stabell	Zachary	10
Folland	Natalie	10		Stevens	Matthew	10
Forrend	Brooke	10		Sweeney	Brian	10
Fuller	Jacob	10		Tansley	Emily	10

Gagne	Christian	10		Taylor	Natalie	10
Guyette	Gabriel	10		Thompson	Jennah	10
Harley	Rebecca	10		Trepanier	Brandon	10
Hoar	Theresa	10		Verem	Amer	10
Hutchinson	Kyree	10		Wilson	Emily	10
Illsley	Jenna	10		Winkler	Alyssa	10
Isabelle	Benjamin	10				

### Spaulding High School – Quarter 1 Honor Roll - Juniors

Last Name	First Name	Grade		Last Name	First Name	Grade
Aja	Myles	11		Magoon	Conner	11
Allen	Lauren	11		Malnati	Elizabeth	11
Arthur	Nathaniel	11		Margolin Berger	Zecor	11
Asselin	Ethan	11		Mast	Morgan	11
Bailey	Emily	11		Matott	Brittany	11
Barnett	Damien	11		Mattson	Natalie	11
Benoit	Ethan	11		May	Kyle	11
Bouffard	Briana	11		Mayfield	Madelyn	11
Carter	Iris	11		Mayo	Ella	11
Chase	Hunter	11		McKelvey	Nicholas	11
Collins	Cody	11		McMahon	Emily	11
Copping	Daniel	11		Morse	Kaiden	11
DeAlmeida	Anna	11		Moyes	Trevor	11
Dodd	Jack	11		Norwood	Nicholas	11
Dunster	Taylor	11		Ostrout	Marley	11
Emmons	Jaylynn	11		Otis	Grant	11
Farnsworth	Cooper	11		Parsons	Grace	11
Fewer	Camryn	11		Paterson	Grace	11
Giacherio	Bryanna	11		Peake	Oscar	11
Glosser	Gavin	11		Perantoni	Attilio	11
Graves	Cassandra	11		Plant	Makena	11
Greig	Vanessa	11		Poirier	Elizabeth	11
Hahn	Gustavo	11		Pollard	Hayleigh	11
Hallstrom	Jenna	11		Prufer	Christopher	11
Hammarstrom	Megan	11		Radigan	Caelan	11
Hardaker	Grace	11		Riddle	Emma	11
Hebert	Dylan	11		Santor	Ethan	11
Hebert	John	11		Silk	Gregory	11
Henderson	Madison	11		Spaulding	Brianna	11
Hodgkins	Riley	11		Stacy	Abigail	11
Hopkins	Benjamin	11		Stevens	Kiana	11
Isabelle	Destiny	11		Tacey	Matthew	11
Jones	Jordan	11		Trottier	Danielle	11
Kelley	Rachel	11		Verret	Olivia	11
Kezar	Micah	11		Walbridge	Lee	11
LaFaille	Hailey	11		West	Christopher	11
LaRochelle	Kyaira	11		White	Elaina	11

Lindley	Aliza	11		Willis	Raine	11
MacDonald	Jada	11				
<b>Spaulding High School – Quarter 1 Honor Roll - Seniors</b>						
<b>Last Name</b>	<b>First Name</b>	<b>Grade</b>		<b>Last Name</b>	<b>First Name</b>	<b>Grade</b>
Armbrister	Trey	12		Liimatainen	Ashlyn	12
Balandra	Natasha	12		Linares	Michaela	12
Bigglestone	Samuel	12		Macdonald	Zoë	12
Boisvert	Makayla	12		McCarthy	Ella	12
Boyea	Jordan	12		McFaun	Riley	12
Brier	Megan	12		McGinley	Amber	12
Brown	Lydia	12		Parent	Evan	12
Bryan	Austin	12		Pierce	Grace	12
Cetin	Emily	12		Poirier	Emma	12
Chase	Natasha	12		Poulin	Steven	12
Chouinard	Makayla	12		Proteau	Kyle	12
Cleveland	Molly	12		Redmond	Faith	12
Cooley	Madison	12		Riddle	Lillian	12
Couture	Colleen	12		Rieder	Jonathan	12
Coyle	Alexander	12		Royea	Thomas	12
Dindo	Jesse	12		Rubel	Lia	12
DuBois	Tucker	12		Shirlock	Ryan	12
Emerson	Evan	12		Simpson	Casey	12
Gerrish	Amanda	12		Spencer	Abigail	12
Gill-Owen	Samantha	12		Storti	Brianna	12
Gosselin	Cam	12		Swift	Kassidy	12
Heath	Madison	12		Taylor	Tina	12
Hilton-VanOsdall	Ella	12		Thurber	Justin	12
Hogan	Cellan	12		Toborg	David	12
Hood	Molly	12		Tosi	Jillian	12
Houle	Ashley	12		Usle-Wolfel	Isabella	12
Hutchins	Dominic	12		White	Devon	12
Jones	Colby	12		White	Rachel	12
King	Jesse	12		Wilder	Elizabeth	12
King	Kristina	12		Winter	Taylor	12
LaPan	Lindsay	12		York	Mason	12
Le	Carmellitta	12				



## Principal's Message – December, 2018

The holiday season is upon us and so is the cold. Our school is very aware that this is a joyous time for many, but also a time of challenge for others. As a school and member of a greater community, we actively look for opportunities to assist those in need and give back. Some of the activities that our school helps in giving back to the community are:

- Blood Drives
- Meals for Good Samaritan Homeless Shelter
- Food drives, including our annual food drive in conjunction with Stuff a Truck
- Socktober Sock Drive
- Pies for Thanksgiving
- Holiday Need Drive
- Annual Holiday Dinner & Gift Giving

Many of our students and staff actively participate in these efforts to support those in need. We are so greatly appreciative to all of those that help contribute to our drives. In this season of holiday spirit, we want to express how appreciative we are of the compassion, support and good will that are exhibited on a regular basis. Thank you!

## A Message from Mayor Lucas Herring

Recently, Dawn Boitras worked with students at Spaulding High School to gather results from a survey I created regarding a Teen Center in Barre's Downtown. 122 students responded to the 7 questions with 86% showing their support. Comments ranged from "nobody likes any of this fake good people stuff" to "I will help with the pickup sports anytime" and "I need more information about it". What impressed me was the response from over 20 students who were interested in serving on a Teen Council to see the implementation of the Teen Center. For the results, please see go to: <https://drive.google.com/file/d/0B6ho0A1N0bluYKFDN2dUdDgwZ3dZZ2JlZlVlYVt1ZzU0bSNjFZ/view?usp=sharing>.

Although approval of the Teen Center isn't finalized, this data gathering is a stepping stone that is needed to continue the conversation. An inspection by City staff on the Wheelock Building location was performed, grant applications have been created and submitted for funding and staffing, and discussions with the Barre Partnership have occurred to allow their Executive Director to have an office and visitors center in the front of the building.

As the City of Barre continues through the necessary process to ensure that a Teen Center is viable, please feel free to reach out to me at [L.Herring@barrecity.org](mailto:L.Herring@barrecity.org) any time with questions, comments or concerns.

## Community Forum

Our monthly community forums are typically held on the third Wednesday of each month from 5:30 PM to 6:30 PM in the cafeteria. Due to the busy time of year, our regularly scheduled December meeting will be canceled. Our next meeting will be held on January 24<sup>th</sup>. If you have topics for the forum, please contact Luke Aithier at [laiths@u61.net](mailto:laiths@u61.net) or Jim Ferland at [jferlshs@u61.net](mailto:jferlshs@u61.net).



## KNOW THE DIFFERENCE COLD OR FLU

Signs & Symptoms	Flu	Cold
Onset	Sudden	Gradual
Fever	Generally high, over 101F and lasting 3 to 4 days	Rare
Cough	Dry, can become severe	Hacking
Headache	Prominent	Rare
Muscle aches	Usually; may be severe	Slight
Weakness/Fatigue	Can last up to 2 to 3 weeks	Very mild
Extreme exhaustion	Early and prominent	Never
Chest discomfort	Common	Mild to moderate
Stuffy nose	Sometimes	Common
Sneezing	Sometimes	Usual
Sore throat	Sometimes	Common

### Is it the cold or the flu??

Generally, if your temp is less than 100 and you have one or more symptoms of sore throat, runny nose, stuffy nose, and/or cough, it's likely the common cold. It isn't much fun, but likely viral and nothing that extra rest, fluids, and time won't fix. However, if you have a temp greater than 100f with extreme fatigue, headache, body aches, and sometimes diarrhea or vomiting, it likely is the flu. Consider getting flu vaccine now! For more information see the following website: <http://www.healthvermont.gov/disease-control/flu>

## **Holiday Season – Not Necessarily “Happy Time” For All**

While the upcoming holiday season is a time of excitement for most people, we are aware there are some students and families who have a very different experience with “the holidays”. The holiday season can cause a level of stress and strain in some people and families that is especially challenging during this time of the year. Regardless of the cause, or what the struggle there may be, Barre does offer resources to the community that could be helpful. The most common resources to have at hand would be:

- Vermont 2-1-1 – This free and confidential resource provides a directory of resources that can be helpful during Holiday Season. You can find information on Thanksgiving Programs, Christmas Programs, and Holiday Gifts/Toys. Call “211” directly, or text your zip code to “898211”
- Washington County Mental Health - 436-1480 – WCMH has a large number of services to assist anyone with mental health needs
- Washington County Mental Health Screeners – 229-0591 – Provides emergency mental health screenings through the Emergency Room
- Food Pantries - <https://www.foodpantries.org/ci/vt-barre>

## **Community Dinner**

Each year, the SHS National Honor Society organizes a community dinner. The dinner is prepared and served at the high school, followed by gift giving. The gifts are new mittens, hats, toys and books. If interested in contributing to the community dinner or the gift giving, please contact Gail Bryant at [cbryashs@u61.net](mailto:cbryashs@u61.net) or Alicia Tosi at [atosishs@u61.net](mailto:atosishs@u61.net).



WHAT DOES IT MEAN TO HAVE TIDE PRIDE?  
WHAT DOES IT MEAN TO BE PART OF TIDE NATION?  
WHAT MAKES US UNIQUE?

By Lia Rubel and David Tørborg

Through every challenge we face, Spaulding High School carries on. Tide Pride is unbreakable because it does not come from Spaulding High School itself, but the extraordinary community within it. Our pride unites us. It transcends all barriers and pumps through our hearts.

When we sing "Glory to Spaulding", we remind ourselves of what we stand for. The message is clear: "We've got the red and blue, and that's enough." I have always thought that the red and blue represent our values. Red is what we bleed; what we sacrifice for our school and community. Blue is our strong work ethic, our resilience even in uphill battles.

Four years ago, I became a Spaulding student. Everyone seemed to be aware of a negative reputation. No one seemed to know how or why this reputation came to be, but it hurt our spirit. It felt like a dark cloud overcasting all that we had accomplished. Through my time as a student, there has been a positive transformation of this reputation, inside and outside our school. I owe this to the expansion of our Tide Pride. Now, every student knows the words to our school song. Classes compete for possession of the Crimson Cup. Our beloved shark roams the hallways. Our pride has crushed this bad reputation. This bad reputation couldn't stand a chance against our united community. We have so much to be proud of.

The student body at Spaulding is passionate and genuine. Students do not pursue activities because "it's cool" like a movie cliché. They pursue them because they want to. Every student has their unique passions, beliefs, and stories. You can be an athlete and Student Council president. A songwriter and a member of the Math Club. The class valedictorian who made a rap album, and is also the leader of a boy band. There aren't rules for the students of Tide Nation. We truly love what we do and respect each other for it.

The faculty is also incredible. There simply isn't enough recognition for all that the staff do for the school. They are dedicated to their work and students. I have seen countless teachers go out of their way to help a student make the most of their learning. The faculty creates an endless amount of opportunities for students to pursue what they love, and improve the talents they possess. I am fortunate enough to be able to run at a varsity level and be heavily involved in the arts. At most other schools this would not be possible.

Every school has challenges. What makes Spaulding unique is the grit we possess during these times. Our boys hockey team has made it to the State Championship for the past two years. There was so much excitement that we bussed our students to Clatskanie. We brought all of our emotions with us. We produced larger student sections than our opponents, even with a smaller student body. Even though we lost both times, we cheered until the final buzzer. The rink echoed with our chant "We still love you". We stood by our team. These are the moments that define Tide Pride, when each of us carry this pride in our hearts. This is Tide Nation.



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CENTRAL  
VERMONT  
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CENTER

"Education that works."

84  
Penny Chamberlin  
Director (ext. 1128)

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Assistant Director (ext. 1043)

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School Counseling Coordinator (ext. 1135)

Kathi Fuller  
Student Support Coordinator (ext. 1258)

Wayne Tozzi  
Camp Coord. (ext. 1137)



### Director's Board Report

Penny Chamberlin

December 2018

Follow me on Twitter - @ChamberlinCVCC

- 1) The Digital Media Arts II Program project. Check them out on our



has launched a monthly news website!

- 2) As of November 1<sup>st</sup>, **72 of our students had 0-1 absences** for the year so far – that's 50% of our students!!!

- 3) The Career Center partners for a tour and We enjoyed the time We plan to do this both legislators and Moore from the Chamberlin, CCVCC



hosted over 35 area industry and business luncheon in the Lunch Box on October 29<sup>th</sup>. we had to share ideas and make connections. again on December 10<sup>th</sup> where we will host local business partners. Pictured here is Bill Vermont Chamber of Commerce and Penny Director.

- 4) Fall Open House and Career Fair was held on Thursday, November 15<sup>th</sup> from 5:30-7:00 p.m. We had over 300 come thru the doors! The following post-secondary institutions were also present as part of our College Fair:

- Bay Path College
- Castleton University
- Central Maine Community College
- Columbia College
- Community College of VT

**CENTRAL VERMONT CAREER CENTER**

(802)-476-6237



- *Green Mountain College*
- *Husson University*
- *Lakes Region Community College*
- *Lesley University*
- *Maine College of Art*
- *Michael's School of Hair Design*
- *New England Culinary Institute*
- *New England Institute of Technology*
- *Northern Maine Community College*
- *River Valley Community College*
- *Rivier University*
- *Southern Maine Community College*
- *Southern Vermont College*
- *Springfield College*
- *Thompson School of Applied Science*
- *University of Southern Maine*
- *Vermont Technical College*
- *Verto Education*
- *Washington County Community College*
- *White Mountains Community College*
- *Yestermorrow*

- 5) Our next event is our Five Year Curriculum and Instruction Visit with the Southern Regional Education Board from December 4-6, 2018. We have a team of 6 professionals from our region serving on the team from parents to community members, industry partners and agency representatives. During our final work with NEASC we were also participating in the SREB process. Our last evaluation with SREB was 2012. We chose not to take on this 5 year review in 2017 due to the Agency of Education Unified Review that happened in December 2017. The evaluation leader for SREB was willing to postpone our visit until 2018. More information will come to the board in the spring when the report is received.
- 6) As a member of the Vermont Association of Career and Technical Education Directors (VACTED) please find attached "White Paper 2.0". As stated in the opening paragraph, this is the second "White Paper" written by our association. Both papers were written from the perspective of Vermont Technical Education Directors with suggestions or changes to the workforce development and education systems.

We (VACTED) believe these changes will assist all young Vermonters in making an informed decision about their careers, whether they enroll in one of Vermont's 17 CTE centers or not. While building a growing awareness of the great opportunities which exist right here in our State. Please read the paper and don't hesitate to reach out to me to have a dialogue about these suggestions.

**Vermont CTE: A Path Forward 2.0**  
**By the**  
**Vermont Association of Career and Technical Education Directors (VACTED)**  
**With Collaborators**  
**November 2018**

Vermont continues to face an immediate workforce shortage which has been predicted to exist for the foreseeable future. Last November's Vermont Association of Career and Technical Education Directors "White Paper" was focused on improvements for the overall Workforce Development system from the CTE Directors perspective. The intent was to have a voice from the Career and Technical Education (CTE) Directors as the Vermont Workforce Development Board gathered information and developed a report to the legislature with recommendations which eventually became much of the language contained in H.919. The effort and energy behind the H.919 recommendations have already produced results. Positive results will grow exponentially as all entities in the system have clearly defined roles when combined with a collaborative spirit. As an organization, VACTED recognizes that CTE in Vermont must have a larger role to support the training and education needed to ensure a viable workforce into the future.

First and foremost, to any growing role for CTE in Vermont, is addressing the barriers which reduce student access. **A student's involvement in thoughtful and progressive career awareness, exploration, and development activities throughout middle and high school are as important as any other middle and high school curriculum; each student must develop a relationship with a career pathway without the existence of barriers of any kind.** A **non-competitive funding model** is addressed in H.919 by the creation of four funding system pilots to develop different funding models. Currently, the funding of CTE doesn't reflect the systemic philosophy created by Act 77. Funding pressures to the system are real; particularly in the most rural of our high schools where student enrollments have dropped more drastically.

**Extending the entitlement to appropriate CTE programming for students in grades 7th through 10th is necessary** to provide experiences which will shape the student's changing Personal Learning Plan (PLP). Middle School PLP development, when informed by student involvement in **Career Awareness** activities facilitated through experiences provided by CTE, in coordination with middle schools, can include: summer tech camps, after school programming, CTE center tours, Virtual Career Awareness/Exploration Programming, guest speakers, job shadowing, field trips and more. While the student is in 9th and 10th grades, **Career Exploration** activities can consist of a variety of Pre Technical Programming available to all

students both virtually (statewide or regionally) and in traditional ways, job shadowing, guest speakers, field trips; all of which could contribute to the student's exploration of multiple Career Pathways. These will be coordinated efforts between the CTE center and the high schools. Through Work Based Learning Coordinators and Home School Counselors, further Career Exploration activities for students in 9th and 10th grade help inform **Career Preparation** in 11th and 12th grade. Career Preparation can occur not only as a traditional CTE experience, but also provided in an online or blended learning format to provide broader accessibility. This can lead to internships/apprenticeships for students that are coordinated and supported by CTE centers on a regional basis.

Participation in middle school career technical education experiences will contribute greatly to the development and **execution of meaningful Personalized Learning Plans (PLPs)**. In any student-centered initiative, all work should start and end with the student. Thus, the creation of a PLP should strongly influence the middle and high school experience. The execution of a Personal Learning Plan should be viewed as equally important as meeting Proficiency-Based Graduation Requirements (PBGRs). All too often students are forced to make the hard choice between what the student's sending high school states is required to graduate, when this local requirement may not directly connect in any way to the student's chosen Career Pathway. Both have an important place in a student's high school experience for the student to be prepared for what comes next. Currently, most PLP's are developed without input from Vermont CTE, which is the most informative programming in the system for PLP development. Vermont CTE also has the most established relationship in the education system with industry in the State of Vermont. It makes no sense for Vermont CTE to have no defined role in the development of PLPs. Vermont CTE must have a **meaningful role in the student Personal Learning Plan development and shaping**, starting in the middle grades and continue throughout the middle and high school experience.

Vermont's seventeen CTE centers have a presence in every corner of our state; the consistency presented by this existing structure must be leveraged and serve as a hub for all regional workforce development activities. This structure would serve as a **coordination point for providers and stakeholders, with each center employing a full time Regional Workforce Development Coordinator to ensure a coordinated effort in all workforce development activities in the regions**. This position would be the growth of the existing Adult Technical Education Assistant Director position that centers are required to have, and work under an advisor structure, maybe titled Regional Workforce Development Board. This Board would consist of regional representation from the CTE centers, Vermont State Colleges, Department of Labor, Department of Human Services, the Regional Development Corporations,

Vocational Rehabilitation, regional Chambers of Commerce, the sending High School Work Based Learning Coordinators and Technical Center Cooperative Education Coordinators, other workforce development entities, and regional employers. All Workforce Development Grants, both federal and state, would be reviewed by this entity to ensure a coordinated and committed effort by all Workforce Development entities.

A cornerstone of Vermont CTE is the ongoing relationship and involvement of business, industry, and post-secondary via CTE Program Advisory Boards. This practice lends credibility and brings local awareness to CTE. This type of awareness must grow on a statewide basis with a **coordinated public relations effort to reduce the stigma which still exists around “vocational” schools**; directly challenging the negative rhetoric which has existed for too many years. The recent focus on CTE has brought many organizations and governmental agencies to the table. This is a very good thing but simply having folks at the table is not enough. Planning and organization of all workforce development resources is needed on all levels, regionally and statewide, to ensure that there is no duplication of efforts, equitable dispersion of resources, and to ensure clear messaging of priorities with **all Workforce Development Partners working in a coordinated manner**.

A tenet of Act 77 is the creation of the Work Based Learning in high schools throughout the State. Lots of good work has been done in this area with some outstanding networking between high schools and Vermont CTE Cooperative Education Coordinators to benefit students and employers. But this hasn't happened consistently because no clear role definition exists from Act 77. New language introduced in H.919 relating to general cooperation has been helpful but lacks clear role definition. In many cases students who might be best served by programming offered at a regional technical education center are diverted to Work Based Learning activities coordinated by the sending high school. **Students are placed in Work Based Learning experiences rather than being enrolled in a CTE program**. Another emerging challenge is when a student has completed one year of CTE programming and the following year the sending high school will place the student in Work Based Learning, rather than returning for the second year of the CTE program. The student's high school Work Based Learning placement may be in a career pathway and related to the student's PLP but the Regional CTE center has a program which is also in the career pathway and provides the benefit of technical and academic training along with the opportunity for a Work Based Learning placement via the CTE Cooperative Education Program. **Work Based Learning provided by a high school must not be used as an alternative to CTE programming**. What is also concerning is worksite safety because the student is being placed without safety training. Work Based Learning Program Coordinators at CTE centers are trained to perform worksite

inspections and insure that there is proper paperwork in place for work sites. Again, this practice is an unintended result from Act 77 and influenced by the competitive funding system.

Enrollment at a Vermont CTE center will ensure the students receive industry training under the supervision of a certified teacher with industry experience, opportunities to earn Industry Recognized Credentials, industry related Dual Enrollment Credit, and then move on to a Cooperative Education experience. Additionally, **students who choose not to access CTE need to have Work Based Learning Experiences to help further shape and inform post-secondary career preparation.** Involvement in Work Based Learning experiences, including internships for all students, for the college bound student, CTE or not, can lead to greater student commitment and focus post-secondary training of all kinds with less attrition, thus ensuring the financial commitment to post secondary training is well spent.

The lack of coordination between high school Work Based Learning and CTE Cooperative Education Coordination has resulted in employers becoming confused due to multiple school personnel approaching them to place a student in a Work Experience. Coordination of this work should be built into the greater Workforce Development system. **High School Work Based Learning Coordinators should be employed under the supervision of the regional CTE center,** with the responsibilities of coordination of Career Awareness, Career Exploration and Career Preparation activities and experiences throughout the system to assist the student in executing PLP goals and all workplace experience including shadowing, work placements/internships. Resources at the students' high schools and regional CTE center would be available for the Work Based Learning Coordinator. As stated previously, the Work Based Learning and Cooperative Education Coordinators would all be members of the Regional Workforce Development Board. This position, along with the structural changes outlined earlier, would extend the "Talent Pipeline" all the way to middle school students, through the high school experience and on to post secondary/employment; whatever the Personal Learning Plan is designed to do. Again, our goal should be for every student to leave the system armed with a start of a plan, ownership of the plan and a level of confidence because they have an idea where they fit and can bring value.

Act 77 has created a multitude of options for students. For high schools the Act created a requirement to move to Proficiency Based Graduation Requirements (PBGRs). Inadvertently, this has, or has the potential to, increase the complexity of navigating high school graduation requirements for Vermont's CTE centers and CTE students. This is compounded based on the number of sending high schools a given CTE center serves. As embedded academic credits become a part of the past, where does this leave a technical center as far as how to contribute to their students' high school's PBGRs? It seems that two paths exist for Vermont CTE: should

each of Vermont CTE centers negotiate these graduation requirements with each of its sending schools, or should each Vermont CTE program have embedded academic proficiencies where they naturally occur within the CTE curriculum which are common? Additionally, what is the decision point for a student who is accessing a CTE center in order to execute their Personal Learning Plan (PLP) but may have local PBGRs they need to show mastery on to meet local graduation requirements? Universal minimum graduation requirements are needed, followed by **clarification of Vermont CTE's contributing role in PBGR requirements.**

One stated outcome of Act 77 was for an increased enrollment of students in CTE programming; not to serve as a barrier because of differing or increased local graduation requirements. Once we gain clarification of CTE's role in contributing to a common baseline of statewide high school PBGRs, then it must be clear that graduation requirements earned at a CTE center can't be altered or changed by the student's sending high school. The Vermont Association of Career and Technical Education Directors are committed to collaborating with each other and industry/post-secondary partners to have common programming statewide for programs, with an ability to add additional requirements based on local industry advisory input and need. Program specific **common academic proficiencies, along with common technical skills/proficiencies, Industry Recognized Credentials and Dual Enrollment can all be part of this collaborative work.** The Academic Proficiencies gained in CTE should be much like the "Embedded Credit" practice which has been in place for years and serves to decrease barriers to student access to CTE. VACTED is open to considering the pooling of Perkins funds to support a Curriculum Coordinator position to do this curriculum coordination work.

Due to the **project-based nature of CTE, it is necessary to have extended instructional time.** Currently instructional times are set at a **minimum of 120 minutes per day** for regular CTE programming. This must be maintained as it allows students to see a project through and more accurately represents a workplace environment. Around the State, employers state that while technical skills are important, employability skills related to dependability and work ethic are a baseline requirement. Time structures must replicate workplace conditions whenever possible to prepare our students for these realities. For Pre Technical Foundations programming, the current minimum is to have instruction take place for an average of 200 minutes per week or 40 minutes a day. Again, due to the nature of CTE instruction, longer instruction times are necessary. Making a **minimum of 80 minutes per class session for Pre Technical Foundations programming necessary.** Vermont's CTE Directors can universally say that a CTE student has never complained that their CTE class was too long. This coupled with a true statewide calendar would also maximize student learning and collaboration between Vermont's CTE centers and high schools.

Much like the Work Based Learning Coordinator duplication of services issue raised earlier, another challenge for CTE is duplication of courses already offered by the regional career center in our programs. This could be an unintended consequence of Act 77 or the competitive funding model which incentivises high schools to keep students in-house. This practice hurts the ability of Vermont CTE to offer a program in the region, simply because smaller high schools don't have the resources or population to offer such programming. When one school, usually a larger school, offers a program or similar program already offered at the CTE center, it creates an inequity in the system for all the other sending schools. This duplication has the potential to hurt all high school students in a CTE center service region. Additionally, when a CTE center offers a new program, multiple levels of approval must be obtained along with documentation of supporting labor market statistics, while a high school can simply add a course with very little approval beyond the walls of the high school. The **duplication of CTE Programming by sending high schools must be approved by the Regional Advisory Board or the CTE Technical Center District Board.** Partnerships between CTE and high schools should be encouraged to avoid duplication and inefficiencies in the system.

The Vermont Association of Career and Technical Education Directors looks forward to working with all stakeholders with an interest in growing Career and Technical Education experiences for students. VACTED also looks forward to systemic changes which support equity with increased access to programming resulting in young Vermonters matching their talents and interests to well-paying, sustainable careers which help growth and strengthen Vermont's economy and communities whether they decide to go on to college, enter a fulfilling, in-demand career in one of Vermont's many growing industries, or both.



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Penny Chamberlin  
Director, Dec. 1989  
Jason Derner  
Assistant Director, Dec. 1994  
Stefanie Seng  
School Counseling Coordinator, Dec. 1999  
Kathi Fuller  
Student Support Coordinator, Dec. 1999  
Wayne Tozzi  
Career Coordinator, 1979



## Regional Advisory Board Special Meeting

Central Vermont Career Center  
Monday, October 29, 2018  
6:00 p.m.  
Room 136 in CVCC

**Board Members Present:** John Pandolfo, (Barre Supervisory Union Superintendent), Guy Isabelle (Spaulding High School Board Member), Brigid Nease via telephone (Harwood Union Unified School District Superintendent), Bill Kimball (Washington Central Supervisory Union Superintendent), Steven Dellinger-Pate (U32 Principal), George Gross (U32 High School Board Member), Jeff Norway (Norway Electric), and Penny Chamberlin (CVCC Director)

**Guests Present:** Jon Winston (CVCC Outreach Coordinator), David Delcore (Times Argus)

1. The meeting was called to order at 6:05 p.m. John Pandolfo welcomed and introduced.
2. **Nomination of Officers.** A board member nominated the following members for the slate of officers for 2018-2019, the nominations were unanimously accepted:

Chairman -	John Pandolfo
Vice Chairman -	Michael Woods
Secretary -	Penny Chamberlin
3. **Meeting Schedule for 2018-2019. After a lengthy discussion around day of the week and the time of the day that would work best for the board members present. The following schedule for the remaining meetings in the 2018-2019 school year was moved by Bill Kimball and seconded by Guy Isabelle. The motion passed.**

Monday, December 3, 2018 at 4:00 p.m.
Monday, February 4, 2019 at 4:00 p.m.
Monday, May 6, 2019 at 4:00 p.m.
4. The Board discussed what constitutes a quorum for the Regional Advisory Board. Penny had always operated under the notion that a majority of the sending high schools (6) would warrant a quorum. However, in light of the Act 46 mergers, John Pandolfo recommended that the RAB consider a majority of sending supervisory unions or districts be considered a quorum. As of this evening, we do have a quorum with three of the five sending SU/Districts in attendance.

5. The board reviewed the RAB Technical Education Regulations and VT Title 16 listed below. In order to ensure the language is accurate, Penny has inserted the actual sections as a resource for all RAB members, see below.

**Title 16 : Education**

**Chapter 037 : Career Technical Education**

**Subchapter 003 : Local Career Technical Education Programs**

(Cite as: 16 V.S.A. § 1541)

• **§ 1541. Responsibility of local school boards that operate career technical centers**

(a) A school board that operates a CTE center has responsibility for providing secondary and adult career technical education services within its service region.

(b) A school board that operates a CTE center shall establish a regional advisory board. It shall give due regard to the policy and financial recommendations of its regional advisory board. When the school board rejects a written recommendation of a regional advisory board, or fails to adopt a recommendation after 30 days, it shall notify the advisory board and the Secretary in writing, stating its reasons. If the State Board designates a service region for two or more comprehensive high schools, the boards of the high schools shall establish a joint regional advisory board.

(c) In consultation with its regional advisory board, a school board that operates a regional CTE center shall:

- (1) annually set the budget for operation of the center;
- (2) establish the secondary and adult curriculum of the regional center, including courses of study offered;
- (3) whenever advantageous to the service region, provide for the decentralization of its career technical programs, including the creation of rotating and satellite programs;
- (4) employ and, as need requires, dismiss an assistant director for adult education and, subject to section 243 of this title, a director of career technical education;
- (5) establish admission and program completion policies;
- (6) periodically evaluate the success of the center in serving all parts of its service area and in offering useful adult training and education programs;
- (7) periodically evaluate the quality of each course of study offered by the center;
- (8) coordinate use of the center with the Vermont State Colleges, with other State programs, including licensing, job training, and apprenticeship programs, and other approved institutions, for the provision of postsecondary career technical education programs and charge fees not exceeding actual direct and indirect costs of the use of the center;
- (9) offer programs designed to acquaint prospective students with CTE programs that do not require an enrollment commitment; and

(10) after giving due consideration to efficient and cost-effective use of the center, establish fees for building and equipment use.

(d) A school board that operates a CTE center:

(1) shall establish a CTE tuition;

(2) shall make the center's facilities and equipment available for providing CTE education to adults; and

(3) shall use and maintain all facilities designed and constructed for career technical education in a manner consistent with that purpose, except when those facilities are not needed for CTE and the Secretary consents. (Added 1983, No. 247 (Adj. Sess.), § 1; amended 1987, No. 238 (Adj. Sess.), §§ 2, 3; 1989, No. 243 (Adj. Sess.), § 2; 1991, No. 204 (Adj. Sess.), §§ 4, 7; 1993, No. 233 (Adj. Sess.), § 49d, eff. June 21, 1994; 2007, No. 192 (Adj. Sess.), § 6.004, eff. June 7, 2008; 2013, No. 92 (Adj. Sess.), §§ 145, 302, eff. Feb. 14, 2014.)

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### **Subchapter 003 : Local Career Technical Education Programs**

**(Cite as: 16 V.S.A. § 1541a)**

**• § 1541a. Responsibility of local boards in sending districts**

(a) A school board of a sending district that offers public education in grade 11 or 12 shall:

(1) Provide students enrolled in grades 11 and 12 with a genuine opportunity to participate fully and to benefit from career technical education.

(2) Provide students enrolled in programs at career technical centers transportation between its high school building and the career technical center or centers in its designated service region or regions.

(3) If the career technical center for the region does not offer a course of study desired by a student, pay tuition on behalf of that student who applies and is accepted to another career technical center that does offer such a course of study. The district of residence is not responsible for providing transportation for a student attending a career technical center under this subdivision.

(b) A school district that maintains a secondary school shall provide the names and addresses of enrolled students to the CTE center for its region for the limited purpose of the CTE center providing information to students and their parents about CTE center offerings. An approved independent school shall provide to the CTE center the names and addresses of enrolled secondary students for whom it receives publicly funded tuition dollars. (Added 1987, No. 238 (Adj. Sess.), § 4; amended 1991, No. 204 (Adj. Sess.), § 7; 1997, No. 138 (Adj. Sess.), § 7, eff. April 27, 1998; 2013, No. 56, § 5, eff. May 30, 2013; 2013, No. 92 (Adj. Sess.), § 302, eff. Feb. 14, 2014.h)

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### **Subchapter 003 : Local Career Technical Education Programs**

**(Cite as: 16 V.S.A. § 1542)**

**• § 1542. Regional advisory board**

(a) Each regional advisory board shall consist of:

(1) one member from each public high school in the center's service region, elected by and from among the members of that high school board for a term determined by that high school board; and

(2) the superintendent or his or her designee of each supervisory union within the center's service region; and

(3) one member elected for a term of three years by and from among the school board of each sending district in the center's service region that does not have a public high school represented on the advisory board under subdivision (1) of this section; except, that if there are more than three such districts in the center's service area, the advisory board shall select three school boards to represent the interests of all such districts, shall rotate its selections among the districts, and shall stagger the expiration of initial terms; and

(4) one member of the board of each independent comprehensive high school within a service region, elected by the members of that board for a term determined by that board; and

(5) once constituted, the regional advisory board shall elect three additional members for terms of three years to represent the interests of employers or employees, provided that no two terms shall expire in any year.

(b) A regional advisory board, with the consent of the State Workforce Development Board, may delegate its responsibilities to the grantee that performs workforce development activities in the region pursuant to 10 V.S.A. § 542. In this case, the grantee shall become the regional advisory board unless and until the school board that operates the career technical center requests that the regional advisory board be reconstituted pursuant to subsection (a) of this section. (Added 1983, No. 247 (Adj. Sess.), § 1; amended 1987, No. 238 (Adj. Sess.), § 5; 1993, No. 233 (Adj. Sess.), § 49e, eff. June 21, 1994; 2001, No. 33, § 2; 2013, No. 92 (Adj. Sess.), §§ 147, 302, eff. Feb. 14, 2014; 2015, No. 23, § 34; 2015, No. 157 (Adj. Sess.), § K.3.)

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### **Subchapter 003 : Local Career Technical Education Programs**

**(Cite as: 16 V.S.A. § 1544)**

#### **• § 1544. Career technical courses in other schools**

Subject to any direction and regulations as to courses, teachers, or equipment that the State Board may prescribe by rule, high schools may include within their courses of study pretechnical or career technical courses, or both. Before establishing such a program, a high school shall consult with the regional advisory board for its CTE service region. (Added 1983, No. 247 (Adj. Sess.), § 1; amended 1987, No. 238 (Adj. Sess.), § 6; 1991, No. 204 (Adj. Sess.), § 7; 2013, No. 92 (Adj. Sess.), § 148, eff. Feb. 14, 2014.)

6. The minutes of May 22, 2018 and September 25, 2018 were unanimously accepted as presented.

7. Director's Updates:

- New faculty/staff
  - Jennifer Luck-Hill, Technology Integrationist
  - Cal Hopwood, Digital Media Arts II
  - Bob Laston, Electrical and Plumbing Lab Assistant

- Laurie Morvan, Registrar (joined us in June)
- We are currently interviewing for a Culinary Lab Assistant
- Professional Development Plan for 2018-2019: Trauma Informed Schools with NFI is the main thread with the following sessions offered throughout the year - math/science and literacy, professional liability, resiliency, proficiency based grading, lesson plan development/assessment and rubric development and data driven decision making lead by the Data Team.
- Open House and College Fair is Thursday, November 15th from 5:30-7:00 p.m.
- On Oct. 29<sup>th</sup> – earlier today – CVCC welcomed nearly 40 industry partners to tour the Center and have lunch in the Lunch Box. This was a very positive event and we will be hosting legislators and industry partners on Monday, December 10<sup>th</sup> from 9:00-11:00.

8. Barre SU Budget Development Schedule was shared by John Pandolfo, Barre SU.

9. Continued discussion on CVCC Design/Build Visionary and Planning Team Proposal (TruexCullins Report).

John Pandolfo lead the discussion and framed the topic. We are trying to determine if we would be looking at a different Career Center on this campus or not. This resulted from informal discussions at a Spaulding High School Finance Committee meeting in the spring. This discussion sent Penny and her staff on a path to research what would we do? Which lead to meeting with two architects to look at the process over the summer. John noted that we have a statement from the AOE that these costs would not have to follow the bid process because it is conceptual and pre-construction.

John continued with his presentation reviewing the proposal from Truexcullins which provided a total cost of their work to be \$88,000.

Jon Winston (CVCC Outreach) noted that Truexcullins has included NESDEC (New England School Development Council). Bill Kimball is a member on the NESDEC board. Bill noted that NESDEC provides planning, personnel support, facility analysis, planning and visioning. Jon Winston noted that since CVCC had learned that SHS may need our space, we began to look into what options or opportunities would be in this region for us to either build or relocate to. Jon noted that he worked closely on square footage needs which followed the AOE construction guidelines. Our goal was to look at how we could meet guidelines, look at new programming and provide more options.

Brigid asked if we had created reports on facility needs, feasibility study, needs assessment, enrollment projections, defining the problems and barriers. Penny noted that we had not written these reports; the CVCC teams had researched laws, regulations and looked

into various data sources but were looking to an outside firm to help with bringing the data together in a report form for various audiences.

Brigid recommended and Bill agreed, that we need to look at hiring a consultant to come in and help with putting together the documents that will provide an analysis of the problems we need to address and a communication plan to various stakeholders. Penny agreed. Brigid recounted the challenges that Harwood just faced with a project vote where they didn't perform the appropriate assessments to define their local problem and to convey those needs to their community before engaging with an architectural firm.

Penny appreciated all the feedback and would take this all into consideration. Brigid suggested that SHS/CVCC define both space needs and concerns, perform a preliminary study to show growth areas needed and areas that are deficient. Bill Kimball asked that we look into the certification process, strategic plan and link an analysis of programs we could offer but can't provide. Bill emphasized the importance of keeping the community included and industry partners linked to the project phases and have the community on board early in the stages. Please keep the needs of Washington County on the table. Bill concluded with a reminder to gather enrollment trends for all 6 high schools. He agreed that we would need an outside consultant to help us "frame the problem".

John Pandolfo understands that Governor Scott and Senator Sanders both have strong messages out to Vermont to increase workforce development opportunities, but at the same time, they are not supporting increases in education costs.

Guy Isabelle agreed with Brigid in that perhaps Spaulding need to participate in a study as well. John Pandolfo stated he doesn't see where Spaulding would see a savings if they were to bring alternative programs onto campus. John noted that the Spaulding Board has not formally spoke as a board on this issue.

Penny noted that we would not be having this conversation if the possibility of SHS needing to occupy the CVCC wing had not come up in several board committee meetings. There was even mention of the Center leaving in two years and Penny noted that if CVCC was to lose its space on campus, two years was not enough time to do all this work. So, she convened a team at CVCC in May to begin looking at options for the Center. Which is why we are here today having this discussion.

Jeff Norway is wondering what enrollments will look like 10-20 years from now, have we looked into this? There is no point building something that won't support the numbers down the road.

John Pandolfo noted that Spaulding has not seen the decline (most recently) in enrollment as our regional high schools have seen or are projecting.



Brigid asked that we look at establishing a compelling argument that would support revitalizing our career center and look at how our center compares to other centers and programming in the state. Are our current programs relevant, current and meet workforce needs. Penny noted these are exactly the questions we hope to answer when we do the studies and assessments. Penny asked if the RAB members would support a motion to use up to a certain amount to contract with a professional who could assist with managing the feasibility study, needs assessment and enrollment projection research and report writing. This person would be able to work with our CVCC team and help us frame and structure the opportunities.

Bill and Brigid both recognize that there is a need to hire someone who could help with this pre-work to look at past, current and future programming and needs. We would need someone who would know the community and be able to have these conversations.

Bill and Brigid both recommend Mike Deweese. He is a retired Superintendent and now consults with districts on work similar to this work. Penny said she knows Mike and will reach out to him.

Guy mentioned that perhaps the Spaulding Board should be looking at developing a RFP process for when the project moves forward in order to ensure we find the right team moving forward.

Jeff Norway said he would be in favor of authorizing Penny Chamberlin, CVCC Director, to spend up to \$15,000 from the surplus/general fund to hire a consultant.

***On a motion by Brigid Nease and a second by Bill Kimball, we recommend the Spaulding High School Board appropriate an amount not to exceed \$15,000 from the surplus funds to hire a consultant to manage a feasibility study, needs assessment and enrollment projection for the future of the Central Vermont Career Center, with the understanding that the results of such study will come before the Regional Advisory Board no later than February 4, 2019. With no further discussion, the motion was unanimously accepted.***

With no further business to come before the board, a motion was made to adjourn at 7:30 p.m. the motion carried. The meeting adjourned at 7:30 p.m.

Respectfully submitted,

Penny Chamberlin  
Director  
RAB Secretary



# DRAFT

## SPAULDING HIGH SCHOOL FACILITIES COMMITTEE MEETING

Spaulding High School Library  
November 14, 2018 - 3:30 p.m.

### MINUTES

#### **COMMITTEE MEMBERS PRESENT:**

David LaCroix - Chair  
 Luke Aither, Assistant Principal  
 Andre Dessureau  
 Jason Derner, Assistant Director Central Vermont Career Center  
 Jamie Evans, Facilities Director

#### **COMMITTEE MEMBERS ABSENT:**

Joe Blakely  
 Ed Rousse

#### **GUESTS PRESENT:**

#### **1. Call to Order**

The Chair, Mr. LaCroix, called the Wednesday, November 14, 2018, Facilities Committee meeting to order at 3:36 p.m., which was held at the Spaulding High School Library.

#### **2. Additions and/or Deletions to the Agenda**

None.

#### **3. Approval of Minutes – September 12, 2018 Facilities Committee Meeting**

On a motion by Mr. Evans, seconded by Mr. Dessureau, the Committee unanimously voted to approve the Minutes of the September 12, 2018 Facilities Committee meeting.

#### **4. Installation of New Interior Safety Doors with Safety Grant Monies**

Mr. Evans advised that he is working with a contractor to discuss installation framework issues. Fabrication to existing door frames is not an option. Mr. Evans will continue to research alternatives and will discuss the findings with the Fire Marshall. The next step (for safety door installation in the nurse's office area and the CVCC hallway) is to contact EF Wall to schedule a site visit. Mr. Evans advised that due to framework issues, safety door installation will cost more than anticipated and may use all of the safety grant money. In response to a concern raised by Mr. Aither, Mr. Evans advised that he does not believe using all of the safety grant money for doors (and none for installation of glass walls) will cause any issues. Brief discussion was held regarding installation of a wall to prevent entry into the science hallway, while maintaining access to the math hallway. Mr. Aither would also like to look into the possibility of 'locking off' the math hallway.

#### **5. Update Status of New Exterior Sign**

Mr. LaCroix will contact Mr. Calcagni regarding installation of the columns. The power lines can be installed after the columns are set. The header can be set at a later date. Prior to installation, some discussion will need to be held to confirm measurements and the location of pins.

#### **6. Discussion of CVCC Relocation/Move**

Mr. Derner advised that the RAB Board requested that additional investigation and community outreach be performed. Mike Deweese will be utilized to begin the exploratory piece. Administrators have met with Mr. Deweese twice in an effort to develop a communication plan and to discuss the additional components, including a needs assessment and feasibility study. The research phase is moving forward and an update will be provided to the Spaulding Board at their December meeting. Mr. LaCroix recommends that the SHS and BSU Boards conduct a feasibility study regarding moving the Central Office and some SPED Programs to the space currently occupied by CVCC.

#### **7. Other Business**

None.

#### **8. Future Agenda Items**

Fire Alarm Panel – working with Simplex to determine replacement cost

# DRAFT

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## **9. Next Meeting Date**

The next meeting will be held on Wednesday, December 12, 2018 at 3:30 p.m., in the Spaulding High School Library

## **10. Adjournment**

**On a motion by Mr. Dessureau, seconded by Mr. Evans, the Committee unanimously voted to adjourn at 4:35 p.m.**

Respectfully submitted,

*Andrea Poulin*

**Spaulding High School**  
**FY 19 Expenditure/Year-end Projection**  
**November 28, 2018**

|                            |                                  | <b>FY19 BUDGET</b>    | <b>Y-T-D<br/>EXPENSES</b> | <b>ENCUMRANCES</b>     | <b>TOTAL<br/>PROJECTED YR-<br/>END EXPENSES</b> | <b>OVER/UNDER<br/>BUDGET<br/>PROJECTED</b> |
|----------------------------|----------------------------------|-----------------------|---------------------------|------------------------|-------------------------------------------------|--------------------------------------------|
| <b>Account Description</b> |                                  | <b>7/1/18-6/20/19</b> | <b>7/1/18-11/20/18</b>    | <b>7/1/18-11/20/18</b> | <b>7/1/18-6/30/19</b>                           |                                            |
| <b>1</b>                   | Shared Staff Services            | \$0.00                | \$0.00                    | \$0.00                 | \$0.00                                          | \$0.00                                     |
| <b>2</b>                   | Direct Instruction               | \$1,057,281.00        | \$295,461.00              | \$310,000.00           | \$950,000.00                                    | \$107,281.00 *                             |
| <b>3</b>                   | Tech Ed Instruction              | \$1,074,924.00        | \$437,523.00              | \$0.00                 | \$1,075,000.00                                  | (\$76.00)                                  |
| <b>4</b>                   | Co-Curricular                    | \$52,100.00           | \$655.00                  | \$0.00                 | \$52,000.00                                     | \$100.00                                   |
| <b>5</b>                   | Athletics                        | \$430,449.00          | \$146,756.00              | \$97,360.00            | \$430,000.00                                    | \$449.00                                   |
| <b>6</b>                   | Drama                            | \$9,000.00            | \$2,710.00                | \$0.00                 | \$9,000.00                                      | \$0.00                                     |
| <b>7</b>                   | Guidance Services                | \$473,569.00          | \$138,157.00              | \$265,381.00           | \$475,000.00                                    | (\$1,431.00)                               |
| <b>8</b>                   | Health Services                  | \$112,349.00          | \$28,267.00               | \$69,862.00            | \$112,000.00                                    | \$349.00                                   |
| <b>9</b>                   | JROTC                            | \$112,864.00          | \$80,846.00               | \$97,578.00            | \$179,000.00                                    | (\$66,136.00) *                            |
| <b>10</b>                  | Staff Support Services           | \$35,450.00           | \$0.00                    | \$0.00                 | \$35,000.00                                     | \$450.00                                   |
| <b>11</b>                  | Library Services                 | \$135,689.00          | \$35,517.00               | \$63,296.00            | \$135,000.00                                    | \$689.00                                   |
| <b>12</b>                  | Technology                       | \$214,185.00          | \$122,186.00              | \$67,290.00            | \$214,000.00                                    | \$185.00                                   |
| <b>13</b>                  | School Board                     | \$30,429.00           | \$7,850.00                | \$4,855.00             | \$25,000.00                                     | \$5,429.00                                 |
| <b>14</b>                  | Board Secretary / Clerk Services | \$508.00              | \$0.00                    | \$0.00                 | \$0.00                                          | \$508.00                                   |
| <b>15</b>                  | Board Treasurer Services         | \$447.00              | \$0.00                    | \$0.00                 | \$0.00                                          | \$447.00                                   |
| <b>16</b>                  | Election Services                | \$215.00              | \$0.00                    | \$0.00                 | \$0.00                                          | \$215.00                                   |
| <b>17</b>                  | Office of the Superintendent     | \$549,344.00          | \$228,893.00              | \$320,450.00           | \$549,344.00                                    | \$0.00                                     |
| <b>18</b>                  | Principal's Office               | \$603,332.00          | \$221,721.00              | \$289,713.00           | \$595,000.00                                    | \$8,332.00                                 |
| <b>19</b>                  | School Resource Officer          | \$50,184.00           | \$0.00                    | \$0.00                 | \$45,000.00                                     | \$5,184.00                                 |
| <b>20</b>                  | Fiscal Services                  | \$34,000.00           | \$0.00                    | \$0.00                 | \$30,000.00                                     | \$4,000.00                                 |
| <b>21</b>                  | Facilities                       | \$1,173,636.00        | \$598,261.00              | \$332,031.00           | \$1,160,000.00                                  | \$13,636.00                                |
| <b>22</b>                  | Athletic Transportation          | \$90,000.00           | \$23,910.00               | \$0.00                 | \$85,000.00                                     | \$5,000.00                                 |
| <b>23</b>                  | Co-Curricular Transportation     | \$3,000.00            | \$179.00                  | \$0.00                 | \$3,000.00                                      | \$0.00                                     |
| <b>24</b>                  | Student Exams-Reimb.             | \$0.00                | \$0.00                    | \$0.00                 | \$0.00                                          | \$0.00                                     |
| <b>25</b>                  | Bond Proceeds                    | \$231,000.00          | \$225,531.00              | \$0.00                 | \$230,000.00                                    | \$1,000.00                                 |
| <b>26</b>                  | <b>TOTAL GENERAL ED.</b>         | <b>\$6,473,955.00</b> | <b>\$2,594,423.00</b>     | <b>\$1,917,816.00</b>  | <b>\$6,388,344.00</b>                           | <b>\$85,611.00</b>                         |

|                                       | <b>FY19 BUDGET</b> | <b>Y-T-D<br/>EXPENSES</b> | <b>ENCUMRANCES</b> | <b>TOTAL<br/>PROJECTED YR-<br/>END EXPENSES</b> | <b>OVER/UNDER<br/>BUDGET<br/>PROJECTED</b> |
|---------------------------------------|--------------------|---------------------------|--------------------|-------------------------------------------------|--------------------------------------------|
| <b>27</b> Art                         | \$131,560.00       | \$35,311.00               | \$83,957.00        | \$130,000.00                                    | \$1,560.00                                 |
| <b>28</b> Business Education          | \$70,365.00        | \$18,167.00               | \$45,510.00        | \$70,000.00                                     | \$365.00                                   |
| <b>29</b> ESL                         | \$12,143.00        | \$3,306.00                | \$7,429.00         | \$12,000.00                                     | \$143.00                                   |
| <b>30</b> English                     | \$534,556.00       | \$140,640.00              | \$395,146.00       | \$536,000.00                                    | (\$1,444.00)                               |
| <b>31</b> World Languages             | \$260,086.00       | \$69,763.00               | \$187,764.00       | \$260,000.00                                    | \$86.00                                    |
| <b>32</b> Driver's Education          | \$77,180.00        | \$21,357.00               | \$49,149.00        | \$77,000.00                                     | \$180.00                                   |
| <b>33</b> Physical Education          | \$101,101.00       | \$27,756.00               | \$74,415.00        | \$103,000.00                                    | (\$1,899.00)                               |
| <b>34</b> Family and Consumer Science | \$140,242.00       | \$38,900.00               | \$98,336.00        | \$140,000.00                                    | \$242.00                                   |
| <b>35</b> Math                        | \$463,311.00       | \$136,098.00              | \$349,667.00       | \$486,000.00                                    | (\$22,689.00)                              |
| <b>36</b> Music                       | \$136,110.00       | \$36,090.00               | \$79,086.00        | \$130,000.00                                    | \$6,110.00                                 |
| <b>37</b> Science                     | \$380,526.00       | \$113,097.00              | \$265,916.00       | \$380,000.00                                    | \$526.00                                   |
| <b>38</b> Social Studies              | \$388,027.00       | \$101,465.00              | \$267,603.00       | \$385,000.00                                    | \$3,027.00                                 |
| <b>39</b> Work-Based Learning         | \$75,211.00        | \$19,916.00               | \$52,538.00        | \$74,000.00                                     | \$1,211.00                                 |
| <b>40</b> Phoenix                     | \$148,720.00       | \$34,810.00               | \$93,558.00        | \$132,000.00                                    | \$16,720.00                                |
| <b>41</b> TOTAL GENERAL ED.           | \$9,393,093.00     | \$3,391,099.00            | \$3,967,890.00     | \$9,303,344.00                                  | \$89,749.00                                |
| 211 Special Ed - Reimbursable         |                    |                           |                    |                                                 |                                            |
| <b>42</b> BSU Direct Instruction      | \$1,457,742.00     | \$0.00                    | \$0.00             | \$1,575,000.00                                  | (\$117,258.00) *                           |
| <b>43</b> SPECIAL EDUCATION REIMB.    | \$1,457,742.00     | \$0.00                    | \$0.00             | \$1,575,000.00                                  | (\$117,258.00)                             |
| <b>44</b> TOTAL EXPENSES              | \$10,850,835.00    | \$3,391,099.00            | \$3,967,890.00     | \$10,878,344.00                                 | (\$27,509.00)                              |

# **FY19 Revenue/Year-end Projection**

| Account Description                 | FY19 BUDGET<br>7/1/18-6/30/19 | YTD Revenue<br>7/1/18-11/20/18 | Total Projected Revenue<br>7/1/17-6/30/18 |             |
|-------------------------------------|-------------------------------|--------------------------------|-------------------------------------------|-------------|
| 45 VT CRIME RESTITUTION PAYMENT     | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 46 SHS TUITION - SENDING LEA'S      | \$216,360.00                  | \$0.00                         | \$225,000.00                              |             |
| 47 SHS TUITION - PRIOR YEAR Undercl | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 48 DRIVERS ED                       | \$13,750.00                   | \$0.00                         | \$13,000.00                               |             |
| 49 HIGH SCHOOL COMPLETION           | \$12,500.00                   | \$0.00                         | \$12,000.00                               |             |
| 50 GENERAL FUND - INTEREST          | \$25,000.00                   | \$3,452.00                     | \$20,000.00                               |             |
| 51 GATE RECEIPTS                    | \$8,000.00                    | \$0.00                         | \$8,000.00                                |             |
| 52 BSU CUSTODIAL SERVICES           | \$10,000.00                   | \$10,000.00                    | \$10,000.00                               |             |
| 53 JROTC ACH REVENUE                | \$0.00                        | \$23,811.00                    | \$65,000.00 *                             |             |
| 54 SHS - FACILITY RENTAL            | \$10,000.00                   | \$0.00                         | \$5,000.00                                |             |
| 55 SHS - SALE OF ASSET REVENUE      | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 56 SHS - MISC REVENUE               | \$10,000.00                   | \$27.00                        | \$5,000.00                                |             |
| 57 SHS - COBRA REVENUE              | \$0.00                        | \$0.00                         | \$2,500.00                                |             |
| 58 VT STATE ED SUPPORT GRANT        | \$10,545,225.00               | \$1,749,082.00                 | \$10,519,599.00 *                         |             |
| 59 BARRE CITY EDUCATION TAX         | \$0.00                        | \$433,796.00                   | \$0.00                                    |             |
| 60 BARRE TOWN EDUCATION TAX         | \$0.00                        | \$608,224.00                   | \$0.00                                    |             |
| 61 STATE ON BEHALF TECH CENTER      | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 62 NON-ENROLLED RESIDENTS REVE      | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 63 COLLEGE EXAMS REVENUE (STU/F     | \$0.00                        | \$282.00                       | \$2,000.00                                |             |
| 64 SP-ED/MAINSTREAM BLOCK GT        | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 65 SPED-INTENSIVE REIMBURSEMENT     | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 66 SPED-INTENSIVE PRIOR YEAR        | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 67 SPED-EXTRA-ORDINARY REIMB        | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 68 STATE PLACED STUDENT-SPED        | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 69 STATE PLACED STUDENT-REG         | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 70 GENERAL FUND - SURPLUS REV       | \$0.00                        | \$0.00                         | \$0.00                                    |             |
| 71 TOTAL REVENUE Projected          | \$10,850,835.00               | \$2,828,674.00                 | \$10,887,099.00                           | \$36,264.00 |
| 72 SHS PROJECTED SURPLUS (DEFICIT)  |                               |                                |                                           | \$8,755.00  |

2 Savings substitutes, health ins.

9 Department of Defense reimburses SHS for 50% of salaries-Staffing

42 Spec. Education Tuition to outside placements

59 Dept. of Defense

61 RECAPTURE - \$25,626

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

Statement Code: BRD SHS E

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>100 SHS General Fund</b>                                   |                                              |                                              |                                   |                       |                      |
| <b>103 High School Education</b>                              |                                              |                                              |                                   |                       |                      |
| <b>00 General</b>                                             |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                                |                                              |                                              |                                   |                       |                      |
| 1. 100-103-1100-5110-00 GENERAL INST - SALARIES               | 46,715.00                                    | 12,660.83                                    | 34,365.17                         | 47,026.00             | (311.00)             |
| 2. 100-103-1100-5112-00 GENERAL INSTR - LEAVE TIME PAY OUT    | 3,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 3,000.00             |
| 3. 100-103-1100-5115-00 GENERAL INSTR - PARA SALARIES         | 19,128.00                                    | 0.00                                         | 0.00                              | 0.00                  | 19,128.00            |
| 4. 100-103-1100-5120-00 GENERAL INSTR - SUBSTITUTES' SALARIES | 115,000.00                                   | 24,585.00                                    | 0.00                              | 24,585.00             | 90,415.00            |
| 5. 100-103-1100-5128-00 GENERAL INSTR - HEALTH INS PAYOUT     | 6,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 6,000.00             |
| 6. 100-103-1100-5210-00 GENERAL INSTR - HEALTH INSURANCE      | 527,763.00                                   | 142,612.35                                   | 207,771.01                        | 350,383.36            | 177,379.64           |
| 7. 100-103-1100-5220-00 GENERAL INSTR - SOCIAL SECURITY       | 5,037.00                                     | 2,793.19                                     | 2,628.94                          | 5,422.13              | (385.13)             |
| 8. 100-103-1100-5230-00 GENERAL INSTR - LIFE INSURANCE        | 177.00                                       | 52.23                                        | 43.80                             | 96.03                 | 80.97                |
| 9. 100-103-1100-5241-00 GENERAL INSTR - VMERS                 | 8,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 8,000.00             |
| 10. 100-103-1100-5242-00 VSTRS HEALTH ASSESSMENT              | 40,096.00                                    | 0.00                                         | 0.00                              | 0.00                  | 40,096.00            |
| 11. 100-103-1100-5250-00 GENERAL INSTR - WORKERS' COMP INS    | 1,014.00                                     | 289.72                                       | 0.00                              | 289.72                | 724.28               |
| 12. 100-103-1100-5260-00 GENERAL INSTR - UNEMPLOYMENT INS     | 35,000.00                                    | 1,148.82                                     | 3,446.46                          | 4,595.28              | 30,404.72            |
| 13. 100-103-1100-5270-00 GENERAL INSTR - TUITION REIMB        | 55,000.00                                    | 42,170.00                                    | 8,834.10                          | 51,004.10             | 3,995.90             |
| 14. 100-103-1100-5280-00 GENERAL INSTR - DENTAL INSURANCE     | 750.00                                       | 163.19                                       | 282.60                            | 445.79                | 304.21               |
| 15. 100-103-1100-5290-00 GENERAL INSTR - LTD                  | 9,601.00                                     | 4,168.33                                     | 7,684.21                          | 11,852.54             | (2,251.54)           |
| 16. 100-103-1100-5320-00 GENERAL INSTR - CONTRACTED ED SRV    | 100,000.00                                   | 20,442.00                                    | 0.00                              | 20,442.00             | 79,558.00            |
| 17. 100-103-1100-5325-00 VOLUNTEER RECORD CK REIMB            | 0.00                                         | 125.00                                       | 0.00                              | 125.00                | (125.00)             |
| 18. 100-103-1100-5442-00 GENERAL INSTR - RENTAL OF EQUIPMENT  | 0.00                                         | 290.91                                       | 0.00                              | 290.91                | (290.91)             |
| 19. 100-103-1100-5566-00 GENERAL INSTR - TUITION REG. ED.     | 75,000.00                                    | 21,638.36                                    | 0.00                              | 21,638.36             | 53,361.64            |
| 20. 100-103-1100-5610-00 GENERAL INSTR - SUPPLIES             | 10,000.00                                    | 7,666.60                                     | 0.00                              | 7,666.60              | 2,333.40             |
| <b>TOTAL 1100 Direct Instruction</b>                          | <b>\$1,057,281.00</b>                        | <b>\$280,806.53</b>                          | <b>\$265,056.29</b>               | <b>\$545,862.82</b>   | <b>\$511,418.18</b>  |
| <b>1300 Tech Ed Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 21. 100-103-1300-5568-00 TECH CENTER ON BEHALF TUITION PAY    | 633,588.00                                   | 0.00                                         | 0.00                              | 0.00                  | 633,588.00           |
| 22. 100-103-1300-5569-00 TECH CENTER TUITION                  | 441,336.00                                   | 437,523.60                                   | 0.00                              | 437,523.60            | 3,812.40             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                         | <b>\$1,074,924.00</b>                        | <b>\$437,523.60</b>                          | <b>\$0.00</b>                     | <b>\$437,523.60</b>   | <b>\$637,400.40</b>  |
| <b>1410 Co-Curricular</b>                                     |                                              |                                              |                                   |                       |                      |
| 23. 100-103-1410-5110-00 CO-CURRICULAR - SALARIES             | 45,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 45,000.00            |
| 24. 100-103-1410-5220-00 CO-CURRICULAR - SOCIAL SECURITY      | 2,100.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,100.00             |
| 25. 100-103-1410-5320-00 CO-CURRICULAR - CONTRACTED ED SRV    | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 26. 100-103-1410-5571-00 CO-CURRICULAR - SUBSIDY ECHO         | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 27. 100-103-1410-5610-00 CO-CURRICULAR - SUPPLIES             | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 28. 100-103-1410-5810-00 CO-CURRICULAR - DUES                 | 0.00                                         | 655.00                                       | 0.00                              | 655.00                | (655.00)             |
| <b>TOTAL 1410 Co-Curricular</b>                               | <b>\$52,100.00</b>                           | <b>\$655.00</b>                              | <b>\$0.00</b>                     | <b>\$655.00</b>       | <b>\$51,445.00</b>   |
| <b>1413 Drama</b>                                             |                                              |                                              |                                   |                       |                      |
| 29. 100-103-1413-5110-00 DRAMA CO-CURRIC - STAFF STIPENDS     | 9,000.00                                     | 2,500.00                                     | 0.00                              | 2,500.00              | 6,500.00             |
| 30. 100-103-1413-5220-00 DRAMA CO-CURRIC - STAFF FICA & ME    | 0.00                                         | 191.25                                       | 0.00                              | 191.25                | (191.25)             |
| 31. 100-103-1413-5250-00 DRAMA CO-CURRIC - WORKERS' COMP I    | 0.00                                         | 19.50                                        | 0.00                              | 19.50                 | (19.50)              |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>TOTAL 1413 Drama</b>                                    | <b>\$9,000.00</b>                            | <b>\$2,710.75</b>                            | <b>\$0.00</b>                     | <b>\$2,710.75</b>     | <b>\$6,289.25</b>    |
| <b>1420 Athletics</b>                                      |                                              |                                              |                                   |                       |                      |
| 32. 100-103-1420-5110-00 ATHLETICS - SALARIES              | 120,314.00                                   | 45,062.71                                    | 77,656.64                         | 122,719.35            | (2,405.35)           |
| 33. 100-103-1420-5112-00 ATHLETICS - COACHES SALARIES      | 148,000.00                                   | 45,972.02                                    | 0.00                              | 45,972.02             | 102,027.98           |
| 34. 100-103-1420-5114-00 ATHLETICS - HELPERS/OTHERS        | 5,000.00                                     | 1,970.00                                     | 0.00                              | 1,970.00              | 3,030.00             |
| 35. 100-103-1420-5210-00 ATHLETICS - HEALTH INSURANCE      | 26,257.00                                    | 7,970.57                                     | 13,092.85                         | 21,063.42             | 5,193.58             |
| 36. 100-103-1420-5220-00 ATHLETICS - SOCIAL SECURITY       | 14,204.00                                    | 6,783.38                                     | 5,940.73                          | 12,724.11             | 1,479.89             |
| 37. 100-103-1420-5230-00 ATHLETICS - LIFE INSURANCE        | 285.00                                       | 111.93                                       | 175.35                            | 287.28                | (2.28)               |
| 38. 100-103-1420-5250-00 ATHLETICS - WORKERS' COMP INS     | 1,139.00                                     | 725.35                                       | 0.00                              | 725.35                | 413.65               |
| 39. 100-103-1420-5280-00 ATHLETICS - DENTAL INSURANCE      | 750.00                                       | 254.34                                       | 494.55                            | 748.89                | 1.11                 |
| 40. 100-103-1420-5320-00 ATHLETICS - CONTRACTED ED SRVC    | 50,000.00                                    | 13,312.10                                    | 0.00                              | 13,312.10             | 36,687.90            |
| 41. 100-103-1420-5430-00 ATHLETICS - REPAIRS & MAINTENANCE | 10,000.00                                    | 4,053.95                                     | 0.00                              | 4,053.95              | 5,946.05             |
| 42. 100-103-1420-5441-00 ATHLETICS - RENTAL OF FACILITIES  | 27,500.00                                    | 0.00                                         | 0.00                              | 0.00                  | 27,500.00            |
| 43. 100-103-1420-5550-00 ATHLETICS - PRINTING              | 500.00                                       | 298.00                                       | 0.00                              | 298.00                | 202.00               |
| 44. 100-103-1420-5580-00 ATHLETICS - TRAVEL & CONF         | 0.00                                         | 1,141.67                                     | 0.00                              | 1,141.67              | (1,141.67)           |
| 45. 100-103-1420-5610-00 ATHLETICS - SUPPLIES              | 14,500.00                                    | 7,518.58                                     | 0.00                              | 7,518.58              | 6,981.42             |
| 46. 100-103-1420-5730-00 ATHLETICS - EQUIPMENT             | 0.00                                         | 3,543.90                                     | 0.00                              | 3,543.90              | (3,543.90)           |
| 47. 100-103-1420-5810-00 ATHLETICS - LEAGUE DUES           | 11,000.00                                    | 6,985.05                                     | 0.00                              | 6,985.05              | 4,014.95             |
| 48. 100-103-1420-5890-00 ATHLETICS - AWARDS                | 1,000.00                                     | 1,052.80                                     | 0.00                              | 1,052.80              | (52.80)              |
| <b>TOTAL 1420 Athletics</b>                                | <b>\$430,449.00</b>                          | <b>\$146,756.35</b>                          | <b>\$97,360.12</b>                | <b>\$244,116.47</b>   | <b>\$186,332.53</b>  |
| <b>2120 Guidance Services</b>                              |                                              |                                              |                                   |                       |                      |
| 49. 100-103-2120-5110-00 GUIDANCE - SALARIES               | 241,252.00                                   | 79,780.64                                    | 176,972.80                        | 256,753.44            | (15,501.44)          |
| 50. 100-103-2120-5111-00 GUIDANCE - CLERICAL SALARIES      | 38,844.00                                    | 16,805.25                                    | 22,916.25                         | 39,721.50             | (877.50)             |
| 51. 100-103-2120-5115-00 GUIDANCE - AIDES' SALARIES        | 28,103.00                                    | 0.00                                         | 0.00                              | 0.00                  | 28,103.00            |
| 52. 100-103-2120-5210-00 GUIDANCE - HEALTH INSURANCE       | 93,429.00                                    | 13,956.59                                    | 21,976.14                         | 35,932.73             | 57,496.27            |
| 53. 100-103-2120-5220-00 GUIDANCE - SOCIAL SECURITY        | 28,168.00                                    | 6,824.94                                     | 15,291.51                         | 22,116.45             | 6,051.55             |
| 54. 100-103-2120-5230-00 GUIDANCE - LIFE INSURANCE         | 433.00                                       | 104.95                                       | 227.76                            | 332.71                | 100.29               |
| 55. 100-103-2120-5240-00 GUIDANCE - EMPLOYEE PENSION PLAN  | 1,943.00                                     | 840.29                                       | 1,145.85                          | 1,986.14              | (43.14)              |
| 56. 100-103-2120-5250-00 GUIDANCE - WORKERS' COMP INS      | 2,872.00                                     | 753.48                                       | 0.00                              | 753.48                | 2,118.52             |
| 57. 100-103-2120-5280-00 GUIDANCE - DENTAL INSURANCE       | 2,175.00                                     | 501.72                                       | 1,201.17                          | 1,702.89              | 472.11               |
| 58. 100-103-2120-5320-00 GUIDANCE - CONTRACTED ED SRVC     | 25,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 25,000.00            |
| 59. 100-103-2120-5430-00 GUIDANCE - REPAIRS & MAINT        | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| 60. 100-103-2120-5511-00 GUIDANCE - FIELD TRIPS            | 1,000.00                                     | 176.80                                       | 0.00                              | 176.80                | 823.20               |
| 61. 100-103-2120-5550-00 GUIDANCE - PRINTING               | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| 62. 100-103-2120-5551-00 GUIDANCE - POSTAGE                | 50.00                                        | 0.00                                         | 0.00                              | 0.00                  | 50.00                |
| 63. 100-103-2120-5580-00 GUIDANCE - TRAVEL & CONF          | 0.00                                         | 953.87                                       | 0.00                              | 953.87                | (953.87)             |
| 64. 100-103-2120-5581-00 GUIDANCE - TRAINING               | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 65. 100-103-2120-5610-00 GUIDANCE - SUPPLIES               | 8,000.00                                     | 1,188.06                                     | 0.00                              | 1,188.06              | 6,811.94             |
| 66. 100-103-2120-5641-00 GUIDANCE - REFERENCE BOOKS        | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 67. 100-103-2120-5670-00 GUIDANCE - COMPUTER SOFTWARE      | 0.00                                         | 5,431.42                                     | 4,200.00                          | 9,631.42              | (9,631.42)           |
| 68. 100-103-2120-5810-00 GUIDANCE - DUES                   | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| <b>TOTAL 2120 Guidance Services</b>                        | <b>\$473,569.00</b>                          | <b>\$127,318.01</b>                          | <b>\$243,931.48</b>               | <b>\$371,249.49</b>   | <b>\$102,319.51</b>  |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>2130 Health Services</b>                                 |                                              |                                              |                                   |                       |                      |
| 69. 100-103-2130-5110-00 HEALTH - SALARIES                  | 88,735.00                                    | 23,576.21                                    | 63,992.43                         | 87,568.64             | 1,166.36             |
| 70. 100-103-2130-5210-00 HEALTH - HEALTH INSURANCE          | 11,643.00                                    | 2,006.41                                     | 573.26                            | 2,579.67              | 9,063.33             |
| 71. 100-103-2130-5220-00 HEALTH - SOCIAL SECURITY           | 6,789.00                                     | 1,731.24                                     | 4,895.42                          | 6,626.66              | 162.34               |
| 72. 100-103-2130-5230-00 HEALTH - LIFE INSURANCE            | 94.00                                        | 25.20                                        | 71.84                             | 97.04                 | (3.04)               |
| 73. 100-103-2130-5250-00 HEALTH - WORKERS' COMP INS         | 693.00                                       | 183.89                                       | 0.00                              | 183.89                | 509.11               |
| 74. 100-103-2130-5280-00 HEALTH - DENTAL INSURANCE          | 308.00                                       | 81.13                                        | 231.73                            | 312.86                | (4.86)               |
| 75. 100-103-2130-5330-00 HEALTH - CONTRACTED SERVICES       | 905.00                                       | 0.00                                         | 0.00                              | 0.00                  | 905.00               |
| 76. 100-103-2130-5391-00 HEALTH - VACCINE IMMUNIZATION      | 209.00                                       | 0.00                                         | 0.00                              | 0.00                  | 209.00               |
| 77. 100-103-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE     | 246.00                                       | 116.68                                       | 0.00                              | 116.68                | 129.32               |
| 78. 100-103-2130-5580-00 HEALTH - TRAVEL & CONFERENCE FEE   | 0.00                                         | 120.00                                       | 0.00                              | 120.00                | (120.00)             |
| 79. 100-103-2130-5610-00 HEALTH - SUPPLIES                  | 1,927.00                                     | 426.15                                       | 97.14                             | 523.29                | 1,403.71             |
| 80. 100-103-2130-5730-00 HEALTH - EQUIPMENT                 | 800.00                                       | 0.00                                         | 0.00                              | 0.00                  | 800.00               |
| <b>TOTAL 2130 Health Services</b>                           | <b>\$112,349.00</b>                          | <b>\$28,266.91</b>                           | <b>\$69,861.82</b>                | <b>\$98,128.73</b>    | <b>\$14,220.27</b>   |
| <b>2190 Other Support Services - Students</b>               |                                              |                                              |                                   |                       |                      |
| 81. 100-103-2190-5110-00 JROTC - SALARIES                   | 93,491.00                                    | 71,727.26                                    | 90,226.39                         | 161,953.65            | (68,462.65)          |
| 82. 100-103-2190-5220-00 JROTC - SOCIAL SECURITY            | 12,508.00                                    | 5,487.13                                     | 6,902.32                          | 12,389.45             | 118.55               |
| 83. 100-103-2190-5230-00 JROTC - LIFE INSURANCE             | 114.00                                       | 48.18                                        | 65.70                             | 113.88                | 0.12                 |
| 84. 100-103-2190-5250-00 JROTC - WORKERS COMP               | 1,276.00                                     | 559.42                                       | 0.00                              | 559.42                | 716.58               |
| 85. 100-103-2190-5280-00 JROTC - DENTAL INSURANCE           | 375.00                                       | 155.43                                       | 211.95                            | 367.38                | 7.62                 |
| 86. 100-103-2190-5511-00 JROTC - FIELD TRIPS                | 800.00                                       | 2,698.81                                     | 0.00                              | 2,698.81              | (1,898.81)           |
| 87. 100-103-2190-5519-00 JROTC - TRANSPORTATION             | 3,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 3,500.00             |
| 88. 100-103-2190-5610-00 JROTC - SUPPLIES                   | 350.00                                       | 0.00                                         | 0.00                              | 0.00                  | 350.00               |
| 89. 100-103-2190-5890-00 JROTC - AWARDS                     | 450.00                                       | 169.86                                       | 141.17                            | 311.03                | 138.97               |
| <b>TOTAL 2190 Other Support Services - Students</b>         | <b>\$112,864.00</b>                          | <b>\$80,846.09</b>                           | <b>\$97,547.53</b>                | <b>\$178,393.62</b>   | <b>\$(65,529.62)</b> |
| <b>2210 CURRICULUM</b>                                      |                                              |                                              |                                   |                       |                      |
| 90. 100-103-2210-5641-00 CURRICULUM - REFERENCE BOOKS       | 0.00                                         | (30.00)                                      | 0.00                              | (30.00)               | 30.00                |
| <b>TOTAL 2210 CURRICULUM</b>                                | <b>\$0.00</b>                                | <b>\$(30.00)</b>                             | <b>\$0.00</b>                     | <b>\$(30.00)</b>      | <b>\$30.00</b>       |
| <b>2212 Staff Support Services</b>                          |                                              |                                              |                                   |                       |                      |
| 91. 100-103-2212-5110-00 ED SUPPORT TEAM - SALARY           | 28,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 28,000.00            |
| 92. 100-103-2212-5111-00 ED SUPPORT TEAM - MENTORING SALARY | 5,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,000.00             |
| 93. 100-103-2212-5220-00 ED SUPPORT TEAM - FICA & MED       | 2,150.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,150.00             |
| 94. 100-103-2212-5250-00 ED SUPPORT TEAM - W/C INS.         | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| <b>TOTAL 2212 Staff Support Services</b>                    | <b>\$35,450.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$35,450.00</b>   |
| <b>2220 Library Services</b>                                |                                              |                                              |                                   |                       |                      |
| 95. 100-103-2220-5110-00 LIBRARY - SALARIES                 | 55,520.00                                    | 14,970.13                                    | 40,633.23                         | 55,603.36             | (83.36)              |
| 96. 100-103-2220-5115-00 LIBRARY - AIDES' SALARIES          | 29,463.00                                    | 0.00                                         | 0.00                              | 0.00                  | 29,463.00            |
| 97. 100-103-2220-5210-00 LIBRARY - HEALTH INSURANCE         | 11,643.00                                    | 1,498.36                                     | 4,281.06                          | 5,779.42              | 5,863.58             |
| 98. 100-103-2220-5220-00 LIBRARY - SOCIAL SECURITY          | 6,502.00                                     | 1,047.34                                     | 3,108.44                          | 4,155.78              | 2,346.22             |
| 99. 100-103-2220-5230-00 LIBRARY - LIFE INSURANCE           | 201.00                                       | 12.60                                        | 35.92                             | 48.52                 | 152.48               |
| 100. 100-103-2220-5250-00 LIBRARY - WORKERS' COMP INS       | 663.00                                       | 116.76                                       | 0.00                              | 116.76                | 546.24               |



# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                                                             | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |                       |                      |
| 101. 100-103-2220-5280-00 LIBRARY - DENTAL INSURANCE        | 308.00                  | 81.13                   | 231.73                  | 312.86                | (4.86)               |
| 102. 100-103-2220-5580-00 LIBRARY - TRAVEL & CONFERENCE     | 0.00                    | 0.00                    | 150.00                  | 150.00                | (150.00)             |
| 103. 100-103-2220-5610-00 LIBRARY - SUPPLIES                | 11,890.00               | 6,274.90                | 552.00                  | 6,826.90              | 5,063.10             |
| 104. 100-103-2220-5640-00 LIBRARY - REFERENCE BOOKS         | 10,086.00               | 3,017.21                | 688.93                  | 3,706.14              | 6,379.86             |
| 105. 100-103-2220-5670-00 LIBRARY - SOFTWARE                | 0.00                    | 1,613.46                | 0.00                    | 1,613.46              | (1,613.46)           |
| 106. 100-103-2220-5730-00 LIBRARY - EQUIPMENT               | 9,200.00                | 0.00                    | 0.00                    | 0.00                  | 9,200.00             |
| 107. 100-103-2220-5810-00 LIBRARY - PROFESSIONAL DUES & FEE | 213.00                  | 0.00                    | 0.00                    | 0.00                  | 213.00               |
| <b>TOTAL 2220 Library Services</b>                          | <b>\$135,689.00</b>     | <b>\$28,631.89</b>      | <b>\$49,681.31</b>      | <b>\$78,313.20</b>    | <b>\$57,375.80</b>   |
| <b>2225 TECHNOLOGY</b>                                      |                         |                         |                         |                       |                      |
| 108. 100-103-2225-5110-00 TECHNOLOGY - SALARIES             | 55,388.00               | 14,929.95               | 40,524.05               | 55,454.00             | (66.00)              |
| 109. 100-103-2225-5115-00 TECHNOLOGY - SALARIES PARA        | 25,738.00               | 0.00                    | 0.00                    | 0.00                  | 25,738.00            |
| 110. 100-103-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA   | 2,500.00                | 0.00                    | 0.00                    | 0.00                  | 2,500.00             |
| 111. 100-103-2225-5210-00 TECHNOLOGY - HEALTH INSURANCE     | 7,224.00                | 1,326.15                | 378.90                  | 1,705.05              | 5,518.95             |
| 112. 100-103-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY      | 6,207.00                | 1,101.24                | 3,100.09                | 4,201.33              | 2,005.67             |
| 113. 100-103-2225-5230-00 TECHNOLOGY - LIFE INSURANCE       | 120.00                  | 15.33                   | 43.80                   | 59.13                 | 60.87                |
| 114. 100-103-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS    | 633.00                  | 116.48                  | 0.00                    | 116.48                | 516.52               |
| 115. 100-103-2225-5280-00 TECHNOLOGY - DENTAL INSURANCE     | 375.00                  | 98.91                   | 282.60                  | 381.51                | (6.51)               |
| 116. 100-103-2225-5330-00 TECHNOLOGY - CONTRC PROF SRVC     | 10,000.00               | 5,105.84                | 0.00                    | 5,105.84              | 4,894.16             |
| 117. 100-103-2225-5430-00 TECHNOLOGY - REPAIRS & MAINTENAN  | 2,000.00                | 0.00                    | 0.00                    | 0.00                  | 2,000.00             |
| 118. 100-103-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC   | 1,000.00                | 525.00                  | 299.61                  | 824.61                | 175.39               |
| 119. 100-103-2225-5610-00 TECHNOLOGY - SUPPLIES             | 2,000.00                | 3,141.11                | 659.43                  | 3,800.54              | (1,800.54)           |
| 120. 100-103-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER  | 5,000.00                | 2,772.13                | 0.00                    | 2,772.13              | 2,227.87             |
| 121. 100-103-2225-5650-00 TECHNOLOGY - COMPUTER & AV SUPPI  | 0.00                    | 399.75                  | 0.00                    | 399.75                | (399.75)             |
| 122. 100-103-2225-5670-00 TECHNOLOGY - SOFTWARE             | 6,000.00                | 5,420.48                | 0.00                    | 5,420.48              | 579.52               |
| 123. 100-103-2225-5730-00 TECHNOLOGY - EQUIPMENT            | 90,000.00               | 78,566.61               | 112.50                  | 78,679.11             | 11,320.89            |
| <b>TOTAL 2225 TECHNOLOGY</b>                                | <b>\$214,185.00</b>     | <b>\$113,518.98</b>     | <b>\$45,400.98</b>      | <b>\$158,919.96</b>   | <b>\$55,265.04</b>   |
| <b>2310 SCHOOL BOARD</b>                                    |                         |                         |                         |                       |                      |
| 124. 100-103-2310-5110-00 BOARD - SALARIES                  | 9,020.00                | 4,510.00                | 4,510.00                | 9,020.00              | 0.00                 |
| 125. 100-103-2310-5220-00 BOARD - SOCIAL SECURITY           | 700.00                  | 345.03                  | 345.03                  | 690.06                | 9.94                 |
| 126. 100-103-2310-5250-00 BOARD - WORKERS' COMP INS         | 75.00                   | 35.20                   | 0.00                    | 35.20                 | 39.80                |
| 127. 100-103-2310-5320-00 BOARD - CONTRACTED ED SRVC        | 0.00                    | 1,442.18                | 0.00                    | 1,442.18              | (1,442.18)           |
| 128. 100-103-2310-5360-00 BOARD - LEGAL SERVICES            | 12,300.00               | 905.40                  | 0.00                    | 905.40                | 11,394.60            |
| 129. 100-103-2310-5540-00 BOARD - ADVERTISING               | 4,018.00                | 347.74                  | 0.00                    | 347.74                | 3,670.26             |
| 130. 100-103-2310-5610-00 BOARD - SUPPLIES                  | 900.00                  | 265.00                  | 0.00                    | 265.00                | 635.00               |
| 131. 100-103-2310-5810-00 BOARD - DUES                      | 2,591.00                | 0.00                    | 0.00                    | 0.00                  | 2,591.00             |
| 132. 100-103-2310-5890-00 BOARD - AWARDS                    | 825.00                  | 0.00                    | 0.00                    | 0.00                  | 825.00               |
| <b>TOTAL 2310 SCHOOL BOARD</b>                              | <b>\$30,429.00</b>      | <b>\$7,850.55</b>       | <b>\$4,855.03</b>       | <b>\$12,705.58</b>    | <b>\$17,723.42</b>   |
| <b>2312 Board Secretary / Clerk Services</b>                |                         |                         |                         |                       |                      |
| 133. 100-103-2312-5110-00 BOARD - SECRETARY/CLERK SHS       | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 134. 100-103-2312-5220-00 BOARD - SECRETARY/CLERK FICA      | 8.00                    | 0.00                    | 0.00                    | 0.00                  | 8.00                 |
| <b>TOTAL 2312 Board Secretary / Clerk Services</b>          | <b>\$508.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$508.00</b>      |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>2313 Board Treasurer Services</b>                          |                                              |                                              |                                   |                       |                      |
| 135. 100-103-2313-5110-00 BOARD - TREASURER WAGES             | 412.00                                       | 0.00                                         | 0.00                              | 0.00                  | 412.00               |
| 136. 100-103-2313-5220-00 BOARD - TREASURER FICA              | 35.00                                        | 0.00                                         | 0.00                              | 0.00                  | 35.00                |
| <b>TOTAL 2313 Board Treasurer Services</b>                    | <b>\$447.00</b>                              | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$447.00</b>      |
| <b>2314 Election Services</b>                                 |                                              |                                              |                                   |                       |                      |
| 137. 100-103-2314-5110-00 BOARD - ELECTED OFFICIAL WAGES      | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00               |
| 138. 100-103-2314-5220-00 BOARD - AUDITOR FICA                | 15.00                                        | 0.00                                         | 0.00                              | 0.00                  | 15.00                |
| <b>TOTAL 2314 Election Services</b>                           | <b>\$215.00</b>                              | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$215.00</b>      |
| <b>2321 Office of the Superintendent</b>                      |                                              |                                              |                                   |                       |                      |
| 139. 100-103-2321-5331-00 SU - ASSESSMENT                     | 549,344.00                                   | 228,893.30                                   | 320,450.62                        | 549,343.92            | 0.08                 |
| <b>TOTAL 2321 Office of the Superintendent</b>                | <b>\$549,344.00</b>                          | <b>\$228,893.30</b>                          | <b>\$320,450.62</b>               | <b>\$549,343.92</b>   | <b>\$0.08</b>        |
| <b>2410 Principal's Office</b>                                |                                              |                                              |                                   |                       |                      |
| 140. 100-103-2410-5110-00 PRINCIPALS OFFICE - ADMIN WAGES     | 259,404.00                                   | 109,804.22                                   | 149,733.01                        | 259,537.23            | (133.23)             |
| 141. 100-103-2410-5111-00 PRINCIPALS OFFICE - CLERICAL WAGES  | 82,489.00                                    | 41,106.47                                    | 51,611.53                         | 92,718.00             | (10,229.00)          |
| 142. 100-103-2410-5115-00 PRINCIPALS OFFICE - PARA WAGES      | 61,752.00                                    | 0.00                                         | 0.00                              | 0.00                  | 61,752.00            |
| 143. 100-103-2410-5210-00 PRINCIPALS OFFICE - HEALTH INSURAN  | 86,779.00                                    | 18,111.06                                    | 24,696.90                         | 42,807.96             | 43,971.04            |
| 144. 100-103-2410-5220-00 PRINCIPALS OFFICE - SOCIAL SECURIT  | 30,368.00                                    | 11,050.13                                    | 15,402.86                         | 26,452.99             | 3,915.01             |
| 145. 100-103-2410-5230-00 PRINCIPALS OFFICE - LIFE INSURANCE  | 1,055.00                                     | 385.77                                       | 526.05                            | 911.82                | 143.18               |
| 146. 100-103-2410-5240-00 PRINCIPALS OFFICE- EMPLOYEE PENSIC  | 4,038.00                                     | 1,905.95                                     | 2,580.60                          | 4,486.55              | (448.55)             |
| 147. 100-103-2410-5250-00 PRINCIPALS OFFICE -WORKERS' COMP I  | 3,097.00                                     | 1,176.30                                     | 0.00                              | 1,176.30              | 1,920.70             |
| 148. 100-103-2410-5280-00 PRINCIPALS OFFICE - DENTAL INSURAN  | 2,300.00                                     | 777.15                                       | 1,059.75                          | 1,836.90              | 463.10               |
| 149. 100-103-2410-5290-00 PRINCIPALS' OFFICE - LTD            | 1,050.00                                     | 131.64                                       | 280.55                            | 412.19                | 637.81               |
| 150. 100-103-2410-5430-00 PRINCIPALS OFFICE - REPAIRS & MAINT | 0.00                                         | 425.00                                       | 0.00                              | 425.00                | (425.00)             |
| 151. 100-103-2410-5442-00 PRINCIPALS OFFICE - LEASE EQUIPMEN  | 25,000.00                                    | 2,318.25                                     | 498.00                            | 2,816.25              | 22,183.75            |
| 152. 100-103-2410-5540-00 PRINCIPALS OFFICE - ADVERTISING     | 0.00                                         | 12.92                                        | 0.00                              | 12.92                 | (12.92)              |
| 153. 100-103-2410-5550-00 PRINCIPALS OFFICE - PRINTING        | 3,500.00                                     | 1,074.00                                     | 0.00                              | 1,074.00              | 2,426.00             |
| 154. 100-103-2410-5551-00 PRINCIPALS OFFICE - POSTAGE         | 8,000.00                                     | 5,000.00                                     | 0.00                              | 5,000.00              | 3,000.00             |
| 155. 100-103-2410-5580-00 PRINCIPALS OFFICE -TRAVEL & CONFEE  | 1,500.00                                     | 308.41                                       | 0.00                              | 308.41                | 1,191.59             |
| 156. 100-103-2410-5610-00 PRINCIPALS OFFICE - SUPPLIES        | 12,500.00                                    | 8,780.95                                     | 0.00                              | 8,780.95              | 3,719.05             |
| 157. 100-103-2410-5641-00 PRINCIPALS OFFICE - REFERENCE BOOK  | 1,000.00                                     | 33.49                                        | 0.00                              | 33.49                 | 966.51               |
| 158. 100-103-2410-5730-00 PRINCIPALS OFFICE - EQUIPMENT       | 500.00                                       | (35.52)                                      | 0.00                              | (35.52)               | 535.52               |
| 159. 100-103-2410-5810-00 PRINCIPALS OFFICE - DUES & PROF FEE | 8,500.00                                     | 5,208.70                                     | 69.00                             | 5,277.70              | 3,222.30             |
| 160. 100-103-2410-5811-00 PRINCIPALS OFFICE - BANK FEES       | 0.00                                         | 127.97                                       | 0.00                              | 127.97                | (127.97)             |
| 161. 100-103-2410-5890-00 PRINCIPALS OFFICE - GRADUATION      | 10,000.00                                    | 296.00                                       | 0.00                              | 296.00                | 9,704.00             |
| 162. 100-103-2410-5891-00 PRINCIPALS OFFICE - COMMUNITY SERV  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| <b>TOTAL 2410 Principal's Office</b>                          | <b>\$603,332.00</b>                          | <b>\$207,998.86</b>                          | <b>\$246,458.25</b>               | <b>\$454,457.11</b>   | <b>\$148,874.89</b>  |
| <b>2490 School Resource Officer</b>                           |                                              |                                              |                                   |                       |                      |
| 163. 100-103-2490-5320-00 SCHOOL OFFICER - VOTED ARTICLE SRV  | 50,184.00                                    | 0.00                                         | 0.00                              | 0.00                  | 50,184.00            |
| <b>TOTAL 2490 School Resource Officer</b>                     | <b>\$50,184.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$50,184.00</b>   |
| <b>2523 Fiscal Services</b>                                   |                                              |                                              |                                   |                       |                      |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 164. 100-103-2523-5830-00 TAN - TAX NOTE INTEREST              | 34,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 34,000.00            |
| <b>TOTAL 2523 Fiscal Services</b>                              | <b>\$34,000.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$34,000.00</b>   |
| <b>2600 FACILITIES</b>                                         |                                              |                                              |                                   |                       |                      |
| 165. 100-103-2600-5112-00 FACILITIES - CUSTODIANS / MAINT SAL/ | 286,610.00                                   | 124,010.17                                   | 175,804.43                        | 299,814.60            | (13,204.60)          |
| 166. 100-103-2600-5210-00 FACILITIES - HEALTH INSURANCE        | 87,861.00                                    | 23,636.90                                    | 36,793.25                         | 60,430.15             | 27,430.85            |
| 167. 100-103-2600-5220-00 FACILITIES - SOCIAL SECURITY         | 19,631.00                                    | 9,049.86                                     | 13,449.04                         | 22,498.90             | (2,867.90)           |
| 168. 100-103-2600-5230-00 FACILITIES - LIFE INSURANCE          | 232.00                                       | 148.76                                       | 242.46                            | 391.22                | (159.22)             |
| 169. 100-103-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN   | 16,039.00                                    | 7,550.69                                     | 11,190.91                         | 18,741.60             | (2,702.60)           |
| 170. 100-103-2600-5250-00 FACILITIES - WORKERS' COMP INS       | 17,773.00                                    | 8,369.33                                     | 0.00                              | 8,369.33              | 9,403.67             |
| 171. 100-103-2600-5280-00 FACILITIES - DENTAL INSURANCE        | 2,365.00                                     | 879.62                                       | 1,390.40                          | 2,270.02              | 94.98                |
| 172. 100-103-2600-5290-00 FACILITIES - LTD                     | 567.00                                       | 87.75                                        | 187.05                            | 274.80                | 292.20               |
| 173. 100-103-2600-5331-00 FACILITIES - SOLAR MGMT SERVICES     | 0.00                                         | 46,875.30                                    | 56,250.36                         | 103,125.66            | (103,125.66)         |
| 174. 100-103-2600-5411-00 FACILITIES - WATER & SEWER           | 12,669.00                                    | 3,314.46                                     | 12,669.00                         | 15,983.46             | (3,314.46)           |
| 175. 100-103-2600-5421-00 FACILITIES - RUBBISH REMOVAL         | 15,000.00                                    | 6,678.89                                     | 8,669.09                          | 15,347.98             | (347.98)             |
| 176. 100-103-2600-5422-00 FACILITIES - SNOW REMOVAL            | 15,170.00                                    | 3,792.50                                     | 11,377.50                         | 15,170.00             | 0.00                 |
| 177. 100-103-2600-5430-00 FACILITIES - REPAIR & MAINT          | 36,900.00                                    | 20,176.34                                    | 0.00                              | 20,176.34             | 16,723.66            |
| 178. 100-103-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES   | 44,280.00                                    | 40,860.89                                    | 0.00                              | 40,860.89             | 3,419.11             |
| 179. 100-103-2600-5451-00 FACILITIES - CONSTRUCTION SRVC - ML  | 200,000.00                                   | 174,985.28                                   | 0.00                              | 174,985.28            | 25,014.72            |
| 180. 100-103-2600-5490-00 FACILITIES - PURCHASED SECURITY SR   | 4,100.00                                     | (307.00)                                     | 0.00                              | (307.00)              | 4,407.00             |
| 181. 100-103-2600-5521-00 FACILITIES - PROPERTY INSURANCE      | 75,087.00                                    | 72,341.00                                    | 0.00                              | 72,341.00             | 2,746.00             |
| 182. 100-103-2600-5530-00 FACILITIES - TELEPHONE               | 14,350.00                                    | 1,403.55                                     | 4,008.45                          | 5,412.00              | 8,938.00             |
| 183. 100-103-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES      | 35,162.00                                    | 16,346.92                                    | 0.00                              | 16,346.92             | 18,815.08            |
| 184. 100-103-2600-5611-00 FACILITIES - MAINT SUPPLIES          | 47,560.00                                    | 23,241.49                                    | 0.00                              | 23,241.49             | 24,318.51            |
| 185. 100-103-2600-5615-00 FACILITIES - CLOTHING ALLOWANCE      | 2,870.00                                     | 2,190.51                                     | 0.00                              | 2,190.51              | 679.49               |
| 186. 100-103-2600-5622-00 FACILITIES - ELECTRICITY             | 148,420.00                                   | 1,046.43                                     | 0.00                              | 1,046.43              | 147,373.57           |
| 187. 100-103-2600-5623-00 FACILITIES - PROPANE                 | 5,617.00                                     | 1,357.23                                     | 0.00                              | 1,357.23              | 4,259.77             |
| 188. 100-103-2600-5624-00 FACILITIES - FUEL OIL                | 6,560.00                                     | 513.15                                       | 0.00                              | 513.15                | 6,046.85             |
| 189. 100-103-2600-5628-00 FACILITIES - WOOD CHIPS              | 73,800.00                                    | 9,301.03                                     | 0.00                              | 9,301.03              | 64,498.97            |
| 190. 100-103-2600-5730-00 FACILITIES - EQUIPMENT               | 5,013.00                                     | 410.00                                       | 0.00                              | 410.00                | 4,603.00             |
| <b>TOTAL 2600 FACILITIES</b>                                   | <b>\$1,173,636.00</b>                        | <b>\$598,261.05</b>                          | <b>\$332,031.94</b>               | <b>\$930,292.99</b>   | <b>\$243,343.01</b>  |
| <b>2720 Athletic Transportation</b>                            |                                              |                                              |                                   |                       |                      |
| 191. 100-103-2720-5519-00 ATHLETICS - TRANSPORTATION           | 90,000.00                                    | 23,910.50                                    | 0.00                              | 23,910.50             | 66,089.50            |
| <b>TOTAL 2720 Athletic Transportation</b>                      | <b>\$90,000.00</b>                           | <b>\$23,910.50</b>                           | <b>\$0.00</b>                     | <b>\$23,910.50</b>    | <b>\$66,089.50</b>   |
| <b>2721 Co-Curricular Transportation</b>                       |                                              |                                              |                                   |                       |                      |
| 192. 100-103-2721-5519-00 TRANSPORTATION                       | 3,000.00                                     | 179.40                                       | 0.00                              | 179.40                | 2,820.60             |
| <b>TOTAL 2721 Co-Curricular Transportation</b>                 | <b>\$3,000.00</b>                            | <b>\$179.40</b>                              | <b>\$0.00</b>                     | <b>\$179.40</b>       | <b>\$2,820.60</b>    |
| <b>5100 Bond Proceeds</b>                                      |                                              |                                              |                                   |                       |                      |
| 193. 100-103-5100-5830-00 SHS INTEREST - LONG TERM DEBT        | 51,000.00                                    | 52,953.18                                    | 0.00                              | 52,953.18             | (1,953.18)           |
| 194. 100-103-5100-5910-00 PRINCIPAL - LONG TERM DEBT           | 180,000.00                                   | 172,577.84                                   | 0.00                              | 172,577.84            | 7,422.16             |
| <b>TOTAL 5100 Bond Proceeds</b>                                | <b>\$231,000.00</b>                          | <b>\$225,531.02</b>                          | <b>\$0.00</b>                     | <b>\$225,531.02</b>   | <b>\$5,468.98</b>    |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                              | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE  |
|-----------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TOTAL 00 General</b>                                   | <b>\$6,473,955.00</b>                        | <b>\$2,539,628.79</b>                        | <b>\$1,772,635.37</b>             | <b>\$4,312,264.16</b> | <b>\$2,161,690.84</b> |
| <b>02 Art</b>                                             |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                            |                                              |                                              |                                   |                       |                       |
| 195. 100-103-1100-5110-02 ART - SALARIES                  | 102,596.00                                   | 27,797.28                                    | 75,449.72                         | 103,247.00            | (651.00)              |
| 196. 100-103-1100-5220-02 ART - SOCIAL SECURITY           | 7,849.00                                     | 1,990.56                                     | 5,771.91                          | 7,762.47              | 86.53                 |
| 197. 100-103-1100-5230-02 ART - LIFE INSURANCE            | 114.00                                       | 30.66                                        | 87.60                             | 118.26                | (4.26)                |
| 198. 100-103-1100-5250-02 ART - WORKERS' COMP INS         | 801.00                                       | 216.81                                       | 0.00                              | 216.81                | 584.19                |
| 199. 100-103-1100-5280-02 ART - DENTAL INSURANCE          | 750.00                                       | 197.82                                       | 565.20                            | 763.02                | (13.02)               |
| 200. 100-103-1100-5430-02 ART - REPAIRS & MAINT           | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00              |
| 201. 100-103-1100-5511-02 ART - FIELD TRIPS               | 400.00                                       | 0.00                                         | 0.00                              | 0.00                  | 400.00                |
| 202. 100-103-1100-5610-02 ART - SUPPLIES                  | 15,000.00                                    | 4,952.19                                     | 2,082.35                          | 7,034.54              | 7,965.46              |
| 203. 100-103-1100-5641-02 ART - REFERENCE BOOKS           | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00                |
| 204. 100-103-1100-5730-02 ART - EQUIPMENT                 | 2,400.00                                     | 126.00                                       | 0.00                              | 126.00                | 2,274.00              |
| 205. 100-103-1100-5810-02 ART - DUES                      | 400.00                                       | 0.00                                         | 0.00                              | 0.00                  | 400.00                |
| <b>TOTAL 1100 Direct Instruction</b>                      | <b>\$131,560.00</b>                          | <b>\$35,311.32</b>                           | <b>\$83,956.78</b>                | <b>\$119,268.10</b>   | <b>\$12,291.90</b>    |
| <b>TOTAL 02 Art</b>                                       | <b>\$131,560.00</b>                          | <b>\$35,311.32</b>                           | <b>\$83,956.78</b>                | <b>\$119,268.10</b>   | <b>\$12,291.90</b>    |
| <b>03 Business Education</b>                              |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                            |                                              |                                              |                                   |                       |                       |
| 206. 100-103-1100-5110-03 BUSINESS ED - SALARIES          | 60,414.00                                    | 16,245.11                                    | 44,093.89                         | 60,339.00             | 75.00                 |
| 207. 100-103-1100-5220-03 BUSINESS ED - SOCIAL SECURITY   | 4,622.00                                     | 1,237.60                                     | 3,373.18                          | 4,610.78              | 11.22                 |
| 208. 100-103-1100-5230-03 BUSINESS ED - LIFE INSURANCE    | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)                |
| 209. 100-103-1100-5250-03 BUSINESS ED - WORKERS' COMP INS | 472.00                                       | 126.70                                       | 0.00                              | 126.70                | 345.30                |
| 210. 100-103-1100-5610-03 BUSINESS ED - SUPPLIES          | 1,500.00                                     | 367.05                                       | 0.00                              | 367.05                | 1,132.95              |
| 211. 100-103-1100-5640-03 BUSINESS ED - TEXTBOOKS         | 2,800.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,800.00              |
| 212. 100-103-1100-5670-03 BUSINESS ED - COMPUTER SOFTWARE | 500.00                                       | 74.88                                        | 0.00                              | 74.88                 | 425.12                |
| <b>TOTAL 1100 Direct Instruction</b>                      | <b>\$70,365.00</b>                           | <b>\$18,066.67</b>                           | <b>\$47,510.87</b>                | <b>\$65,577.54</b>    | <b>\$4,787.46</b>     |
| <b>TOTAL 03 Business Education</b>                        | <b>\$70,365.00</b>                           | <b>\$18,066.67</b>                           | <b>\$47,510.87</b>                | <b>\$65,577.54</b>    | <b>\$4,787.46</b>     |
| <b>04 ESL</b>                                             |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                            |                                              |                                              |                                   |                       |                       |
| 213. 100-103-1100-5110-04 ESL - SALARIES                  | 9,403.00                                     | 2,525.74                                     | 6,855.57                          | 9,381.31              | 21.69                 |
| 214. 100-103-1100-5220-04 ESL - SOCIAL SECURITY           | 1,220.00                                     | 177.03                                       | 524.46                            | 701.49                | 518.51                |
| 215. 100-103-1100-5230-04 ESL - LIFE INSURANCE            | 9.00                                         | 2.31                                         | 6.57                              | 8.88                  | 0.12                  |
| 216. 100-103-1100-5250-04 ESL - WORKERS' COMP INS         | 104.00                                       | 19.67                                        | 0.00                              | 19.67                 | 84.33                 |
| 217. 100-103-1100-5280-04 ESL - DENTAL INSURANCE          | 57.00                                        | 14.84                                        | 42.39                             | 57.23                 | (0.23)                |
| 218. 100-103-1100-5330-04 ESL - TESTING / OTHER PROF SRVC | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00                |
| 219. 100-103-1100-5511-04 ESL - FIELD TRIPS               | 200.00                                       | 317.20                                       | 0.00                              | 317.20                | (117.20)              |
| 220. 100-103-1100-5610-04 ESL - SUPPLIES                  | 950.00                                       | 249.49                                       | 0.00                              | 249.49                | 700.51                |
| <b>TOTAL 1100 Direct Instruction</b>                      | <b>\$12,143.00</b>                           | <b>\$3,306.28</b>                            | <b>\$7,428.99</b>                 | <b>\$10,735.27</b>    | <b>\$1,407.73</b>     |
| <b>TOTAL 04 ESL</b>                                       | <b>\$12,143.00</b>                           | <b>\$3,306.28</b>                            | <b>\$7,428.99</b>                 | <b>\$10,735.27</b>    | <b>\$1,407.73</b>     |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>05 English</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 221. 100-103-1100-5110-05 ENGLISH - SALARIES               | 478,033.00                                   | 123,284.79                                   | 366,936.55                        | 490,221.34            | (12,188.34)          |
| 222. 100-103-1100-5220-05 ENGLISH - SOCIAL SECURITY        | 36,570.00                                    | 8,690.39                                     | 25,688.53                         | 34,378.92             | 2,191.08             |
| 223. 100-103-1100-5230-05 ENGLISH - LIFE INSURANCE         | 475.00                                       | 127.68                                       | 356.09                            | 483.77                | (8.77)               |
| 224. 100-103-1100-5250-05 ENGLISH - WORKERS' COMP INS      | 3,729.00                                     | 961.59                                       | 0.00                              | 961.59                | 2,767.41             |
| 225. 100-103-1100-5280-05 ENGLISH - DENTAL INSURANCE       | 2,749.00                                     | 724.99                                       | 2,014.94                          | 2,739.93              | 9.07                 |
| 226. 100-103-1100-5511-05 ENGLISH - FIELD TRIPS            | 0.00                                         | 116.00                                       | 0.00                              | 116.00                | (116.00)             |
| 227. 100-103-1100-5580-05 ENGLISH - TRAVEL & CONF          | 0.00                                         | 0.00                                         | 150.00                            | 150.00                | (150.00)             |
| 228. 100-103-1100-5610-05 ENGLISH - SUPPLIES               | 3,000.00                                     | 1,303.17                                     | 0.00                              | 1,303.17              | 1,696.83             |
| 229. 100-103-1100-5640-05 ENGLISH - TEXTBOOKS              | 8,000.00                                     | 2,836.63                                     | 0.00                              | 2,836.63              | 5,163.37             |
| 230. 100-103-1100-5730-05 ENGLISH - EQUIPMENT              | 2,000.00                                     | 2,594.81                                     | 0.00                              | 2,594.81              | (594.81)             |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$534,556.00</b>                          | <b>\$140,640.05</b>                          | <b>\$395,146.11</b>               | <b>\$535,786.16</b>   | <b>\$(1,230.16)</b>  |
| <b>TOTAL 05 English</b>                                    | <b>\$534,556.00</b>                          | <b>\$140,640.05</b>                          | <b>\$395,146.11</b>               | <b>\$535,786.16</b>   | <b>\$(1,230.16)</b>  |
| <b>06 World Languages</b>                                  |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 231. 100-103-1100-5110-06 WORLD LANGUAGES - SALARIES       | 235,213.00                                   | 63,430.94                                    | 173,337.16                        | 236,768.10            | (1,555.10)           |
| 232. 100-103-1100-5220-06 WORLD LANGUAGES - SOCIAL SECURIT | 17,994.00                                    | 4,585.14                                     | 13,260.28                         | 17,845.42             | 148.58               |
| 233. 100-103-1100-5230-06 WORLD LANGUAGES - LIFE INSURANC  | 228.00                                       | 61.32                                        | 175.20                            | 236.52                | (8.52)               |
| 234. 100-103-1100-5250-06 WORLD LANGUAGES - WORKERS' COM   | 1,835.00                                     | 494.69                                       | 0.00                              | 494.69                | 1,340.31             |
| 235. 100-103-1100-5280-06 WORLD LANGUAGES - DENTAL INSURA  | 1,316.00                                     | 347.20                                       | 992.00                            | 1,339.20              | (23.20)              |
| 236. 100-103-1100-5610-06 WORLD LANGUAGES - SUPPLIES       | 1,500.00                                     | 843.52                                       | 0.00                              | 843.52                | 656.48               |
| 237. 100-103-1100-5640-06 WORLD LANGUAGES - TEXTBOOKS      | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$260,086.00</b>                          | <b>\$69,762.81</b>                           | <b>\$187,764.64</b>               | <b>\$257,527.45</b>   | <b>\$2,558.55</b>    |
| <b>TOTAL 06 World Languages</b>                            | <b>\$260,086.00</b>                          | <b>\$69,762.81</b>                           | <b>\$187,764.64</b>               | <b>\$257,527.45</b>   | <b>\$2,558.55</b>    |
| <b>07 Driver's Education</b>                               |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 238. 100-103-1100-5110-07 DRIVER'S ED - SALARIES           | 63,863.00                                    | 18,406.78                                    | 45,353.72                         | 63,760.50             | 102.50               |
| 239. 100-103-1100-5220-07 DRIVER'S ED - SOCIAL SECURITY    | 4,886.00                                     | 1,367.18                                     | 3,469.56                          | 4,836.74              | 49.26                |
| 240. 100-103-1100-5230-07 DRIVER'S ED - LIFE INSURANCE     | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 241. 100-103-1100-5250-07 DRIVER'S ED - WORKERS' COMP INS  | 499.00                                       | 143.57                                       | 0.00                              | 143.57                | 355.43               |
| 242. 100-103-1100-5280-07 DRIVER'S ED - DENTAL INSURANCE   | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 243. 100-103-1100-5430-07 DRIVER'S ED - REPAIRS & MAINT    | 500.00                                       | 190.00                                       | 0.00                              | 190.00                | 310.00               |
| 244. 100-103-1100-5442-07 DRIVER'S ED - RENTAL OF VEHICLES | 5,000.00                                     | 828.00                                       | 0.00                              | 828.00                | 4,172.00             |
| 245. 100-103-1100-5610-07 DRIVER'S ED - SUPPLIES           | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 246. 100-103-1100-5626-07 DRIVER'S ED - GASOLINE           | 1,500.00                                     | 307.76                                       | 0.00                              | 307.76                | 1,192.24             |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$77,180.00</b>                           | <b>\$21,357.53</b>                           | <b>\$49,149.68</b>                | <b>\$70,507.21</b>    | <b>\$6,672.79</b>    |
| <b>TOTAL 07 Driver's Education</b>                         | <b>\$77,180.00</b>                           | <b>\$21,357.53</b>                           | <b>\$49,149.68</b>                | <b>\$70,507.21</b>    | <b>\$6,672.79</b>    |
| <b>08 Physical Education</b>                               |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                      |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                          | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                                                       | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |                       |                      |
| 247. 100-103-1100-5110-08 PHYS ED - SALARIES          | 89,192.00               | 25,244.45               | 68,520.55               | 93,765.00             | (4,573.00)           |
| 248. 100-103-1100-5220-08 PHYS ED - SOCIAL SECURITY   | 6,824.00                | 1,763.96                | 5,241.82                | 7,005.78              | (181.78)             |
| 249. 100-103-1100-5230-08 PHYS ED - LIFE INSURANCE    | 114.00                  | 30.66                   | 87.60                   | 118.26                | (4.26)               |
| 250. 100-103-1100-5250-08 PHYS ED - WORKERS' COMP INS | 696.00                  | 196.91                  | 0.00                    | 196.91                | 499.09               |
| 251. 100-103-1100-5280-08 PHYS ED - DENTAL INSURANCE  | 375.00                  | 169.56                  | 565.20                  | 734.76                | (359.76)             |
| 252. 100-103-1100-5430-08 PHYS ED - REPAIRS & MAINT   | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 253. 100-103-1100-5610-08 PHYS ED - SUPPLIES          | 400.00                  | 0.00                    | 0.00                    | 0.00                  | 400.00               |
| 254. 100-103-1100-5730-08 PHYS ED - NEW EQUIPMENT     | 3,000.00                | 0.00                    | 0.00                    | 0.00                  | 3,000.00             |
| 255. 100-103-1100-5810-08 PHYS ED - DUES              | 0.00                    | 350.00                  | 0.00                    | 350.00                | (350.00)             |
| <b>TOTAL 1100 Direct Instruction</b>                  | <b>\$101,101.00</b>     | <b>\$27,755.54</b>      | <b>\$74,415.17</b>      | <b>\$102,170.71</b>   | <b>\$(1,069.71)</b>  |
| <b>TOTAL 08 Physical Education</b>                    | <b>\$101,101.00</b>     | <b>\$27,755.54</b>      | <b>\$74,415.17</b>      | <b>\$102,170.71</b>   | <b>\$(1,069.71)</b>  |
| <b>09 Family and Consumer Science</b>                 |                         |                         |                         |                       |                      |
| <b>1100 Direct Instruction</b>                        |                         |                         |                         |                       |                      |
| 256. 100-103-1100-5110-09 FCS - SALARIES              | 118,857.00              | 33,001.08               | 90,741.72               | 123,742.80            | (4,885.80)           |
| 257. 100-103-1100-5220-09 FCS - SOCIAL SECURITY       | 9,093.00                | 2,317.53                | 6,941.73                | 9,259.26              | (166.26)             |
| 258. 100-103-1100-5230-09 FCS - LIFE INSURANCE        | 114.00                  | 30.66                   | 87.60                   | 118.26                | (4.26)               |
| 259. 100-103-1100-5250-09 FCS - WORKERS' COMP INS     | 928.00                  | 257.39                  | 0.00                    | 257.39                | 670.61               |
| 260. 100-103-1100-5280-09 FCS - DENTAL INSURANCE      | 750.00                  | 197.82                  | 565.20                  | 763.02                | (13.02)              |
| 261. 100-103-1100-5320-09 FCS - CONTRACTED ED SRVC    | 1,500.00                | 0.00                    | 0.00                    | 0.00                  | 1,500.00             |
| 262. 100-103-1100-5580-09 FCS - TRAVEL & CONF         | 0.00                    | 42.08                   | 0.00                    | 42.08                 | (42.08)              |
| 263. 100-103-1100-5610-09 FCS - SUPPLIES              | 8,000.00                | 2,703.74                | 0.00                    | 2,703.74              | 5,296.26             |
| 264. 100-103-1100-5640-09 FCS - TEXTBOOKS             | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 265. 100-103-1100-5730-09 FCS - EQUIPMENT             | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 266. 100-103-1100-5810-09 FCS - DUES                  | 0.00                    | 350.00                  | 0.00                    | 350.00                | (350.00)             |
| <b>TOTAL 1100 Direct Instruction</b>                  | <b>\$140,242.00</b>     | <b>\$38,900.30</b>      | <b>\$98,336.25</b>      | <b>\$137,236.55</b>   | <b>\$3,005.45</b>    |
| <b>TOTAL 09 Family and Consumer Science</b>           | <b>\$140,242.00</b>     | <b>\$38,900.30</b>      | <b>\$98,336.25</b>      | <b>\$137,236.55</b>   | <b>\$3,005.45</b>    |
| <b>11 Math</b>                                        |                         |                         |                         |                       |                      |
| <b>1100 Direct Instruction</b>                        |                         |                         |                         |                       |                      |
| 267. 100-103-1100-5110-11 MATH - SALARIES             | 414,472.00              | 118,076.28              | 321,660.37              | 439,736.65            | (25,264.65)          |
| 268. 100-103-1100-5121-11 MATH - TUTOR SALARIES       | 1,200.00                | 598.40                  | 0.00                    | 598.40                | 601.60               |
| 269. 100-103-1100-5220-11 MATH - SOCIAL SECURITY      | 31,708.00               | 8,615.27                | 24,607.00               | 33,222.27             | (1,514.27)           |
| 270. 100-103-1100-5230-11 MATH - LIFE INSURANCE       | 437.00                  | 117.56                  | 330.08                  | 447.64                | (10.64)              |
| 271. 100-103-1100-5250-11 MATH - WORKERS' COMP INS    | 3,233.00                | 925.58                  | 0.00                    | 925.58                | 2,307.42             |
| 272. 100-103-1100-5280-11 MATH - DENTAL INSURANCE     | 2,501.00                | 758.66                  | 2,129.67                | 2,888.33              | (387.33)             |
| 273. 100-103-1100-5610-11 MATH - SUPPLIES             | 2,500.00                | 2,039.60                | 0.00                    | 2,039.60              | 460.40               |
| 274. 100-103-1100-5640-11 MATH - TEXTBOOKS            | 4,000.00                | 2,699.30                | 0.00                    | 2,699.30              | 1,300.70             |
| 275. 100-103-1100-5730-11 MATH - EQUIPMENT            | 2,000.00                | 2,177.04                | 0.00                    | 2,177.04              | (177.04)             |
| 276. 100-103-1100-5810-11 MATH - DUES                 | 1,260.00                | 90.00                   | 940.00                  | 1,030.00              | 230.00               |
| <b>TOTAL 1100 Direct Instruction</b>                  | <b>\$463,311.00</b>     | <b>\$136,097.69</b>     | <b>\$349,667.12</b>     | <b>\$485,764.81</b>   | <b>\$(22,453.81)</b> |
| <b>TOTAL 11 Math</b>                                  | <b>\$463,311.00</b>     | <b>\$136,097.69</b>     | <b>\$349,667.12</b>     | <b>\$485,764.81</b>   | <b>\$(22,453.81)</b> |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>12 Music</b>                                              |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 277. 100-103-1100-5110-12 MUSIC - SALARIES                   | 102,596.00                                   | 26,843.11                                    | 72,859.89                         | 99,703.00             | 2,893.00             |
| 278. 100-103-1100-5121-12 MUSIC - TEMP SALARIES              | 6,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 6,000.00             |
| 279. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY            | 7,849.00                                     | 1,800.89                                     | 5,573.79                          | 7,374.68              | 474.32               |
| 280. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE             | 114.00                                       | 30.66                                        | 87.60                             | 118.26                | (4.26)               |
| 281. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS          | 801.00                                       | 209.37                                       | 0.00                              | 209.37                | 591.63               |
| 282. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE           | 750.00                                       | 197.82                                       | 565.20                            | 763.02                | (13.02)              |
| 283. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT            | 1,500.00                                     | 141.00                                       | 0.00                              | 141.00                | 1,359.00             |
| 284. 100-103-1100-5511-12 MUSIC - FIELD TRIPS                | 1,500.00                                     | 732.00                                       | 0.00                              | 732.00                | 768.00               |
| 285. 100-103-1100-5610-12 MUSIC - SUPPLIES                   | 7,500.00                                     | 4,547.52                                     | 0.00                              | 4,547.52              | 2,952.48             |
| 286. 100-103-1100-5612-12 MUSIC - UNIFORMS                   | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 287. 100-103-1100-5640-12 MUSIC - TEXTBOOKS                  | 0.00                                         | 138.00                                       | 0.00                              | 138.00                | (138.00)             |
| 288. 100-103-1100-5730-12 MUSIC - EQUIPMENT                  | 5,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,000.00             |
| 289. 100-103-1100-5810-12 MUSIC - DUES                       | 500.00                                       | 1,450.00                                     | 0.00                              | 1,450.00              | (950.00)             |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$136,110.00</b>                          | <b>\$36,090.37</b>                           | <b>\$79,086.48</b>                | <b>\$115,176.85</b>   | <b>\$20,933.15</b>   |
| <b>TOTAL 12 Music</b>                                        | <b>\$136,110.00</b>                          | <b>\$36,090.37</b>                           | <b>\$79,086.48</b>                | <b>\$115,176.85</b>   | <b>\$20,933.15</b>   |
| <b>13 Science</b>                                            |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 290. 100-103-1100-5110-13 SCIENCE - SALARIES                 | 329,091.00                                   | 89,976.91                                    | 245,390.57                        | 335,367.48            | (6,276.48)           |
| 291. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY          | 25,176.00                                    | 6,653.83                                     | 18,772.38                         | 25,426.21             | (250.21)             |
| 292. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE           | 342.00                                       | 91.98                                        | 262.80                            | 354.78                | (12.78)              |
| 293. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS        | 2,567.00                                     | 701.82                                       | 0.00                              | 701.82                | 1,865.18             |
| 294. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE         | 2,250.00                                     | 494.55                                       | 1,413.00                          | 1,907.55              | 342.45               |
| 295. 100-103-1100-5610-13 SCIENCE - SUPPLIES                 | 14,000.00                                    | 15,099.68                                    | 77.39                             | 15,177.07             | (1,177.07)           |
| 296. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS                | 2,000.00                                     | 79.00                                        | 0.00                              | 79.00                 | 1,921.00             |
| 297. 100-103-1100-5730-13 SCIENCE - EQUIPMENT                | 5,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,000.00             |
| 298. 100-103-1100-5810-13 SCIENCE - DUES                     | 100.00                                       | 0.00                                         | 0.00                              | 0.00                  | 100.00               |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$380,526.00</b>                          | <b>\$113,097.77</b>                          | <b>\$265,916.14</b>               | <b>\$379,013.91</b>   | <b>\$1,512.09</b>    |
| <b>TOTAL 13 Science</b>                                      | <b>\$380,526.00</b>                          | <b>\$113,097.77</b>                          | <b>\$265,916.14</b>               | <b>\$379,013.91</b>   | <b>\$1,512.09</b>    |
| <b>15 Social Studies</b>                                     |                                              |                                              |                                   |                       |                      |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 299. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES          | 348,488.00                                   | 90,580.94                                    | 247,029.86                        | 337,610.80            | 10,877.20            |
| 300. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY   | 26,660.00                                    | 6,498.11                                     | 18,897.79                         | 25,395.90             | 1,264.10             |
| 301. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE    | 285.00                                       | 91.98                                        | 262.80                            | 354.78                | (69.78)              |
| 302. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS | 2,719.00                                     | 706.44                                       | 0.00                              | 706.44                | 2,012.56             |
| 303. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE  | 1,875.00                                     | 494.55                                       | 1,413.00                          | 1,907.55              | (32.55)              |
| 304. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS       | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 305. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES          | 4,000.00                                     | 1,124.25                                     | 0.00                              | 1,124.25              | 2,875.75             |
| 306. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS         | 3,000.00                                     | 1,969.18                                     | 0.00                              | 1,969.18              | 1,030.82             |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE  |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$388,027.00</b>                          | <b>\$101,465.45</b>                          | <b>\$267,603.45</b>               | <b>\$369,068.90</b>   | <b>\$18,958.10</b>    |
| <b>TOTAL 15 Social Studies</b>                             | <b>\$388,027.00</b>                          | <b>\$101,465.45</b>                          | <b>\$267,603.45</b>               | <b>\$369,068.90</b>   | <b>\$18,958.10</b>    |
| <b>16 Work-Based Learning</b>                              |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                       |
| 307. 100-103-1100-5110-16 WORK-BASED LEARNING - COORD WAG  | 65,737.00                                    | 17,740.69                                    | 48,153.31                         | 65,894.00             | (157.00)              |
| 308. 100-103-1100-5220-16 WORK-BASED LEARNING - COORD FIC  | 5,029.00                                     | 1,230.88                                     | 3,683.73                          | 4,914.61              | 114.39                |
| 309. 100-103-1100-5230-16 WORK-BASED LEARNING - LIFE INS   | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)                |
| 310. 100-103-1100-5250-16 WORK-BASED LEARNING - COORD W/C  | 513.00                                       | 138.39                                       | 0.00                              | 138.39                | 374.61                |
| 311. 100-103-1100-5280-16 WORK-BASED LEARNING - DENTAL INS | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)                |
| 312. 100-103-1100-5519-16 WORK-BASED LEARNING - CONTR TRAN | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00              |
| 313. 100-103-1100-5580-16 WORK-BASED LEARNING - TRAVEL & C | 1,000.00                                     | 379.97                                       | 375.00                            | 754.97                | 245.03                |
| 314. 100-103-1100-5610-16 WORK-BASED LEARNING - SUPPLIES   | 500.00                                       | 312.29                                       | 0.00                              | 312.29                | 187.71                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$75,211.00</b>                           | <b>\$19,916.46</b>                           | <b>\$52,538.44</b>                | <b>\$72,454.90</b>    | <b>\$2,756.10</b>     |
| <b>TOTAL 16 Work-Based Learning</b>                        | <b>\$75,211.00</b>                           | <b>\$19,916.46</b>                           | <b>\$52,538.44</b>                | <b>\$72,454.90</b>    | <b>\$2,756.10</b>     |
| <b>27 Phoenix</b>                                          |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                       |
| 315. 100-103-1100-5110-27 PHOENIX - SALARIES               | 117,774.00                                   | 31,690.62                                    | 86,017.38                         | 117,708.00            | 66.00                 |
| 316. 100-103-1100-5210-27 PHOENIX - HEALTH INSURANCE       | 6,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 6,000.00              |
| 317. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY        | 9,010.00                                     | 2,308.48                                     | 6,580.32                          | 8,888.80              | 121.20                |
| 318. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE         | 92.00                                        | 24.57                                        | 70.20                             | 94.77                 | (2.77)                |
| 319. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.     | 919.00                                       | 247.24                                       | 0.00                              | 247.24                | 671.76                |
| 320. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE       | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)                |
| 321. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING     | 11,500.00                                    | 0.00                                         | 0.00                              | 0.00                  | 11,500.00             |
| 322. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT    | 1,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,200.00              |
| 323. 100-103-1100-5530-27 PHOENIX - TELEPHONE              | 500.00                                       | 232.09                                       | 607.91                            | 840.00                | (340.00)              |
| 324. 100-103-1100-5610-27 PHOENIX - SUPPLIES               | 500.00                                       | 208.07                                       | 0.00                              | 208.07                | 291.93                |
| 325. 100-103-1100-5622-27 PHOENIX - ELECTRICITY            | 600.00                                       | 0.00                                         | 0.00                              | 0.00                  | 600.00                |
| 326. 100-103-1100-5890-27 PHOENIX - GRADUATION             | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$148,720.00</b>                          | <b>\$34,809.98</b>                           | <b>\$93,558.41</b>                | <b>\$128,368.39</b>   | <b>\$20,351.61</b>    |
| <b>TOTAL 27 Phoenix</b>                                    | <b>\$148,720.00</b>                          | <b>\$34,809.98</b>                           | <b>\$93,558.41</b>                | <b>\$128,368.39</b>   | <b>\$20,351.61</b>    |
| <b>TOTAL 103 High School Education</b>                     | <b>\$9,393,093.00</b>                        | <b>\$3,336,207.01</b>                        | <b>\$3,824,713.90</b>             | <b>\$7,160,920.91</b> | <b>\$2,232,172.09</b> |
| <b>211 Special Ed - Reimbursable</b>                       |                                              |                                              |                                   |                       |                       |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                       |
| <b>1200 SPECIAL ED INSTR</b>                               |                                              |                                              |                                   |                       |                       |
| 327. 100-211-1200-5331-00 BSU - ASSESSMENT SPEC ED DIRECT  | 1,457,742.00                                 | 728,871.00                                   | 0.00                              | 728,871.00            | 728,871.00            |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                         | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |
| <b>TOTAL 00 General</b>                                    | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |



# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE  |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TOTAL 211 Special Ed - Reimbursable</b>                   | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |
| <b>212 Special Ed - Non Reimbursable</b>                     |                                              |                                              |                                   |                       |                       |
| <b>25 Granite Academy (GAP)</b>                              |                                              |                                              |                                   |                       |                       |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                       |
| 328. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG    | 0.00                                         | 12,067.72                                    | 32,755.28                         | 44,823.00             | (44,823.00)           |
| 329. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA   | 0.00                                         | 923.23                                       | 2,505.78                          | 3,429.01              | (3,429.01)            |
| 330. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I | 0.00                                         | 15.33                                        | 43.80                             | 59.13                 | (59.13)               |
| 331. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I  | 0.00                                         | 94.15                                        | 0.00                              | 94.15                 | (94.15)               |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 25 Granite Academy (GAP)</b>                        | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 212 Special Ed - Non Reimbursable</b>               | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 100 SHS General Fund</b>                            | <b>\$10,850,835.00</b>                       | <b>\$4,078,178.44</b>                        | <b>\$3,860,018.76</b>             | <b>\$7,938,197.20</b> | <b>\$2,912,637.80</b> |
| <b>GRAND TOTAL</b>                                           | <b>\$10,850,835.00</b>                       | <b>\$4,078,178.44</b>                        | <b>\$3,860,018.76</b>             | <b>\$7,938,197.20</b> | <b>\$2,912,637.80</b> |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49187

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE  |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$388,027.00</b>                          | <b>\$101,465.45</b>                          | <b>\$267,603.45</b>               | <b>\$369,068.90</b>   | <b>\$18,958.10</b>    |
| <b>TOTAL 15 Social Studies</b>                             | <b>\$388,027.00</b>                          | <b>\$101,465.45</b>                          | <b>\$267,603.45</b>               | <b>\$369,068.90</b>   | <b>\$18,958.10</b>    |
| <b>16 Work-Based Learning</b>                              |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                       |
| 307. 100-103-1100-5110-16 WORK-BASED LEARNING - COORD WAG  | 65,737.00                                    | 17,740.69                                    | 48,153.31                         | 65,894.00             | (157.00)              |
| 308. 100-103-1100-5220-16 WORK-BASED LEARNING - COORD FIC  | 5,029.00                                     | 1,230.88                                     | 3,683.73                          | 4,914.61              | 114.39                |
| 309. 100-103-1100-5230-16 WORK-BASED LEARNING - LIFE INS   | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)                |
| 310. 100-103-1100-5250-16 WORK-BASED LEARNING - COORD W/C  | 513.00                                       | 138.39                                       | 0.00                              | 138.39                | 374.61                |
| 311. 100-103-1100-5280-16 WORK-BASED LEARNING - DENTAL INS | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)                |
| 312. 100-103-1100-5519-16 WORK-BASED LEARNING - CONTR TRAN | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00              |
| 313. 100-103-1100-5580-16 WORK-BASED LEARNING - TRAVEL & C | 1,000.00                                     | 379.97                                       | 375.00                            | 754.97                | 245.03                |
| 314. 100-103-1100-5610-16 WORK-BASED LEARNING - SUPPLIES   | 500.00                                       | 312.29                                       | 0.00                              | 312.29                | 187.71                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$75,211.00</b>                           | <b>\$19,916.46</b>                           | <b>\$52,538.44</b>                | <b>\$72,454.90</b>    | <b>\$2,756.10</b>     |
| <b>TOTAL 16 Work-Based Learning</b>                        | <b>\$75,211.00</b>                           | <b>\$19,916.46</b>                           | <b>\$52,538.44</b>                | <b>\$72,454.90</b>    | <b>\$2,756.10</b>     |
| <b>27 Phoenix</b>                                          |                                              |                                              |                                   |                       |                       |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                       |
| 315. 100-103-1100-5110-27 PHOENIX - SALARIES               | 117,774.00                                   | 31,690.62                                    | 86,017.38                         | 117,708.00            | 66.00                 |
| 316. 100-103-1100-5210-27 PHOENIX - HEALTH INSURANCE       | 6,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 6,000.00              |
| 317. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY        | 9,010.00                                     | 2,308.48                                     | 6,580.32                          | 8,888.80              | 121.20                |
| 318. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE         | 92.00                                        | 24.57                                        | 70.20                             | 94.77                 | (2.77)                |
| 319. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.     | 919.00                                       | 247.24                                       | 0.00                              | 247.24                | 671.76                |
| 320. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE       | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)                |
| 321. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING     | 11,500.00                                    | 0.00                                         | 0.00                              | 0.00                  | 11,500.00             |
| 322. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT    | 1,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,200.00              |
| 323. 100-103-1100-5530-27 PHOENIX - TELEPHONE              | 500.00                                       | 232.09                                       | 607.91                            | 840.00                | (340.00)              |
| 324. 100-103-1100-5610-27 PHOENIX - SUPPLIES               | 500.00                                       | 208.07                                       | 0.00                              | 208.07                | 291.93                |
| 325. 100-103-1100-5622-27 PHOENIX - ELECTRICTIY            | 600.00                                       | 0.00                                         | 0.00                              | 0.00                  | 600.00                |
| 326. 100-103-1100-5890-27 PHOENIX - GRADUATION             | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$148,720.00</b>                          | <b>\$34,809.98</b>                           | <b>\$93,558.41</b>                | <b>\$128,368.39</b>   | <b>\$20,351.61</b>    |
| <b>TOTAL 27 Phoenix</b>                                    | <b>\$148,720.00</b>                          | <b>\$34,809.98</b>                           | <b>\$93,558.41</b>                | <b>\$128,368.39</b>   | <b>\$20,351.61</b>    |
| <b>TOTAL 103 High School Education</b>                     | <b>\$9,393,093.00</b>                        | <b>\$3,336,207.01</b>                        | <b>\$3,712,048.72</b>             | <b>\$7,048,255.73</b> | <b>\$2,344,837.27</b> |
| <b>211 Special Ed - Reimbursable</b>                       |                                              |                                              |                                   |                       |                       |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                       |
| <b>1200 SPECIAL ED INSTR</b>                               |                                              |                                              |                                   |                       |                       |
| 327. 100-211-1200-5331-00 BSU - ASSESSMENT SPEC ED DIRECT  | 1,457,742.00                                 | 728,871.00                                   | 0.00                              | 728,871.00            | 728,871.00            |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                         | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |
| <b>TOTAL 00 General</b>                                    | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49187

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE  |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|-----------------------|
| <b>TOTAL 211 Special Ed - Reimbursable</b>                   | <b>\$1,457,742.00</b>                        | <b>\$728,871.00</b>                          | <b>\$0.00</b>                     | <b>\$728,871.00</b>   | <b>\$728,871.00</b>   |
| <b>212 Special Ed - Non Reimbursable</b>                     |                                              |                                              |                                   |                       |                       |
| <b>25 Granite Academy (GAP)</b>                              |                                              |                                              |                                   |                       |                       |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                       |
| 328. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG    | 0.00                                         | 12,067.72                                    | 32,755.28                         | 44,823.00             | (44,823.00)           |
| 329. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA   | 0.00                                         | 923.23                                       | 2,505.78                          | 3,429.01              | (3,429.01)            |
| 330. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I | 0.00                                         | 15.33                                        | 43.80                             | 59.13                 | (59.13)               |
| 331. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I  | 0.00                                         | 94.15                                        | 0.00                              | 94.15                 | (94.15)               |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 25 Granite Academy (GAP)</b>                        | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 212 Special Ed - Non Reimbursable</b>               | <b>\$0.00</b>                                | <b>\$13,100.43</b>                           | <b>\$35,304.86</b>                | <b>\$48,405.29</b>    | <b>\$(48,405.29)</b>  |
| <b>TOTAL 100 SHS General Fund</b>                            | <b>\$10,850,835.00</b>                       | <b>\$4,078,178.44</b>                        | <b>\$3,747,353.58</b>             | <b>\$7,825,532.02</b> | <b>\$3,025,302.98</b> |
| <b>GRAND TOTAL</b>                                           | <b>\$10,850,835.00</b>                       | <b>\$4,078,178.44</b>                        | <b>\$3,747,353.58</b>             | <b>\$7,825,532.02</b> | <b>\$3,025,302.98</b> |

# Spaulding UHS and CVCC

## SHS REVENUE SUMMARY REPORT

Report # 49173

Statement Code: BRD SHS R

| Account Number / Description                              | PRIOR YEAR<br>PERIOD<br>7/1/2017 -<br>6/30/2018 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>REVENUE<br>7/1/2018 -<br>6/30/2019 | VARIANCE             |
|-----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|---------------------------------------------|----------------------|
| 100-000-1200-4000-00 VT CRIME RESTITUTION PAYMENTS        | (157)                                           | 0                                            | 0                                           | 0                    |
| 100-000-1322-4000-00 SHS TUITION - SENDING LEA'S          | (165,876)                                       | (216,360)                                    | 0                                           | (216,360)            |
| 100-000-1360-4000-00 SPED EXCESS COST                     | (66,268)                                        | 0                                            | 0                                           | 0                    |
| 100-000-1510-4000-00 GENERAL FUND - INTEREST              | (18,716)                                        | (25,000)                                     | (3,452)                                     | (21,548)             |
| 100-000-1700-4000-00 GATE RECEIPTS                        | (7,795)                                         | (8,000)                                      | 0                                           | (8,000)              |
| 100-000-1900-4003-00 JROTC ACH REVENUE                    | (77,056)                                        | 0                                            | (23,811)                                    | 23,811               |
| 100-000-1901-4002-00 GMP - SOLAR ENERGY REBATE            | (109,801)                                       | 0                                            | 0                                           | 0                    |
| 100-000-1910-4000-00 SHS - FACILITY RENTAL                | (9,095)                                         | (10,000)                                     | (1,265)                                     | (8,735)              |
| 100-000-1990-4000-00 SHS - MISC REVENUE                   | (1,708)                                         | (10,000)                                     | (27)                                        | (9,973)              |
| 100-000-1990-4001-00 SHS - COBRA REVENUE                  | (10,540)                                        | 0                                            | 0                                           | 0                    |
| 100-000-1990-4007-00 SUPT OFFICE CUSTODIAL SRVC - REV     | (10,100)                                        | (10,000)                                     | 0                                           | (10,000)             |
| 100-000-3110-4000-00 VT STATE ED SUPPORT GRANT            | (5,124,911)                                     | (10,545,225)                                 | (1,749,082)                                 | (8,796,143)          |
| 100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX          | (1,823,628)                                     | 0                                            | (433,796)                                   | 433,796              |
| 100-000-3110-4002-00 TOWN OF BARRE EDUCATION TAX          | (2,432,897)                                     | 0                                            | (608,224)                                   | 608,224              |
| 100-000-3114-4000-00 STATE ON BEHALF TECH CENTER TUITION  | (737,349)                                       | 0                                            | 0                                           | 0                    |
| 100-000-3115-4000-00 NON-ENROLLED RESIDENTS REVENUE       | (19,378)                                        | 0                                            | 0                                           | 0                    |
| 100-000-3200-4000-00 COLLEGE EXAMS - REVENUE (STU/PARENTS | (13,502)                                        | 0                                            | (282)                                       | 282                  |
| 100-000-3282-4000-00 DRIVER ED REIMBURSEMENT              | (16,139)                                        | (13,750)                                     | 0                                           | (13,750)             |
| 100-000-3370-4000-00 HIGH SCHOOL COMPLETION               | (5,384)                                         | (12,500)                                     | 0                                           | (12,500)             |
| 100-000-3370-4000-20 HIGH SCHOOL COMPLETION - ON-BEHALF   | (29,334)                                        | 0                                            | 0                                           | 0                    |
| 100-000-5300-4000-00 INSURANCE PROCEEDS                   | (3,437)                                         | 0                                            | 0                                           | 0                    |
| 100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION   | (976,554)                                       | 0                                            | 0                                           | 0                    |
| <b>GRAND TOTAL</b>                                        | <b>\$(11,659,625)</b>                           | <b>\$(10,850,835)</b>                        | <b>\$(2,819,939)</b>                        | <b>\$(8,030,896)</b> |

**Central Vermont Career Center-Unaudited  
FY19 Expenditures/Year-end Projections  
November 28, 2018**

|    |                                    | <b>FY19<br/>BUDGET</b> | <b>YTD<br/>Expenses</b> | <b>Encumb.</b>         | <b><i>Total<br/>Projected<br/>Expenses</i></b> | <b>OVER/<br/>UNDER<br/>BUDGET</b> |
|----|------------------------------------|------------------------|-------------------------|------------------------|------------------------------------------------|-----------------------------------|
|    | <b>ACCOUNT DESCRIPTION</b>         | <b>7/01/18-6/30/19</b> | <b>7/1/18-11/20/18</b>  | <b>7/1/18-11/20/18</b> | <b>7/1/18-6/30/19</b>                          | <b>PROJECTED</b>                  |
| 1  | 1200 Special Educaiton Instruction | \$75,480.00            | \$22,439.00             | \$52,163.00            | \$75,000.00                                    | \$480.00                          |
| 2  | 1300 Tech Ed Instruction           | \$1,605,278.00         | \$484,970.00            | \$818,586.00           | \$1,590,000.00                                 | \$15,278.00                       |
| 3  | 5599 TUTION REFUNDS FY17           | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                         | \$0.00                            |
| 4  | 1410 Co-Curricular                 | \$18,655.00            | \$1,982.00              | \$347.00               | \$18,000.00                                    | \$655.00                          |
| 5  | 2120 Guidance Services             | \$65,181.00            | \$20,171.00             | \$42,658.00            | \$63,000.00                                    | \$2,181.00                        |
| 6  | 2130 Health Services               | \$24,489.00            | \$6,067.00              | \$15,314.00            | \$23,000.00                                    | \$1,489.00                        |
| 7  | 2212 Staff Support Services        | \$4,639.00             | \$947.00                | \$2,356.00             | \$3,500.00                                     | \$1,139.00                        |
| 8  | 2220 Library Services              | \$29,769.00            | \$8,060.00              | \$13,600.00            | \$28,000.00                                    | \$1,769.00                        |
| 9  | 2225 Technology                    | \$131,504.00           | \$82,559.00             | \$56,441.00            | \$139,000.00                                   | (\$7,496.00)                      |
| 10 | 2310 School Board                  | \$6,679.00             | \$2,973.00              | \$1,065.00             | \$6,500.00                                     | \$179.00                          |
| 11 | 2312 Board Secretary / Clerk Servi | \$660.00               | \$0.00                  | \$0.00                 | \$0.00                                         | \$660.00                          |
| 12 | 2313 Board Treasurer Services      | \$98.00                | \$0.00                  | \$0.00                 | \$0.00                                         | \$98.00                           |
| 13 | 2314 Election Services             | \$90.00                | \$0.00                  | \$0.00                 | \$0.00                                         | \$90.00                           |
| 14 | 2321 Office of the Superintendent  | \$120,588.00           | \$50,245.00             | \$70,343.00            | \$120,588.00                                   | \$0.00                            |
| 15 | 2410 Director's Office             | \$456,035.00           | \$197,180.00            | \$248,025.00           | \$456,000.00                                   | \$35.00                           |
| 16 | 2490 School Resource Officer       | \$11,178.00            | \$0.00                  | \$0.00                 | \$11,000.00                                    | \$178.00                          |
| 17 | 2523 Fiscal Services               | \$8,500.00             | \$0.00                  | \$0.00                 | \$6,500.00                                     | \$2,000.00                        |
| 18 | 2600 Facilities                    | \$212,018.00           | \$103,418.00            | \$72,838.00            | \$210,000.00                                   | \$2,018.00                        |
| 19 | 2711 Transportation                | \$2,600.00             | \$100.00                | \$0.00                 | \$2,600.00                                     | \$0.00                            |
| 20 | 5100 Bond Debt                     | \$63,242.00            | \$49,506.00             | \$0.00                 | \$60,000.00                                    | \$3,242.00                        |
| 21 | GRAND TOTAL                        | \$2,836,683.00         | \$1,030,617.00          | \$1,393,736.00         | \$2,812,688.00                                 | \$23,995.00                       |



## FY19 Revenue/Year-end Projection

| Account Description                  | FY19 BUDGET    | YTD Revenue     | Total Projected Revenue |             |
|--------------------------------------|----------------|-----------------|-------------------------|-------------|
|                                      | 7/1/18-6/30/19 | 7/1/18-11/20/18 | 7/1/18-6/30/19          |             |
| 22 CVCC Tuition - Sending LEAs       | \$876,113.00   | \$437,524.00    | \$876,113.00            |             |
| 23 CVCC Tuition - Student/Parents    | \$7,500.00     | \$0.00          | \$7,500.00              |             |
| 24 Business- Misc. Rev.              | \$0.00         | \$2,997.00      | \$0.00                  |             |
| 25 Cosmetology - Salon Rev           | \$8,500.00     | \$1,070.00      | \$8,500.00              |             |
| 26 Culinary - Lunch Box Rev          | \$8,500.00     | \$108.00        | \$7,000.00              |             |
| 27 Culinary - Lunch Box Catering     | \$0.00         | \$0.00          | \$0.00                  |             |
| 28 Building Trades - Constr. Rev     | \$0.00         | \$0.00          | \$0.00                  |             |
| 29 Auto Tech - Garage -Auto Repairs  | \$0.00         | \$3,178.00      | \$10,000.00             |             |
| 30 Digital Media - Graphic Rev       | \$0.00         | \$30.00         | \$100.00                |             |
| 31 Bake Shop - Sales Rev             | \$5,000.00     | \$422.00        | \$5,000.00              |             |
| 32 Award-Donation                    | \$0.00         | \$0.00          | \$0.00                  |             |
| 33 Sale of Assets                    | \$0.00         | \$0.00          | \$0.00                  |             |
| 34 State VT Ed Support Grant         | \$1,275,818.00 | \$424,838.00    | \$1,273,009.00 *        |             |
| 35 VT Tuition Reduction Rev          | \$513,260.00   | \$0.00          | \$513,260.00            |             |
| 36 VT Salary Asst. COOP Coord.       | \$5,145.00     | \$0.00          | \$5,145.00              |             |
| 37 VT Salary Asst. Guid. Coord.      | \$28,073.00    | \$0.00          | \$28,073.00             |             |
| 38 VT Salary Asst. 50% VOC DIRECT.   | \$58,774.00    | \$0.00          | \$58,774.00             |             |
| 39 VT Salary Asst. 35% VOC Assist. D | \$0.00         | \$0.00          | \$0.00                  |             |
| 40 Insurance Proceeds                | \$0.00         | \$0.00          | \$0.00                  |             |
| 41 PRIOR Yr. Carry-forward           | \$50,000.00    | \$0.00          | \$50,000.00             |             |
| 42 SOLAR REBATE                      | \$0.00         | \$0.00          | \$0.00                  |             |
| 43 Facility Rental                   | \$0.00         | \$0.00          | \$0.00                  |             |
|                                      | \$2,836,683.00 | \$0.00          | \$2,842,474.00          | \$5,791.00  |
| 44 CVCC PROJECTED SURPLUS (DEFICIT)  |                |                 |                         | \$29,786.00 |

34 **RECAPTURE**

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

Statement Code: BRD BTC E

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>600 BTC - Barre Technical Center</b>                    |                                              |                                              |                                   |                       |                      |
| <b>212 Special Ed - Non Reimbursable</b>                   |                                              |                                              |                                   |                       |                      |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1200 SPECIAL ED INSTR</b>                               |                                              |                                              |                                   |                       |                      |
| 1. 600-212-1200-5110-00 CVCC - SPED SALARIES               | 67,806.00                                    | 20,137.63                                    | 48,153.31                         | 68,290.94             | (484.94)             |
| 2. 600-212-1200-5220-00 CVCC - SPED SOCIAL SECURITY        | 5,188.00                                     | 1,509.62                                     | 3,683.73                          | 5,193.35              | (5.35)               |
| 3. 600-212-1200-5230-00 CVCC - SPED LIFE INSURANCE         | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 4. 600-212-1200-5250-00 CVCC - SPED WORKMEN'S COMPENSATION | 529.00                                       | 157.09                                       | 0.00                              | 157.09                | 371.91               |
| 5. 600-212-1200-5280-00 CVCC - SPED DENTAL INSURANCE       | 0.00                                         | 98.91                                        | 282.60                            | 381.51                | (381.51)             |
| 6. 600-212-1200-5580-00 CVCC - SPED TRAVEL & CONFERENCE FE | 500.00                                       | 134.62                                       | 0.00                              | 134.62                | 365.38               |
| 7. 600-212-1200-5610-00 CVCC - SPED SUPPLIES               | 650.00                                       | 295.47                                       | 0.00                              | 295.47                | 354.53               |
| 8. 600-212-1200-5641-00 CVCC - SPED TEXTBOOKS              | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                         | <b>\$75,480.00</b>                           | <b>\$22,348.67</b>                           | <b>\$52,163.44</b>                | <b>\$74,512.11</b>    | <b>\$967.89</b>      |
| <b>TOTAL 00 General</b>                                    | <b>\$75,480.00</b>                           | <b>\$22,348.67</b>                           | <b>\$52,163.44</b>                | <b>\$74,512.11</b>    | <b>\$967.89</b>      |
| <b>TOTAL 212 Special Ed - Non Reimbursable</b>             | <b>\$75,480.00</b>                           | <b>\$22,348.67</b>                           | <b>\$52,163.44</b>                | <b>\$74,512.11</b>    | <b>\$967.89</b>      |
| <b>300 Vocational Programs</b>                             |                                              |                                              |                                   |                       |                      |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 9. 600-300-1300-5120-00 CVCC - SUBSTITUTES SALARIES        | 25,000.00                                    | 14,463.82                                    | 32,151.18                         | 46,615.00             | (21,615.00)          |
| 10. 600-300-1300-5210-00 CVCC - GROUP HEALTH INSURANCE     | 170,834.00                                   | 37,858.35                                    | 75,094.60                         | 112,952.95            | 57,881.05            |
| 11. 600-300-1300-5220-00 CVCC - SOCIAL SECURITY            | 2,800.00                                     | 1,028.98                                     | 2,459.57                          | 3,488.55              | (688.55)             |
| 12. 600-300-1300-5230-00 CVCC - GROUP LIFE INSURANCE       | 86.00                                        | 38.68                                        | 109.50                            | 148.18                | (62.18)              |
| 13. 600-300-1300-5232-00 CVCC - VSTRS HEALTH ASSESS        | 18,795.00                                    | 0.00                                         | 0.00                              | 0.00                  | 18,795.00            |
| 14. 600-300-1300-5241-00 CVCC - VMERS                      | 4,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 4,000.00             |
| 15. 600-300-1300-5250-00 CVCC - WORKMEN'S COMPENSATION     | 300.00                                       | 112.30                                       | 0.00                              | 112.30                | 187.70               |
| 16. 600-300-1300-5260-00 CVCC - UNEMPLOYMENT INSURANCE     | 9,200.00                                     | 252.18                                       | 756.54                            | 1,008.72              | 8,191.28             |
| 17. 600-300-1300-5270-00 CVCC - TUITION REIMBURSEMENT      | 13,000.00                                    | 13,596.00                                    | 3,928.00                          | 17,524.00             | (4,524.00)           |
| 18. 600-300-1300-5280-00 CVCC - GROUP DENTAL INSURANCE     | 563.00                                       | 203.85                                       | 282.60                            | 486.45                | 76.55                |
| 19. 600-300-1300-5290-00 CVCC - LTD                        | 1,663.00                                     | 914.99                                       | 1,727.76                          | 2,642.75              | (979.75)             |
| 20. 600-300-1300-5430-00 CVCC - REPAIRS & MAINT. SERVICES  | 4,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 4,000.00             |
| 21. 600-300-1300-5442-00 CVCC - RENTAL OF EQUIPMENT        | 0.00                                         | 1,127.69                                     | 0.00                              | 1,127.69              | (1,127.69)           |
| 22. 600-300-1300-5513-00 CVCC - STUDENT TRANSPORTATION     | 5,000.00                                     | 835.30                                       | 0.00                              | 835.30                | 4,164.70             |
| 23. 600-300-1300-5540-00 CVCC - PUBLICITY & MARKETING      | 4,500.00                                     | 4,963.00                                     | 685.13                            | 5,648.13              | (1,148.13)           |
| 24. 600-300-1300-5550-00 CVCC - PRINTING                   | 1,500.00                                     | 945.46                                       | 480.00                            | 1,425.46              | 74.54                |
| 25. 600-300-1300-5580-00 CVCC - TRAVEL & CONFERENCE FEES   | 1,500.00                                     | 168.80                                       | 0.00                              | 168.80                | 1,331.20             |
| 26. 600-300-1300-5610-00 CVCC - INSTRUCTIONAL SUPPLIES     | 12,000.00                                    | 3,869.65                                     | 3,225.40                          | 7,095.05              | 4,904.95             |
| 27. 600-300-1300-5641-00 CVCC - TEXTBOOKS                  | 1,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,200.00             |
| 28. 600-300-1300-5730-00 CVCC - EQUIPMENT                  | 75,000.00                                    | 26,561.73                                    | 3,022.70                          | 29,584.43             | 45,415.57            |
| 29. 600-300-1300-5810-00 CVCC - DUES                       | 1,500.00                                     | 2,754.00                                     | 0.00                              | 2,754.00              | (1,254.00)           |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$352,441.00</b>                          | <b>\$109,694.78</b>                          | <b>\$123,922.98</b>               | <b>\$233,617.76</b>   | <b>\$118,823.24</b>  |
| <b>1410 Co-Curricular</b>                                  |                                              |                                              |                                   |                       |                      |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 30. 600-300-1410-5110-00 CO-CURRICULAR-SALARIES                | 2,500.00                                     | 1,532.40                                     | 0.00                              | 1,532.40              | 967.60               |
| 31. 600-300-1410-5220-00 CO-CURRICULAR-SOCIAL SECURITY         | 500.00                                       | 117.23                                       | 0.00                              | 117.23                | 382.77               |
| 32. 600-300-1410-5250-00 CO-CURRICULAR-WORKMEN'S COMPEN:       | 55.00                                        | 11.95                                        | 0.00                              | 11.95                 | 43.05                |
| 33. 600-300-1410-5511-00 CO-CURRICULAR-FIELD TRIPS             | 5,900.00                                     | 0.00                                         | 347.26                            | 347.26                | 5,552.74             |
| 34. 600-300-1410-5580-00 CO-CURRICULAR-TRAVEL & CONFER         | 7,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 7,200.00             |
| 35. 600-300-1410-5810-00 CO-CURRICULAR-DUES                    | 2,500.00                                     | 320.00                                       | 0.00                              | 320.00                | 2,180.00             |
| <b>TOTAL 1410 Co-Curricular</b>                                | <b>\$18,655.00</b>                           | <b>\$1,981.58</b>                            | <b>\$347.26</b>                   | <b>\$2,328.84</b>     | <b>\$16,326.16</b>   |
| <b>2120 Guidance Services</b>                                  |                                              |                                              |                                   |                       |                      |
| 36. 600-300-2120-5110-00 GUIDANCE-SALARIES                     | 47,011.00                                    | 14,730.19                                    | 34,574.89                         | 49,305.08             | (2,294.08)           |
| 37. 600-300-2120-5210-00 GUIDANCE-HEALTH INSURANCE             | 7,224.00                                     | 1,326.15                                     | 3,789.00                          | 5,115.15              | 2,108.85             |
| 38. 600-300-2120-5220-00 GUIDANCE-SOCIAL SECURITY              | 3,597.00                                     | 1,085.91                                     | 2,644.98                          | 3,730.89              | (133.89)             |
| 39. 600-300-2120-5230-00 GUIDANCE-LIFE INSURANCE               | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 40. 600-300-2120-5250-00 GUIDANCE-WORKMEN'S COMPENSATIO        | 367.00                                       | 114.87                                       | 0.00                              | 114.87                | 252.13               |
| 41. 600-300-2120-5280-00 GUIDANCE-DENTAL INSURANCE             | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 42. 600-300-2120-5511-00 GUIDANCE-FIELD TRIPS                  | 500.00                                       | 475.00                                       | 0.00                              | 475.00                | 25.00                |
| 43. 600-300-2120-5540-00 GUIDANCE-ADVERTISING                  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 44. 600-300-2120-5550-00 GUIDANCE-PRINTING                     | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 45. 600-300-2120-5580-00 GUIDANCE-TRAVEL & CONFERENCE FEE      | 800.00                                       | 806.40                                       | 0.00                              | 806.40                | (6.40)               |
| 46. 600-300-2120-5581-00 GUIDANCE-TRAINING                     | 1,200.00                                     | 268.00                                       | 1,231.88                          | 1,499.88              | (299.88)             |
| 47. 600-300-2120-5610-00 GUIDANCE-SUPPLIES                     | 1,200.00                                     | 1,139.70                                     | 58.83                             | 1,198.53              | 1.47                 |
| 48. 600-300-2120-5641-00 GUIDANCE-REFERENCE BOOKS              | 1,000.00                                     | 35.93                                        | 32.30                             | 68.23                 | 931.77               |
| 49. 600-300-2120-5810-00 GUIDANCE-DUES                         | 350.00                                       | 75.00                                        | 0.00                              | 75.00                 | 275.00               |
| <b>TOTAL 2120 Guidance Services</b>                            | <b>\$65,181.00</b>                           | <b>\$20,171.39</b>                           | <b>\$42,658.28</b>                | <b>\$62,829.67</b>    | <b>\$2,351.33</b>    |
| <b>2130 Health Services</b>                                    |                                              |                                              |                                   |                       |                      |
| 50. 600-300-2130-5110-00 HEALTH - SALARIES                     | 19,479.00                                    | 5,175.24                                     | 14,047.12                         | 19,222.36             | 256.64               |
| 51. 600-300-2130-5210-00 HEALTH - HEALTH INSURANCE             | 2,556.00                                     | 440.44                                       | 125.84                            | 566.28                | 1,989.72             |
| 52. 600-300-2130-5220-00 HEALTH - SOCIAL SECURITY              | 1,491.00                                     | 379.96                                       | 1,074.60                          | 1,454.56              | 36.44                |
| 53. 600-300-2130-5230-00 HEALTH - LIFE INSURANCE               | 21.00                                        | 5.46                                         | 15.76                             | 21.22                 | (0.22)               |
| 54. 600-300-2130-5250-00 HEALTH - WORKERS' COMP INS            | 152.00                                       | 40.32                                        | 0.00                              | 40.32                 | 111.68               |
| 55. 600-300-2130-5280-00 HEALTH - DENTAL INS                   | 68.00                                        | 17.78                                        | 50.87                             | 68.65                 | (0.65)               |
| 56. 600-300-2130-5330-00 HEALTH - CONTRC PROF SRVC             | 199.00                                       | 0.00                                         | 0.00                              | 0.00                  | 199.00               |
| 57. 600-300-2130-5391-00 HEALTH - VACCINE/IMMUNIZATION         | 46.00                                        | 0.00                                         | 0.00                              | 0.00                  | 46.00                |
| 58. 600-300-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE        | 54.00                                        | 25.61                                        | 0.00                              | 25.61                 | 28.39                |
| 59. 600-300-2130-5610-00 HEALTH - SUPPLIES                     | 423.00                                       | 12.57                                        | 0.00                              | 12.57                 | 410.43               |
| <b>TOTAL 2130 Health Services</b>                              | <b>\$24,489.00</b>                           | <b>\$6,097.38</b>                            | <b>\$15,314.19</b>                | <b>\$21,411.57</b>    | <b>\$3,077.43</b>    |
| <b>2212 Staff Support Services</b>                             |                                              |                                              |                                   |                       |                      |
| 60. 600-300-2212-5111-00 CVCC STAFF SUPPORT - Teacher Mentorin | 4,500.00                                     | 875.64                                       | 2,189.16                          | 3,064.80              | 1,435.20             |
| 61. 600-300-2212-5220-00 CVCC STAFF SUPPORT - FICA & MED       | 114.00                                       | 64.98                                        | 167.47                            | 232.45                | (118.45)             |
| 62. 600-300-2212-5250-00 CVCC STAFF SUPPORT - W/C INS.         | 25.00                                        | 6.84                                         | 0.00                              | 6.84                  | 18.16                |
| <b>TOTAL 2212 Staff Support Services</b>                       | <b>\$4,639.00</b>                            | <b>\$947.46</b>                              | <b>\$2,356.63</b>                 | <b>\$3,304.09</b>     | <b>\$1,334.91</b>    |
| <b>2220 Library Services</b>                                   |                                              |                                              |                                   |                       |                      |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 63. 600-300-2220-5110-00 Library - Salaries                | 12,188.00                                    | 3,286.15                                     | 8,919.49                          | 12,205.64             | (17.64)              |
| 64. 600-300-2220-5115-00 Library Salaries - Paras          | 6,468.00                                     | 0.00                                         | 0.00                              | 0.00                  | 6,468.00             |
| 65. 600-300-2220-5210-00 LIBRARY - HEALTH INSURANCE        | 2,556.00                                     | 328.92                                       | 939.74                            | 1,268.66              | 1,287.34             |
| 66. 600-300-2220-5220-00 Library - Social Security         | 1,428.00                                     | 229.95                                       | 682.34                            | 912.29                | 515.71               |
| 67. 600-300-2220-5230-00 Library - Life Insurance          | 44.00                                        | 2.73                                         | 7.88                              | 10.61                 | 33.39                |
| 68. 600-300-2220-5250-00 Library - Worker's Comp           | 146.00                                       | 25.62                                        | 0.00                              | 25.62                 | 120.38               |
| 69. 600-300-2220-5280-00 Library - Dental Insurance        | 68.00                                        | 17.78                                        | 50.87                             | 68.65                 | (0.65)               |
| 70. 600-300-2220-5610-00 Library - Supplies                | 2,610.00                                     | 476.90                                       | 0.00                              | 476.90                | 2,133.10             |
| 71. 600-300-2220-5640-00 Library & Reference Books         | 2,214.00                                     | 385.21                                       | 0.00                              | 385.21                | 1,828.79             |
| 72. 600-300-2220-5670-00 Library Software                  | 0.00                                         | 354.18                                       | 0.00                              | 354.18                | (354.18)             |
| 73. 600-300-2220-5731-00 Library Replacement Equipment     | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 74. 600-300-2220-5810-00 Library Dues and Fees             | 47.00                                        | 0.00                                         | 0.00                              | 0.00                  | 47.00                |
| <b>TOTAL 2220 Library Services</b>                         | <b>\$29,769.00</b>                           | <b>\$5,107.44</b>                            | <b>\$10,600.32</b>                | <b>\$15,707.76</b>    | <b>\$14,061.24</b>   |
| <b>2225 TECHNOLOGY</b>                                     |                                              |                                              |                                   |                       |                      |
| 75. 600-300-2225-5110-00 TECHNOLOGY - WEBSITE COORD STIPEN | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,500.00             |
| 76. 600-300-2225-5111-00 TECHNOLOGY - TECH INTERGRATION W  | 50,361.00                                    | 15,290.94                                    | 41,504.06                         | 56,795.00             | (6,434.00)           |
| 77. 600-300-2225-5210-00 TECH INTEGRATION - HEALTH INSURAN | 0.00                                         | 2,446.85                                     | 6,991.00                          | 9,437.85              | (9,437.85)           |
| 78. 600-300-2225-5220-00 TECHNOLOGY - FICA & MEDICAID TAXE | 4,853.00                                     | 1,081.43                                     | 3,175.06                          | 4,256.49              | 596.51               |
| 79. 600-300-2225-5230-00 TECH INTEGRATION - LIFE INSURANCE | 0.00                                         | 15.33                                        | 43.80                             | 59.13                 | (59.13)              |
| 80. 600-300-2225-5240-00 TECHNOLOGY - PENSION EMPLYR PAID  | 1,600.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,600.00             |
| 81. 600-300-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS    | 440.00                                       | 0.00                                         | 0.00                              | 0.00                  | 440.00               |
| 82. 600-300-2225-5280-00 TECH INTEGRATION - DENTAL INSURAN | 0.00                                         | 98.91                                        | 282.60                            | 381.51                | (381.51)             |
| 83. 600-300-2225-5330-00 TECHNOLOGY- CONTRC PROF SERVICE   | 3,500.00                                     | 3,962.83                                     | 0.00                              | 3,962.83              | (462.83)             |
| 84. 600-300-2225-5430-00 TECHNOLOGY - REPAIR & MAINT EQUIP | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 85. 600-300-2225-5580-00 TECHNOLOGY TRAVEL & CONFERENCE    | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| 86. 600-300-2225-5610-00 TECHNOLOGY - SUPPLIES             | 2,500.00                                     | 2,157.99                                     | 144.95                            | 2,302.94              | 197.06               |
| 87. 600-300-2225-5612-00 TECHNOLOGY - INK AND TONER        | 3,000.00                                     | 1,349.24                                     | 0.00                              | 1,349.24              | 1,650.76             |
| 88. 600-300-2225-5650-00 TECHNOLOGY COMPUTER & AV SUPPLII  | 1,000.00                                     | 798.85                                       | 0.00                              | 798.85                | 201.15               |
| 89. 600-300-2225-5670-00 TECHNOLOGY - SOFTWARE             | 15,000.00                                    | 1,513.00                                     | 4,300.00                          | 5,813.00              | 9,187.00             |
| 90. 600-300-2225-5730-00 TECHNOLOGY - EQUIPMENT            | 44,000.00                                    | 53,843.28                                    | 0.00                              | 53,843.28             | (9,843.28)           |
| <b>TOTAL 2225 TECHNOLOGY</b>                               | <b>\$131,504.00</b>                          | <b>\$82,558.65</b>                           | <b>\$56,441.47</b>                | <b>\$139,000.12</b>   | <b>\$(7,496.12)</b>  |
| <b>2310 SCHOOL BOARD</b>                                   |                                              |                                              |                                   |                       |                      |
| 91. 600-300-2310-5110-00 BOARD SALARIES                    | 1,980.00                                     | 990.00                                       | 990.00                            | 1,980.00              | 0.00                 |
| 92. 600-300-2310-5220-00 BOARD-SOCIAL SECURITY             | 152.00                                       | 75.75                                        | 75.75                             | 151.50                | 0.50                 |
| 93. 600-300-2310-5250-00 BOARD - WORKER'S COMPENSATION     | 16.00                                        | 7.70                                         | 0.00                              | 7.70                  | 8.30                 |
| 94. 600-300-2310-5320-00 BOARD-CONTRACTED SERVICES         | 0.00                                         | 319.02                                       | 0.00                              | 319.02                | (319.02)             |
| 95. 600-300-2310-5360-00 BOARD-LEGAL SERVICES              | 2,700.00                                     | 1,562.10                                     | 0.00                              | 1,562.10              | 1,137.90             |
| 96. 600-300-2310-5540-00 BOARD-ADVERTISING                 | 882.00                                       | 18.98                                        | 0.00                              | 18.98                 | 863.02               |
| 97. 600-300-2310-5610-00 BOARD-SUPPLIES                    | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00               |
| 98. 600-300-2310-5810-00 BOARD-DUES                        | 569.00                                       | 0.00                                         | 0.00                              | 0.00                  | 569.00               |
| 99. 600-300-2310-5890-00 BOARD-AWARDS                      | 180.00                                       | 0.00                                         | 0.00                              | 0.00                  | 180.00               |
| <b>TOTAL 2310 SCHOOL BOARD</b>                             | <b>\$6,679.00</b>                            | <b>\$2,973.55</b>                            | <b>\$1,065.75</b>                 | <b>\$4,039.30</b>     | <b>\$2,639.70</b>    |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>2312 Board Secretary / Clerk Services</b>                   |                                              |                                              |                                   |                       |                      |
| 100. 600-300-2312-5110-00 BOARD SECRETARY/CLERK BTC            | 660.00                                       | 0.00                                         | 0.00                              | 0.00                  | 660.00               |
| <b>TOTAL 2312 Board Secretary / Clerk Services</b>             | <b>\$660.00</b>                              | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$660.00</b>      |
| <b>2313 Board Treasurer Services</b>                           |                                              |                                              |                                   |                       |                      |
| 101. 600-300-2313-5110-00 BOARD TREASURER BTC                  | 90.00                                        | 0.00                                         | 0.00                              | 0.00                  | 90.00                |
| 102. 600-300-2313-5220-00 BOARD TREASURER BTC - FICA           | 8.00                                         | 0.00                                         | 0.00                              | 0.00                  | 8.00                 |
| <b>TOTAL 2313 Board Treasurer Services</b>                     | <b>\$98.00</b>                               | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$98.00</b>       |
| <b>2314 Election Services</b>                                  |                                              |                                              |                                   |                       |                      |
| 103. 600-300-2314-5110-00 BOARD ELECTED OFFICIAL               | 80.00                                        | 0.00                                         | 0.00                              | 0.00                  | 80.00                |
| 104. 600-300-2314-5220-00 BOARD AUDITOR BTC - FICA             | 10.00                                        | 0.00                                         | 0.00                              | 0.00                  | 10.00                |
| <b>TOTAL 2314 Election Services</b>                            | <b>\$90.00</b>                               | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$90.00</b>       |
| <b>2321 Office of the Superintendent</b>                       |                                              |                                              |                                   |                       |                      |
| 105. 600-300-2321-5331-00 CVCC - BSU ASSESSMENT                | 120,588.00                                   | 50,245.00                                    | 70,343.00                         | 120,588.00            | 0.00                 |
| <b>TOTAL 2321 Office of the Superintendent</b>                 | <b>\$120,588.00</b>                          | <b>\$50,245.00</b>                           | <b>\$70,343.00</b>                | <b>\$120,588.00</b>   | <b>\$0.00</b>        |
| <b>2410 Principal's Office</b>                                 |                                              |                                              |                                   |                       |                      |
| 106. 600-300-2410-5110-00 DIRECTOR'S OFFICE-SALARIES           | 175,677.00                                   | 74,353.40                                    | 101,390.97                        | 175,744.37            | (67.37)              |
| 107. 600-300-2410-5111-00 DIRECTOR'S OFFICE-CLERICAL SALARIE   | 102,124.00                                   | 49,722.90                                    | 64,069.05                         | 113,791.95            | (11,667.95)          |
| 108. 600-300-2410-5115-00 DIRECTOR'S OFFICE-PARAPROF. SALARI   | 14,185.00                                    | 0.00                                         | 0.00                              | 0.00                  | 14,185.00            |
| 109. 600-300-2410-5123-00 DIRECTOR'S OFFICE - DEPT CHAIR STIPE | 7,800.00                                     | 2,626.92                                     | 6,567.48                          | 9,194.40              | (1,394.40)           |
| 110. 600-300-2410-5210-00 DIRECTOR'S OFFICE-HEALTH INSURANC    | 56,577.00                                    | 19,001.05                                    | 25,800.75                         | 44,801.80             | 11,775.20            |
| 111. 600-300-2410-5220-00 DIRECTOR'S OFFICE-SOCIAL SECURITY    | 21,921.00                                    | 9,019.90                                     | 13,160.10                         | 22,180.00             | (259.00)             |
| 112. 600-300-2410-5230-00 DIRECTOR'S OFFICE LIFE INSURANCE     | 794.00                                       | 338.20                                       | 460.20                            | 798.40                | (4.40)               |
| 113. 600-300-2410-5240-00 DIRECTOR'S OFFICE-EMPLOYEE PENSIO    | 3,797.00                                     | 1,594.42                                     | 2,165.10                          | 3,759.52              | 37.48                |
| 114. 600-300-2410-5250-00 DIRECTOR'S OFFICE-WORKMEN'S COMP     | 2,235.00                                     | 987.92                                       | 0.00                              | 987.92                | 1,247.08             |
| 115. 600-300-2410-5270-00 DIRECTOR'S OFFICE-TUITION REIMBURS   | 6,000.00                                     | 1,938.00                                     | 0.00                              | 1,938.00              | 4,062.00             |
| 116. 600-300-2410-5280-00 DIRECTOR'S OFFICE-DENTAL INSURANC    | 1,594.00                                     | 621.72                                       | 847.80                            | 1,469.52              | 124.48               |
| 117. 600-300-2410-5290-00 DIRECTOR'S OFFICE - LTD              | 231.00                                       | 28.89                                        | 72.56                             | 101.45                | 129.55               |
| 118. 600-300-2410-5320-00 DIRECTOR'S OFFICE - CONTR ED SERVIC  | 0.00                                         | 590.88                                       | 120.00                            | 710.88                | (710.88)             |
| 119. 600-300-2410-5430-00 DIRECTOR'S OFFICE-REPAIRS & MAINT    | 10,000.00                                    | 2,044.00                                     | 0.00                              | 2,044.00              | 7,956.00             |
| 120. 600-300-2410-5442-00 DIRECTOR'S OFFICE-LEASE EQUIPMEN     | 7,000.00                                     | 681.57                                       | 282.00                            | 963.57                | 6,036.43             |
| 121. 600-300-2410-5540-00 DIRECTOR'S OFFICE-ADVERTISING        | 7,500.00                                     | 9,043.53                                     | 2,075.00                          | 11,118.53             | (3,618.53)           |
| 122. 600-300-2410-5550-00 DIRECTOR'S OFFICE-PRINTING           | 3,800.00                                     | 4,852.75                                     | 0.00                              | 4,852.75              | (1,052.75)           |
| 123. 600-300-2410-5551-00 DIRECTOR'S OFFICE-POSTAGE            | 3,500.00                                     | 3,016.47                                     | 0.00                              | 3,016.47              | 483.53               |
| 124. 600-300-2410-5553-00 DIRECTOR'S OFFICE - B&W COPY OVER    | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| 125. 600-300-2410-5554-00 DIRECTOR'S OFFICE - COLOR COPY OVE   | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,500.00             |
| 126. 600-300-2410-5580-00 DIRECTOR'S OFFICE-TRAVEL & CONFER    | 3,500.00                                     | 961.54                                       | 744.99                            | 1,706.53              | 1,793.47             |
| 127. 600-300-2410-5610-00 DIRECTOR'S OFFICE-SUPPLIES           | 10,000.00                                    | 2,841.68                                     | 315.98                            | 3,157.66              | 6,842.34             |
| 128. 600-300-2410-5730-00 DIRECTOR'S OFFICE-EQUIPMENT          | 2,000.00                                     | 601.53                                       | 0.00                              | 601.53                | 1,398.47             |
| 129. 600-300-2410-5810-00 DIRECTOR'S OFFICE - DUES & FEES      | 8,000.00                                     | 1,080.00                                     | 0.00                              | 1,080.00              | 6,920.00             |
| 130. 600-300-2410-5811-00 DIRECTOR'S OFFICE - BANK FEES        | 0.00                                         | 28.11                                        | 0.00                              | 28.11                 | (28.11)              |
| 131. 600-300-2410-5890-00 DIRECTOR'S OFFICE- GRADUATION        | 5,000.00                                     | 0.00                                         | 1,716.00                          | 1,716.00              | 3,284.00             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>TOTAL 2410 Principal's Office</b>                           | <b>\$456,035.00</b>                          | <b>\$185,975.38</b>                          | <b>\$219,787.98</b>               | <b>\$405,763.36</b>   | <b>\$50,271.64</b>   |
| <b>2490 School Resource Officer</b>                            |                                              |                                              |                                   |                       |                      |
| 132. 600-300-2490-5320-00 CVCC - SCHOOL OFFICER                | 11,178.00                                    | 0.00                                         | 0.00                              | 0.00                  | 11,178.00            |
| <b>TOTAL 2490 School Resource Officer</b>                      | <b>\$11,178.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$11,178.00</b>   |
| <b>2523 Fiscal Services</b>                                    |                                              |                                              |                                   |                       |                      |
| 133. 600-300-2523-5830-00 CVCC - TAN INTEREST                  | 8,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 8,500.00             |
| <b>TOTAL 2523 Fiscal Services</b>                              | <b>\$8,500.00</b>                            | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$8,500.00</b>    |
| <b>2600 FACILITIES</b>                                         |                                              |                                              |                                   |                       |                      |
| 134. 600-300-2600-5112-00 CVCC FACILITIES - CUSTODIANS/MAIN    | 61,329.00                                    | 31,542.79                                    | 38,591.24                         | 70,134.03             | (8,805.03)           |
| 135. 600-300-2600-5210-00 CVCC FACILITIES - HEALTH INS.        | 19,287.00                                    | 5,850.86                                     | 8,076.55                          | 13,927.41             | 5,359.59             |
| 136. 600-300-2600-5220-00 CVCC FACILITIES - FICA INS.          | 4,310.00                                     | 2,302.30                                     | 2,952.23                          | 5,254.53              | (944.53)             |
| 137. 600-300-2600-5230-00 CVCC FACILITIES - LIFE INS.          | 51.00                                        | 40.03                                        | 53.19                             | 93.22                 | (42.22)              |
| 138. 600-300-2600-5240-00 CVCC FACILITIES - RETIREMENT BENEF   | 3,521.00                                     | 1,970.85                                     | 2,456.55                          | 4,427.40              | (906.40)             |
| 139. 600-300-2600-5250-00 CVCC FACILITIES - WORKERS' COMP IN   | 3,902.00                                     | 2,132.44                                     | 0.00                              | 2,132.44              | 1,769.56             |
| 140. 600-300-2600-5280-00 CVCC FACILITIES - DENTAL INS.        | 520.00                                       | 236.65                                       | 305.20                            | 541.85                | (21.85)              |
| 141. 600-300-2600-5290-00 CVCC FACILITIES - LTD                | 0.00                                         | 19.26                                        | 48.37                             | 67.63                 | (67.63)              |
| 142. 600-300-2600-5331-00 CVCC FACILITIES - SOLAR MANAGEMEN    | 0.00                                         | 10,289.70                                    | 12,347.64                         | 22,637.34             | (22,637.34)          |
| 143. 600-300-2600-5411-00 CVCC FACILITIES - WATER / SEWAGE     | 2,781.00                                     | 727.57                                       | 2,781.00                          | 3,508.57              | (727.57)             |
| 144. 600-300-2600-5421-00 CVCC FACILITIES - RUBBISH REMOVAL    | 3,293.00                                     | 1,439.76                                     | 1,850.30                          | 3,290.06              | 2.94                 |
| 145. 600-300-2600-5422-00 CVCC FACILITIES - SNOW PLOWING SRV   | 3,330.00                                     | 832.50                                       | 2,497.50                          | 3,330.00              | 0.00                 |
| 146. 600-300-2600-5430-00 CVCC FACILITIES - REPAIRS & MAINT    | 8,100.00                                     | 4,468.80                                     | 0.00                              | 4,468.80              | 3,631.20             |
| 147. 600-300-2600-5450-00 CVCC FACILITIES - CONSTRUCT SERV M   | 9,720.00                                     | 8,969.47                                     | 0.00                              | 8,969.47              | 750.53               |
| 148. 600-300-2600-5451-00 CVCC FACILITIES - CONSTRUCT SERV M   | 0.00                                         | 4,414.50                                     | 0.00                              | 4,414.50              | (4,414.50)           |
| 149. 600-300-2600-5490-00 CVCC FACILITIES -PURCHASED SECURI    | 900.00                                       | 90.00                                        | 0.00                              | 90.00                 | 810.00               |
| 150. 600-300-2600-5521-00 CVCC FACILITIES - PROP & LIABILITY I | 16,483.00                                    | 15,879.00                                    | 0.00                              | 15,879.00             | 604.00               |
| 151. 600-300-2600-5530-00 CVCC FACILITIES - TELEPHONE          | 3,150.00                                     | 309.06                                       | 878.94                            | 1,188.00              | 1,962.00             |
| 152. 600-300-2600-5610-00 CVCC FACILITIES - SUPPLIES           | 7,718.00                                     | 3,548.48                                     | 0.00                              | 3,548.48              | 4,169.52             |
| 153. 600-300-2600-5611-00 CVCC FACILITIES - SUPPLIES           | 10,440.00                                    | 5,101.57                                     | 0.00                              | 5,101.57              | 5,338.43             |
| 154. 600-300-2600-5615-00 CVCC FACILITIES - CLOTHING ALLOWAI   | 630.00                                       | 480.86                                       | 0.00                              | 480.86                | 149.14               |
| 155. 600-300-2600-5622-00 CVCC FACILITIES - ELECTRICTY         | 32,580.00                                    | 229.70                                       | 0.00                              | 229.70                | 32,350.30            |
| 156. 600-300-2600-5623-00 CVCC FACILITIES - GAS                | 1,233.00                                     | 297.93                                       | 0.00                              | 297.93                | 935.07               |
| 157. 600-300-2600-5624-00 CVCC FACILITIES - FUEL OIL           | 1,440.00                                     | 112.65                                       | 0.00                              | 112.65                | 1,327.35             |
| 158. 600-300-2600-5628-00 CVCC FACILITIES - WOOD CHIPS         | 16,200.00                                    | 2,041.69                                     | 0.00                              | 2,041.69              | 14,158.31            |
| 159. 600-300-2600-5730-00 CVCC FACILITIES - EQUIPMENT          | 1,100.00                                     | 90.00                                        | 0.00                              | 90.00                 | 1,010.00             |
| <b>TOTAL 2600 FACILITIES</b>                                   | <b>\$212,018.00</b>                          | <b>\$103,418.42</b>                          | <b>\$72,838.71</b>                | <b>\$176,257.13</b>   | <b>\$35,760.87</b>   |
| <b>5100 Bond Proceeds</b>                                      |                                              |                                              |                                   |                       |                      |
| 160. 600-300-5100-5830-00 CVCC INTEREST - LONG TERM DEBT       | 11,384.00                                    | 11,623.84                                    | 0.00                              | 11,623.84             | (239.84)             |
| 161. 600-300-5100-5910-00 CVCC PRINCIPAL - LONG TERM DEBT      | 51,858.00                                    | 37,882.91                                    | 0.00                              | 37,882.91             | 13,975.09            |
| <b>TOTAL 5100 Bond Proceeds</b>                                | <b>\$63,242.00</b>                           | <b>\$49,506.75</b>                           | <b>\$0.00</b>                     | <b>\$49,506.75</b>    | <b>\$13,735.25</b>   |
| <b>TOTAL 00 General</b>                                        | <b>\$1,505,766.00</b>                        | <b>\$618,677.78</b>                          | <b>\$615,676.57</b>               | <b>\$1,234,354.35</b> | <b>\$271,411.65</b>  |



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| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>32 Pre Tech</b>                                           |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 162. 600-300-1300-5110-32 PRE-TECH - SALARIES                | 39,422.00                                    | 10,752.82                                    | 29,186.18                         | 39,939.00             | (517.00)             |
| 163. 600-300-1300-5115-32 PRE-TECH PARA SALARIES             | 14,541.00                                    | 0.00                                         | 0.00                              | 0.00                  | 14,541.00            |
| 164. 600-300-1300-5220-32 PRE-TECH - SOCIAL SECURITY         | 4,129.00                                     | 773.57                                       | 2,232.74                          | 3,006.31              | 1,122.69             |
| 165. 600-300-1300-5230-32 PRE-TECH - LIFE INSURANCE          | 120.00                                       | 15.33                                        | 43.80                             | 59.13                 | 60.87                |
| 166. 600-300-1300-5250-32 PRE-TECH - WORKMEN'S COMPENSATIC   | 421.00                                       | 83.86                                        | 0.00                              | 83.86                 | 337.14               |
| 167. 600-300-1300-5280-32 PRE-TECH - DENTAL INSURANCE        | 534.00                                       | 98.91                                        | 282.60                            | 381.51                | 152.49               |
| 168. 600-300-1300-5511-32 PRE-TECH - FIELD TRIPS             | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 169. 600-300-1300-5513-32 PRE-TECH - TRANSPORTATION          | 800.00                                       | 0.00                                         | 0.00                              | 0.00                  | 800.00               |
| 170. 600-300-1300-5580-32 PRE-TECH - TRAVEL & CONFER         | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00               |
| 171. 600-300-1300-5610-32 PRE-TECH - SUPPLIES                | 7,000.00                                     | 2,491.35                                     | 2,119.98                          | 4,611.33              | 2,388.67             |
| 172. 600-300-1300-5640-32 PRE-TECH - TEXTBOOKS               | 600.00                                       | 0.00                                         | 0.00                              | 0.00                  | 600.00               |
| 173. 600-300-1300-5730-32 PRE-TECH - EQUIPMENT               | 1,000.00                                     | 405.24                                       | 0.00                              | 405.24                | 594.76               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$69,267.00</b>                           | <b>\$14,621.08</b>                           | <b>\$33,865.30</b>                | <b>\$48,486.38</b>    | <b>\$20,780.62</b>   |
| <b>TOTAL 32 Pre Tech</b>                                     | <b>\$69,267.00</b>                           | <b>\$14,621.08</b>                           | <b>\$33,865.30</b>                | <b>\$48,486.38</b>    | <b>\$20,780.62</b>   |
| <b>34 Emergency Services</b>                                 |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 174. 600-300-1300-5110-34 EMERGENCY SERVICES - SALARIES      | 56,472.00                                    | 14,775.39                                    | 40,104.61                         | 54,880.00             | 1,592.00             |
| 175. 600-300-1300-5220-34 EMERGENCY SERVICES - SOCIAL SECUR  | 4,321.00                                     | 1,015.21                                     | 3,068.01                          | 4,083.22              | 237.78               |
| 176. 600-300-1300-5230-34 EMERGENCY SERVICES - LIFE INSURAN  | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 177. 600-300-1300-5250-34 EMERGENCY SERVICES - W/C INS       | 441.00                                       | 115.22                                       | 0.00                              | 115.22                | 325.78               |
| 178. 600-300-1300-5280-34 EMERGENCY SERVICES - DENTAL INS    | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 179. 600-300-1300-5430-34 EMERGENCY SERVICES - REPAIRS & MA  | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| 180. 600-300-1300-5580-34 EMERGENCY SERVICES - CONF & TRAV   | 150.00                                       | 13.79                                        | 0.00                              | 13.79                 | 136.21               |
| 181. 600-300-1300-5610-34 EMERGENCY SERVICES - INSTR SUPPLIF | 3,500.00                                     | 2,049.29                                     | 0.00                              | 2,049.29              | 1,450.71             |
| 182. 600-300-1300-5614-34 EMERGENCY SERVICES - TESTING SUPP  | 2,800.00                                     | 332.40                                       | 0.00                              | 332.40                | 2,467.60             |
| 183. 600-300-1300-5640-34 EMERGENCY SERVICES - TEXTBOOKS     | 3,500.00                                     | 1,730.32                                     | 0.00                              | 1,730.32              | 1,769.68             |
| 184. 600-300-1300-5730-34 EMERGENCY SERVICES - EQUIPMENT     | 4,000.00                                     | 825.98                                       | 0.00                              | 825.98                | 3,174.02             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$76,366.00</b>                           | <b>\$20,971.84</b>                           | <b>\$43,499.02</b>                | <b>\$64,470.86</b>    | <b>\$11,895.14</b>   |
| <b>2711 TRANSPORTATION</b>                                   |                                              |                                              |                                   |                       |                      |
| 185. 600-300-2711-5519-34 HEALTH CAREERS - TRANSPORT CONF    | 2,600.00                                     | 100.00                                       | 0.00                              | 100.00                | 2,500.00             |
| <b>TOTAL 2711 TRANSPORTATION</b>                             | <b>\$2,600.00</b>                            | <b>\$100.00</b>                              | <b>\$0.00</b>                     | <b>\$100.00</b>       | <b>\$2,500.00</b>    |
| <b>TOTAL 34 Emergency Services</b>                           | <b>\$78,966.00</b>                           | <b>\$21,071.84</b>                           | <b>\$43,499.02</b>                | <b>\$64,570.86</b>    | <b>\$14,395.14</b>   |
| <b>35 Human Services</b>                                     |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 186. 600-300-1300-5110-35 HUMAN SERVICES-SALARIES            | 63,765.00                                    | 17,224.83                                    | 46,753.17                         | 63,978.00             | (213.00)             |
| 187. 600-300-1300-5220-35 HUMAN SERVICES-SOCIAL SECURITY     | 4,879.00                                     | 1,191.40                                     | 3,576.62                          | 4,768.02              | 110.98               |
| 188. 600-300-1300-5230-35 HUMAN SERVICES-LIFE INSURANCE      | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 189. 600-300-1300-5250-35 HUMAN SERVICES-WORKERS' COMP       | 498.00                                       | 134.33                                       | 0.00                              | 134.33                | 363.67               |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 190. 600-300-1300-5280-35 HUMAN SERVICES-DENTALINSURANCE   | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 191. 600-300-1300-5511-35 HUMAN SERVICES-FIELD TRIPS       | 800.00                                       | 0.00                                         | 0.00                              | 0.00                  | 800.00               |
| 192. 600-300-1300-5580-35 HUMAN SERVICES-TRAVEL & CONFER   | 350.00                                       | 57.44                                        | 0.00                              | 57.44                 | 292.56               |
| 193. 600-300-1300-5610-35 HUMAN SERVICES- INSTRUCTIONAL SU | 1,800.00                                     | 319.55                                       | 179.91                            | 499.46                | 1,300.54             |
| 194. 600-300-1300-5614-35 HUMAN SERVICES-TESTING SUPPLIES  | 250.00                                       | 140.00                                       | 0.00                              | 140.00                | 110.00               |
| 195. 600-300-1300-5615-35 HUMAN SERVICES - CLOTHING ALLOW  | 400.00                                       | 421.97                                       | 0.00                              | 421.97                | (21.97)              |
| 196. 600-300-1300-5640-35 HUMAN SERVICES-TEXTBOOKS         | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00               |
| 197. 600-300-1300-5730-35 HUMAN SERVICES-NEW EQUIPMENT     | 800.00                                       | 557.98                                       | 0.00                              | 557.98                | 242.02               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$74,174.00</b>                           | <b>\$20,161.74</b>                           | <b>\$50,836.10</b>                | <b>\$70,997.84</b>    | <b>\$3,176.16</b>    |
| <b>TOTAL 35 Human Services</b>                             | <b>\$74,174.00</b>                           | <b>\$20,161.74</b>                           | <b>\$50,836.10</b>                | <b>\$70,997.84</b>    | <b>\$3,176.16</b>    |
| <b>36 Cosmetology</b>                                      |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 198. 600-300-1300-5110-36 COSMETOLOGY - SALARY             | 92,248.00                                    | 24,410.44                                    | 65,510.56                         | 89,921.00             | 2,327.00             |
| 199. 600-300-1300-5220-36 COSMETOLOGY - SOCIAL SECURITY    | 7,057.00                                     | 1,614.79                                     | 5,011.56                          | 6,626.35              | 430.65               |
| 200. 600-300-1300-5230-36 COSMETOLOGY - LIFE INSURANCE     | 114.00                                       | 30.66                                        | 87.60                             | 118.26                | (4.26)               |
| 201. 600-300-1300-5250-36 COSMETOLOGY - WORKERS COMP.      | 720.00                                       | 190.45                                       | 0.00                              | 190.45                | 529.55               |
| 202. 600-300-1300-5280-36 COSMETOLOGY - DENTAL INSURANCE   | 750.00                                       | 197.82                                       | 565.20                            | 763.02                | (13.02)              |
| 203. 600-300-1300-5320-36 COSMETOLOGY - CONTRACTED SERVIC  | 400.00                                       | 0.00                                         | 0.00                              | 0.00                  | 400.00               |
| 204. 600-300-1300-5430-36 COSMOTEOLOGY-REPAIR & MAINT      | 1,500.00                                     | 189.32                                       | 0.00                              | 189.32                | 1,310.68             |
| 205. 600-300-1300-5511-36 COSMETOLOGY - FIELD TRIPS        | 900.00                                       | 142.00                                       | 0.00                              | 142.00                | 758.00               |
| 206. 600-300-1300-5580-36 COSMETOLOGY - TRAVEL             | 1,400.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,400.00             |
| 207. 600-300-1300-5610-36 COSMETOLOGY - INSTRUCTIONAL SUPP | 10,000.00                                    | 6,773.67                                     | 0.00                              | 6,773.67              | 3,226.33             |
| 208. 600-300-1300-5613-36 *COSMETOLOGY - CUSTOMER SUPPLIE  | 3,000.00                                     | 118.99                                       | 1,141.01                          | 1,260.00              | 1,740.00             |
| 209. 600-300-1300-5640-36 COSMETOLOGY - TEXTBOOKS          | 800.00                                       | 1,262.20                                     | 0.00                              | 1,262.20              | (462.20)             |
| 210. 600-300-1300-5670-36 COSMETOLOGY - COMPUTER SOFTWAR   | 3,800.00                                     | 1,405.00                                     | 0.00                              | 1,405.00              | 2,395.00             |
| 211. 600-300-1300-5730-36 COSMETOLOGY - EQUIPMENT          | 4,000.00                                     | 726.50                                       | 0.00                              | 726.50                | 3,273.50             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$126,689.00</b>                          | <b>\$37,061.84</b>                           | <b>\$72,315.93</b>                | <b>\$109,377.77</b>   | <b>\$17,311.23</b>   |
| <b>TOTAL 36 Cosmetology</b>                                | <b>\$126,689.00</b>                          | <b>\$37,061.84</b>                           | <b>\$72,315.93</b>                | <b>\$109,377.77</b>   | <b>\$17,311.23</b>   |
| <b>38 Electrical</b>                                       |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 212. 600-300-1300-5110-38 ELECTRICAL-SALARY                | 46,124.00                                    | 12,067.72                                    | 32,755.28                         | 44,823.00             | 1,301.00             |
| 213. 600-300-1300-5115-38 ELECTRICAL PARA SUPPORT          | 7,234.00                                     | 0.00                                         | 0.00                              | 0.00                  | 7,234.00             |
| 214. 600-300-1300-5220-38 ELECTRICAL-SOCIAL SECURITY       | 3,988.00                                     | 923.23                                       | 2,505.78                          | 3,429.01              | 558.99               |
| 215. 600-300-1300-5230-38 ELECTRICAL- LIFE INSURANCE       | 84.00                                        | 15.33                                        | 43.80                             | 59.13                 | 24.87                |
| 216. 600-300-1300-5250-38 ELECTRICAL - WORKER'S COMP       | 407.00                                       | 94.15                                        | 0.00                              | 94.15                 | 312.85               |
| 217. 600-300-1300-5430-38 ELECTRICAL-REPAIRS               | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 218. 600-300-1300-5580-38 ELECTRICAL TRAVEL/CONFERENCE     | 150.00                                       | 0.00                                         | 0.00                              | 0.00                  | 150.00               |
| 219. 600-300-1300-5610-38 ELECTRICAL-INSTRUCTIONAL SUPPLIE | 13,000.00                                    | 2,674.19                                     | 4,566.20                          | 7,240.39              | 5,759.61             |
| 220. 600-300-1300-5614-38 ELECTRICAL-TESTING MATERIALS     | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| 221. 600-300-1300-5615-38 ELECTRICAL-CLOTHING              | 600.00                                       | 0.00                                         | 0.00                              | 0.00                  | 600.00               |
| 222. 600-300-1300-5640-38 ELECTRICAL-TEXTBOOKS             | 2,400.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,400.00             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 223. 600-300-1300-5730-38 ELECTRICAL-NEW EQUIPMENT          | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,500.00             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$77,037.00</b>                           | <b>\$15,774.62</b>                           | <b>\$39,871.06</b>                | <b>\$55,645.68</b>    | <b>\$21,391.32</b>   |
| <b>TOTAL 38 Electrical</b>                                  | <b>\$77,037.00</b>                           | <b>\$15,774.62</b>                           | <b>\$39,871.06</b>                | <b>\$55,645.68</b>    | <b>\$21,391.32</b>   |
| <b>40 Culinary Lunch Box</b>                                |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 224. 600-300-1300-5110-40 FOOD TRADES-SALARIES              | 49,771.00                                    | 13,460.19                                    | 36,534.81                         | 49,995.00             | (224.00)             |
| 225. 600-300-1300-5115-40 FOOD TRADES-PARA SALARY           | 14,153.00                                    | 0.00                                         | 0.00                              | 0.00                  | 14,153.00            |
| 226. 600-300-1300-5220-40 FOOD TRADES-SOCIAL SECURITY       | 4,891.00                                     | 980.63                                       | 2,794.91                          | 3,775.54              | 1,115.46             |
| 227. 600-300-1300-5230-40 FOOD TRADES-LIFE INSURANCE        | 120.00                                       | 15.33                                        | 43.80                             | 59.13                 | 60.87                |
| 228. 600-300-1300-5250-40 FOOD TRADES-WORKMEN'S COMPENSA    | 499.00                                       | 105.00                                       | 0.00                              | 105.00                | 394.00               |
| 229. 600-300-1300-5280-40 FOOD TRADES-DENTAL INSURANCE      | 563.00                                       | 98.91                                        | 282.60                            | 381.51                | 181.49               |
| 230. 600-300-1300-5320-40 FOOD TRADES-CONTRACTED SERVICE    | 1,500.00                                     | 805.88                                       | 870.12                            | 1,676.00              | (176.00)             |
| 231. 600-300-1300-5430-40 FOOD TRADES-REPAIRS & MAINT       | 2,500.00                                     | 1,170.00                                     | 0.00                              | 1,170.00              | 1,330.00             |
| 232. 600-300-1300-5511-40 FOOD TRADES-FIELD TRIPS           | 500.00                                       | 212.77                                       | 0.00                              | 212.77                | 287.23               |
| 233. 600-300-1300-5580-40 FOOD TRADES-TRAVEL & CONFER       | 150.00                                       | 0.00                                         | 0.00                              | 0.00                  | 150.00               |
| 234. 600-300-1300-5610-40 FOOD TRADES- INSTRUCTIONAL SUPPLI | 15,000.00                                    | 4,910.13                                     | 1,941.28                          | 6,851.41              | 8,148.59             |
| 235. 600-300-1300-5613-40 *FOOD TRADES- CUSTOMER FOOD SUPP  | 5,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,000.00             |
| 236. 600-300-1300-5614-40 FOOD TRADES-TESTING MATERIALS     | 300.00                                       | 314.11                                       | 0.00                              | 314.11                | (14.11)              |
| 237. 600-300-1300-5615-40 FOOD TRADES-CLOTHING ALLOWANCE    | 2,500.00                                     | 2,536.90                                     | 0.00                              | 2,536.90              | (36.90)              |
| 238. 600-300-1300-5640-40 FOOD TRADES-TEXTBOOKS             | 300.00                                       | 1,271.90                                     | 0.00                              | 1,271.90              | (971.90)             |
| 239. 600-300-1300-5730-40 FOOD TRADES-EQUIPMENT             | 4,500.00                                     | 1,666.53                                     | 944.97                            | 2,611.50              | 1,888.50             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$102,247.00</b>                          | <b>\$27,548.28</b>                           | <b>\$43,412.49</b>                | <b>\$70,960.77</b>    | <b>\$31,286.23</b>   |
| <b>TOTAL 40 Culinary Lunch Box</b>                          | <b>\$102,247.00</b>                          | <b>\$27,548.28</b>                           | <b>\$43,412.49</b>                | <b>\$70,960.77</b>    | <b>\$31,286.23</b>   |
| <b>41 Plumbing</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 240. 600-300-1300-5110-41 HVAC-SALARY                       | 65,835.00                                    | 17,712.33                                    | 46,753.17                         | 64,465.50             | 1,369.50             |
| 241. 600-300-1300-5115-41 HVAC PARA SUPPORT                 | 7,234.00                                     | 0.00                                         | 0.00                              | 0.00                  | 7,234.00             |
| 242. 600-300-1300-5220-41 HVAC-SOCIAL SECURITY              | 5,496.00                                     | 1,355.16                                     | 3,576.62                          | 4,931.78              | 564.22               |
| 243. 600-300-1300-5230-41 HVAC-GROUP LIFE INSURANCE         | 84.00                                        | 14.61                                        | 43.80                             | 58.41                 | 25.59                |
| 244. 600-300-1300-5250-41 HVAC-WORKERS' COMP                | 561.00                                       | 138.13                                       | 0.00                              | 138.13                | 422.87               |
| 245. 600-300-1300-5580-41 HVAC-TRAVEL & CONFERENCE          | 350.00                                       | 0.00                                         | 0.00                              | 0.00                  | 350.00               |
| 246. 600-300-1300-5610-41 HVAC-SUPPLIES                     | 17,000.00                                    | 2,398.43                                     | 2,833.01                          | 5,231.44              | 11,768.56            |
| 247. 600-300-1300-5640-41 HVAC-TEXTBOOKS                    | 2,400.00                                     | 358.10                                       | 0.00                              | 358.10                | 2,041.90             |
| 248. 600-300-1300-5730-41 HVAC-EQUIPMENT                    | 3,000.00                                     | 1,601.42                                     | 0.00                              | 1,601.42              | 1,398.58             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$101,960.00</b>                          | <b>\$23,578.18</b>                           | <b>\$53,206.60</b>                | <b>\$76,784.78</b>    | <b>\$25,175.22</b>   |
| <b>TOTAL 41 Plumbing</b>                                    | <b>\$101,960.00</b>                          | <b>\$23,578.18</b>                           | <b>\$53,206.60</b>                | <b>\$76,784.78</b>    | <b>\$25,175.22</b>   |
| <b>42 Building Trades</b>                                   |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 249. 600-300-1300-5110-42 BUILDING TRADES-SALARIES          | 63,863.00                                    | 16,709.28                                    | 45,353.72                         | 62,063.00             | 1,800.00             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                                 | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                                                              | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |                       |                      |
| 250. 600-300-1300-5115-42 BUILDING TRADES-PARA SALARIES      | 15,074.00               | 0.00                    | 0.00                    | 0.00                  | 15,074.00            |
| 251. 600-300-1300-5220-42 BUILDING TRADES-SOCIAL SECURITY    | 6,039.00                | 1,186.90                | 3,469.56                | 4,656.46              | 1,382.54             |
| 252. 600-300-1300-5230-42 BUILDING TRADES-GROUP LIFE INSURA  | 120.00                  | 15.33                   | 43.80                   | 59.13                 | 60.87                |
| 253. 600-300-1300-5250-42 BUILDING TRADES-WORKMEN'S COMPE    | 616.00                  | 130.34                  | 0.00                    | 130.34                | 485.66               |
| 254. 600-300-1300-5280-42 BUILDING TRADES-GROUP DENTAL INS   | 563.00                  | 98.91                   | 282.60                  | 381.51                | 181.49               |
| 255. 600-300-1300-5430-42 BUILDING TRADES-REPAIRS & MAINT. S | 1,200.00                | 0.00                    | 0.00                    | 0.00                  | 1,200.00             |
| 256. 600-300-1300-5442-42 BUILDING TRADES-RENTAL EQUIPMEN    | 0.00                    | 151.25                  | 0.00                    | 151.25                | (151.25)             |
| 257. 600-300-1300-5511-42 BUILDING TRADES-FIELD TRIPS        | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 258. 600-300-1300-5580-42 BUILDING TRADES-TRAVEL & CONFER    | 150.00                  | 0.00                    | 0.00                    | 0.00                  | 150.00               |
| 259. 600-300-1300-5610-42 BUILDING TRADES- INSTRUCTIONAL SU  | 10,000.00               | 3,162.94                | 492.33                  | 3,655.27              | 6,344.73             |
| 260. 600-300-1300-5614-42 BUILDING TRADES - TESTING MATERIAL | 1,500.00                | 158.00                  | 0.00                    | 158.00                | 1,342.00             |
| 261. 600-300-1300-5640-42 BUILDING TRADES-TEXTBOOKS          | 1,250.00                | 0.00                    | 0.00                    | 0.00                  | 1,250.00             |
| 262. 600-300-1300-5730-42 BUILDING TRADES-EQUIPMENT          | 4,000.00                | 1,186.96                | 0.00                    | 1,186.96              | 2,813.04             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$104,875.00</b>     | <b>\$22,799.91</b>      | <b>\$49,642.01</b>      | <b>\$72,441.92</b>    | <b>\$32,433.08</b>   |
| <b>TOTAL 42 Building Trades</b>                              | <b>\$104,875.00</b>     | <b>\$22,799.91</b>      | <b>\$49,642.01</b>      | <b>\$72,441.92</b>    | <b>\$32,433.08</b>   |
| <b>43 Auto Technology</b>                                    |                         |                         |                         |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                         |                         |                         |                       |                      |
| 263. 600-300-1300-5110-43 AUTO TECH-SALARIES                 | 41,098.00               | 11,191.11               | 30,375.89               | 41,567.00             | (469.00)             |
| 264. 600-300-1300-5115-43 AUTO TECH-PARA SALARY              | 14,930.00               | 0.00                    | 0.00                    | 0.00                  | 14,930.00            |
| 265. 600-300-1300-5220-43 AUTO TECH-SOCIAL SECURITY          | 4,287.00                | 815.15                  | 2,323.76                | 3,138.91              | 1,148.09             |
| 266. 600-300-1300-5230-43 AUTO TECH-LIFE INSURANCE           | 120.00                  | 15.33                   | 43.80                   | 59.13                 | 60.87                |
| 267. 600-300-1300-5250-43 AUTO TECH-WORKMEN'S COMPENSATI     | 438.00                  | 87.29                   | 0.00                    | 87.29                 | 350.71               |
| 268. 600-300-1300-5280-43 AUTO TECH-DENTAL INSURANCE         | 563.00                  | 98.91                   | 282.60                  | 381.51                | 181.49               |
| 269. 600-300-1300-5430-43 AUTO TECH-REPAIRS & MAINT          | 2,200.00                | 785.00                  | 575.00                  | 1,360.00              | 840.00               |
| 270. 600-300-1300-5442-43 AUTO TECH-RENTAL EQUIPMENT         | 1,300.00                | 0.00                    | 0.00                    | 0.00                  | 1,300.00             |
| 271. 600-300-1300-5511-43 AUTO TECH-FIELD TRIPS              | 500.00                  | 0.00                    | 347.26                  | 347.26                | 152.74               |
| 272. 600-300-1300-5580-43 AUTO TECH-TRAVEL & CONFER          | 200.00                  | 0.00                    | 0.00                    | 0.00                  | 200.00               |
| 273. 600-300-1300-5610-43 AUTO TECH - INSTRUCTIONAL SUPPLIE  | 8,200.00                | 3,602.61                | 0.00                    | 3,602.61              | 4,597.39             |
| 274. 600-300-1300-5613-43 *AUTO TECH - PARTS/ REPAIR SUPPLIE | 0.00                    | 4,059.74                | 1,112.44                | 5,172.18              | (5,172.18)           |
| 275. 600-300-1300-5614-43 AUTO TECH - TESTING MATERIALS      | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 276. 600-300-1300-5670-43 AUTO TECH-SOFTWARE                 | 1,500.00                | 2,878.00                | 0.00                    | 2,878.00              | (1,378.00)           |
| 277. 600-300-1300-5730-43 AUTO TECH-EQUIPMENT                | 4,500.00                | 6,288.39                | 819.48                  | 7,107.87              | (2,607.87)           |
| 278. 600-300-1300-5731-43 AUTO TECH-REPLACEMENT EQUIPMEN     | 0.00                    | 121.28                  | 0.00                    | 121.28                | (121.28)             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$80,336.00</b>      | <b>\$29,942.81</b>      | <b>\$35,880.23</b>      | <b>\$65,823.04</b>    | <b>\$14,512.96</b>   |
| <b>TOTAL 43 Auto Technology</b>                              | <b>\$80,336.00</b>      | <b>\$29,942.81</b>      | <b>\$35,880.23</b>      | <b>\$65,823.04</b>    | <b>\$14,512.96</b>   |
| <b>44 Cooperative Education</b>                              |                         |                         |                         |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                         |                         |                         |                       |                      |
| 279. 600-300-1300-5110-44 COOP ED-SALARIES                   | 15,043.00               | 6,193.26                | 22,404.91               | 28,598.17             | (13,555.17)          |
| 280. 600-300-1300-5220-44 COOP ED-SOCIAL SECURITY            | 976.00                  | 459.65                  | 1,713.97                | 2,173.62              | (1,197.62)           |
| 281. 600-300-1300-5230-44 COOP ED-LIFE INSURANCE             | 57.00                   | 15.33                   | 43.80                   | 59.13                 | (2.13)               |
| 282. 600-300-1300-5250-44 COOP ED-WORKMEN'S COMPENSATION     | 100.00                  | 48.32                   | 0.00                    | 48.32                 | 51.68                |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 283. 600-300-1300-5280-44 COOP ED-DENTAL INSURANCE         | 75.00                                        | 19.81                                        | 56.60                             | 76.41                 | (1.41)               |
| 284. 600-300-1300-5580-44 COOP ED-STAFF TRAVEL & CONFERENC | 1,400.00                                     | 24.53                                        | 100.00                            | 124.53                | 1,275.47             |
| 285. 600-300-1300-5610-44 COOP ED-SUPPLIES                 | 300.00                                       | 32.57                                        | 0.00                              | 32.57                 | 267.43               |
| 286. 600-300-1300-5810-44 COOP ED-DUES                     | 100.00                                       | 100.00                                       | 0.00                              | 100.00                | 0.00                 |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$18,051.00</b>                           | <b>\$6,893.47</b>                            | <b>\$24,319.28</b>                | <b>\$31,212.75</b>    | <b>\$(13,161.75)</b> |
| <b>TOTAL 44 Cooperative Education</b>                      | <b>\$18,051.00</b>                           | <b>\$6,893.47</b>                            | <b>\$24,319.28</b>                | <b>\$31,212.75</b>    | <b>\$(13,161.75)</b> |
| <b>45 Digital Media Arts</b>                               |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 287. 600-300-1300-5110-45 DIGITAL MEDIA SALARIES           | 46,124.00                                    | 12,392.72                                    | 32,755.28                         | 45,148.00             | 976.00               |
| 288. 600-300-1300-5220-45 DIGITAL MEDIA SOC. SEC.          | 3,529.00                                     | 907.14                                       | 2,505.78                          | 3,412.92              | 116.08               |
| 289. 600-300-1300-5230-45 DIGITAL MEDIA GROUP LIFE INS     | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 290. 600-300-1300-5250-45 DIGITAL MEDIA WORKERS COMP       | 360.00                                       | 96.69                                        | 0.00                              | 96.69                 | 263.31               |
| 291. 600-300-1300-5280-45 DIGITAL MEDIA DENTAL INS         | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 292. 600-300-1300-5430-45 DIGITAL MEDIA REPAIRS & MAINT.   | 750.00                                       | 120.00                                       | 0.00                              | 120.00                | 630.00               |
| 293. 600-300-1300-5580-45 DIGITAL MEDIA TRAVEL/CONFERENCE  | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 294. 600-300-1300-5610-45 DIGITAL MEDIA SUPPLIES           | 3,000.00                                     | 2,244.09                                     | 321.66                            | 2,565.75              | 434.25               |
| 295. 600-300-1300-5612-45 DIGITAL MEDIA INK & TONER        | 2,500.00                                     | 1,346.53                                     | 939.62                            | 2,286.15              | 213.85               |
| 296. 600-300-1300-5614-45 DIGITAL MEDIA TESTING MATERIALS  | 3,500.00                                     | 0.00                                         | 3,500.00                          | 3,500.00              | 0.00                 |
| 297. 600-300-1300-5670-45 DIGITAL MEDIA COMPUTER SOFTWARE  | 2,800.00                                     | 68.70                                        | 0.00                              | 68.70                 | 2,731.30             |
| 298. 600-300-1300-5730-45 DIGITAL MEDIA NEW EQUIPMENT      | 10,000.00                                    | 8,662.19                                     | 1,046.00                          | 9,708.19              | 291.81               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$73,245.00</b>                           | <b>\$25,952.30</b>                           | <b>\$41,394.74</b>                | <b>\$67,347.04</b>    | <b>\$5,897.96</b>    |
| <b>TOTAL 45 Digital Media Arts</b>                         | <b>\$73,245.00</b>                           | <b>\$25,952.30</b>                           | <b>\$41,394.74</b>                | <b>\$67,347.04</b>    | <b>\$5,897.96</b>    |
| <b>47 Bake Shop</b>                                        |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 299. 600-300-1300-5110-47 BAKE SHOP - WAGES                | 48,559.00                                    | 12,739.51                                    | 34,578.64                         | 47,318.15             | 1,240.85             |
| 300. 600-300-1300-5115-47 BAKE SHOP - PARA WAGES           | 15,574.00                                    | 0.00                                         | 0.00                              | 0.00                  | 15,574.00            |
| 301. 600-300-1300-5220-47 BAKE SHOP - FICA & MED           | 4,907.00                                     | 933.66                                       | 2,645.27                          | 3,578.93              | 1,328.07             |
| 302. 600-300-1300-5230-47 BAKE SHOP - LIFE INS.            | 120.00                                       | 15.33                                        | 43.80                             | 59.13                 | 60.87                |
| 303. 600-300-1300-5250-47 BAKE SHOP - WORKERS' COMP INS.   | 501.00                                       | 99.40                                        | 0.00                              | 99.40                 | 401.60               |
| 304. 600-300-1300-5280-47 BAKE SHOP - DENTAL INS.          | 563.00                                       | 98.91                                        | 282.60                            | 381.51                | 181.49               |
| 305. 600-300-1300-5320-47 BAKE SHOP - CONTR ED SRVC        | 0.00                                         | 200.00                                       | 0.00                              | 200.00                | (200.00)             |
| 306. 600-300-1300-5330-47 BAKE SHOP - CONTR PROF SRVC      | 4,300.00                                     | 883.48                                       | 552.00                            | 1,435.48              | 2,864.52             |
| 307. 600-300-1300-5421-47 BAKE SHOP - RUBBISH REMOVAL      | 1,200.00                                     | 257.05                                       | 1,430.95                          | 1,688.00              | (488.00)             |
| 308. 600-300-1300-5430-47 BAKE SHOP - REPAIRS & MAINT      | 1,500.00                                     | 1,312.60                                     | 420.05                            | 1,732.65              | (232.65)             |
| 309. 600-300-1300-5441-47 BAKE SHOP - RENT                 | 12,240.00                                    | 5,200.00                                     | 7,280.00                          | 12,480.00             | (240.00)             |
| 310. 600-300-1300-5511-47 BAKE SHOP - FEILD TRIPS          | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 311. 600-300-1300-5530-47 BAKE SHOP - PHONE & INTERNET     | 250.00                                       | 83.98                                        | 743.66                            | 827.64                | (577.64)             |
| 312. 600-300-1300-5580-47 BAKE SHOP - TRAVEL & CONF        | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| 313. 600-300-1300-5610-47 BAKE SHOP - SUPPLIES             | 9,000.00                                     | 2,767.25                                     | 4,703.31                          | 7,470.56              | 1,529.44             |
| 314. 600-300-1300-5613-47 BAKE SHOP - BAKING SUPPLIES      | 4,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 4,000.00             |
| 315. 600-300-1300-5614-47 BAKE SHOP - TESTING MATERIALS    | 750.00                                       | 1,000.50                                     | 0.00                              | 1,000.50              | (250.50)             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSES<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 316. 600-300-1300-5615-47 BAKE SHOP - CLOTHING ALLOWANCE      | 1,500.00                                     | 811.72                                       | 0.00                              | 811.72                | 688.28               |
| 317. 600-300-1300-5622-47 BAKE SHOP - ELECTRICITY             | 5,300.00                                     | 1,299.17                                     | 2,700.83                          | 4,000.00              | 1,300.00             |
| 318. 600-300-1300-5623-47 BAKE SHOP - PROPANE                 | 700.00                                       | 113.19                                       | 2,286.81                          | 2,400.00              | (1,700.00)           |
| 319. 600-300-1300-5640-47 BAKE SHOP - TEXTBOOKS               | 1,000.00                                     | 268.23                                       | 0.00                              | 268.23                | 731.77               |
| 320. 600-300-1300-5643-47 BAKE SHOP - NEWSPAPER & MAGS        | 0.00                                         | 52.68                                        | 25.12                             | 77.80                 | (77.80)              |
| 321. 600-300-1300-5731-47 BAKE SHOP - REPLACE EQUIPMENT       | 2,000.00                                     | 1,096.21                                     | 0.00                              | 1,096.21              | 903.79               |
| 322. 600-300-1300-5810-47 BAKE SHOP - DUES                    | 200.00                                       | 100.00                                       | 0.00                              | 100.00                | 100.00               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                         | <b>\$114,964.00</b>                          | <b>\$29,332.87</b>                           | <b>\$57,693.04</b>                | <b>\$87,025.91</b>    | <b>\$27,938.09</b>   |
| <b>TOTAL 47 Bake Shop</b>                                     | <b>\$114,964.00</b>                          | <b>\$29,332.87</b>                           | <b>\$57,693.04</b>                | <b>\$87,025.91</b>    | <b>\$27,938.09</b>   |
| <b>48 Sustainable Tech Natural Resources</b>                  |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 323. 600-300-1300-5110-48 NATURAL RESOURCES - SALARIES        | 58,739.00                                    | 17,883.23                                    | 42,904.18                         | 60,787.41             | (2,048.41)           |
| 324. 600-300-1300-5220-48 NATURAL RESOURCES - FICA & MED      | 4,494.00                                     | 1,329.24                                     | 3,282.17                          | 4,611.41              | (117.41)             |
| 325. 600-300-1300-5230-48 NATURAL RESOURCES - LIFE INS.       | 57.00                                        | 15.33                                        | 43.80                             | 59.13                 | (2.13)               |
| 326. 600-300-1300-5250-48 NATURAL RESOURCES - WORKERS' COM    | 459.00                                       | 139.47                                       | 0.00                              | 139.47                | 319.53               |
| 327. 600-300-1300-5280-48 NATURAL RESOURCES - DENTAL INS.     | 375.00                                       | 98.91                                        | 282.60                            | 381.51                | (6.51)               |
| 328. 600-300-1300-5320-48 NATURAL RESOURCES - CONTR ED SRV    | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 329. 600-300-1300-5430-48 NATURAL RESOURCES - REPAIRS & MAI   | 1,500.00                                     | 955.28                                       | 145.37                            | 1,100.65              | 399.35               |
| 330. 600-300-1300-5580-48 NATURAL RESOURCES - TRAVEL & CON    | 1,000.00                                     | 287.69                                       | 0.00                              | 287.69                | 712.31               |
| 331. 600-300-1300-5610-48 NATURAL RESOURCES - SUPPLIES        | 5,500.00                                     | 1,693.56                                     | 1,939.70                          | 3,633.26              | 1,866.74             |
| 332. 600-300-1300-5615-48 NATURAL RESOURCES - CLOTHING        | 1,500.00                                     | 939.20                                       | 0.00                              | 939.20                | 560.80               |
| 333. 600-300-1300-5640-48 NATURAL RESOURCES - TEXTBOOKS       | 200.00                                       | 19.95                                        | 0.00                              | 19.95                 | 180.05               |
| 334. 600-300-1300-5642-48 NATURAL RESOURCES - WORKBOOKS       | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 335. 600-300-1300-5730-48 NATURAL RESOURCES - EQUIPMENT       | 3,500.00                                     | 3,692.39                                     | 903.64                            | 4,596.03              | (1,096.03)           |
| <b>TOTAL 1300 Tech Ed Instruction</b>                         | <b>\$78,074.00</b>                           | <b>\$27,054.25</b>                           | <b>\$49,501.46</b>                | <b>\$76,555.71</b>    | <b>\$1,518.29</b>    |
| <b>TOTAL 48 Sustainable Tech Natural Resources</b>            | <b>\$78,074.00</b>                           | <b>\$27,054.25</b>                           | <b>\$49,501.46</b>                | <b>\$76,555.71</b>    | <b>\$1,518.29</b>    |
| <b>49 Academic Support</b>                                    |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 336. 600-300-1300-5110-49 ACADEMIC & ASSESSMENT - TEACHER :   | 69,777.00                                    | 21,210.37                                    | 49,552.72                         | 70,763.09             | (986.09)             |
| 337. 600-300-1300-5111-49 ACADEMIC & ASSESSMENT - SALARY      | 51,408.00                                    | 14,117.39                                    | 40,335.38                         | 54,452.77             | (3,044.77)           |
| 338. 600-300-1300-5220-49 ACADEMIC & ASSESSMENT - FICA & ME   | 11,305.00                                    | 2,603.36                                     | 6,876.43                          | 9,479.79              | 1,825.21             |
| 339. 600-300-1300-5230-49 ACADEMIC & ASSESSMENT- LIFE INS.    | 117.00                                       | 15.33                                        | 43.80                             | 59.13                 | 57.87                |
| 340. 600-300-1300-5250-49 ACADEMIC & ASSESSESSMENT - WORKI    | 1,245.00                                     | 275.54                                       | 0.00                              | 275.54                | 969.46               |
| 341. 600-300-1300-5280-49 ACADEMIC & ASSESSMENT - DENTAL I    | 750.00                                       | 98.91                                        | 282.60                            | 381.51                | 368.49               |
| 342. 600-300-1300-5511-49 ACADEMIC & ASSESSMENT - FIELD TRIF  | 800.00                                       | 0.00                                         | 0.00                              | 0.00                  | 800.00               |
| 343. 600-300-1300-5580-49 ACADEMIC & ASSESSMENT - CONF & T    | 5,000.00                                     | 373.82                                       | 0.00                              | 373.82                | 4,626.18             |
| 344. 600-300-1300-5610-49 ACADEMIC & ASSESSMENT - SUPPLIES    | 7,000.00                                     | 188.39                                       | 415.71                            | 604.10                | 6,395.90             |
| 345. 600-300-1300-5614-49 ACADEMIC & ASSESSMENT - Testing Mat | 3,000.00                                     | 474.00                                       | 900.00                            | 1,374.00              | 1,626.00             |
| 346. 600-300-1300-5640-49 ACADEMIC & ASSESSMENT - TEXTBOO     | 2,500.00                                     | 0.00                                         | 533.85                            | 533.85                | 1,966.15             |
| 347. 600-300-1300-5730-49 ACADEMIC & ASSESSMENT - EQUIPMEN    | 2,500.00                                     | 368.07                                       | 291.43                            | 659.50                | 1,840.50             |
| 348. 600-300-1300-5810-49 ACADEMIC & ASSESSMENT - DUES        | 150.00                                       | 0.00                                         | 0.00                              | 0.00                  | 150.00               |



# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

| Account Number / Description                  | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-----------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                                               | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |                       |                      |
| <b>TOTAL 1300 Tech Ed Instruction</b>         | <b>\$155,552.00</b>     | <b>\$39,725.18</b>      | <b>\$99,231.92</b>      | <b>\$138,957.10</b>   | <b>\$16,594.90</b>   |
| <b>TOTAL 49 Academic Support</b>              | <b>\$155,552.00</b>     | <b>\$39,725.18</b>      | <b>\$99,231.92</b>      | <b>\$138,957.10</b>   | <b>\$16,594.90</b>   |
| <b>TOTAL 300 Vocational Programs</b>          | <b>\$2,761,203.00</b>   | <b>\$960,196.15</b>     | <b>\$1,310,345.75</b>   | <b>\$2,270,541.90</b> | <b>\$490,661.10</b>  |
| <b>TOTAL 600 BTC - Barre Technical Center</b> | <b>\$2,836,683.00</b>   | <b>\$982,544.82</b>     | <b>\$1,362,509.19</b>   | <b>\$2,345,054.01</b> | <b>\$491,628.99</b>  |
| <b>GRAND TOTAL</b>                            | <b>\$2,836,683.00</b>   | <b>\$982,544.82</b>     | <b>\$1,362,509.19</b>   | <b>\$2,345,054.01</b> | <b>\$491,628.99</b>  |

# Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT

Report # 49172

Statement Code: BRD BTC R

| Account Number / Description                                | ADOPTED<br>BUDGET       | Y-T-D<br>REVENUE        | REMAINING<br>BALANCE    |
|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
|                                                             | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| <b>600 BTC - Barre Technical Center</b>                     |                         |                         |                         |
| 1. 600-000-1331-4000-00 CVCC - TUITION STU/PARENTS          | (7,500)                 | 0                       | (7,500)                 |
| 2. 600-000-1352-4000-00 CVCC - TUITION SENDING LEA's        | (876,113)               | (437,524)               | (438,589)               |
| 3. 600-000-1700-4000-00 *TECH CTR BUSINESSES - MISC REVENU  | 0                       | (2,997)                 | 2,997                   |
| 4. 600-000-1700-4000-36 *COSMETOLOGY - HAIR SALON REVENU    | (8,500)                 | (1,070)                 | (7,430)                 |
| 5. 600-000-1700-4000-40 *CULINARY - LUNCH BOX REVENUE       | (8,500)                 | (108)                   | (8,392)                 |
| 6. 600-000-1700-4000-43 *AUTO TECH - GARAGE / AUTO REPAIR R | 0                       | (3,178)                 | 3,178                   |
| 7. 600-000-1700-4000-45 *DIGITAL MEDIA - GRAPHIC ARTS REVEN | 0                       | (30)                    | 30                      |
| 8. 600-000-1700-4000-47 *BAKE SHOP - SALES REVENUE          | (5,000)                 | (422)                   | (4,578)                 |
| 9. 600-000-3113-4000-00 CVCC - ST VT ED SUPPORT GRANT       | (1,275,818)             | (424,838)               | (850,980)               |
| 10. 600-000-3305-4000-00 CVCC - VT TUITION REDUCTION REVENI | (513,260)               | 0                       | (513,260)               |
| 11. 600-000-3309-4000-00 CVCC - VT SALARY ASST COOP COORD   | (5,145)                 | 0                       | (5,145)                 |
| 12. 600-000-3310-4000-00 CVCC - VT SALARY ASST GUID COORD   | (28,073)                | 0                       | (28,073)                |
| 13. 600-000-3312-4000-00 CVCC - VT SALARY ASST 50% VOC DIR  | (58,774)                | 0                       | (58,774)                |
| 14. 600-000-5400-4001-00 CVCC - PRIOR YEAR REVENUE          | (50,000)                | 0                       | (50,000)                |
| <b>TOTAL 600 BTC - Barre Technical Center</b>               | <b>\$(2,836,683)</b>    | <b>\$(870,167)</b>      | <b>\$(1,966,516)</b>    |
| <b>GRAND TOTAL</b>                                          | <b>\$(2,836,683)</b>    | <b>\$(870,167)</b>      | <b>\$(1,966,516)</b>    |