

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

**SHS Library
September 6, 2018**

***5:30 – New Staff Reception
6:00 p.m. – Regular Meeting**

AGENDA

***Please note the early start time**

1. Call to Order
2. Additions or Deletions to the Agenda
3. Visitors and Communication
 - 3.1 Introduction of New Staff
4. Consent Agenda
 - 4.1 August 23, 2018 Regular School Board Meeting Minutes
5. New Business
 - 5.1 Resign/Retire/New Hires
 - 5.2 Youth Risk Behavior Survey - Dawn and PJ
 - 5.3 Heating Contract Recommendations
 - 5.4 CVCC Design/Build Update
6. Old Business
 - 6.1 Act 46
 - 6.2 FY19 Budget Development
 - 6.3 Athletic 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: September 26, 2018, 4:00 p.m., SHS Library
 - 8.5.2 Facilities
Next Meeting: September 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
11. Adjourn

Reminders:

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

October 4, 2018
October 3, 2018
September 10, 2018
September 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
 August 23, 2018 - 6:00 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Paul Malone - Chair
 David LaCroix – Vice Chair
 Joe Blakely – Clerk – arrived at 6:06 p.m.
 Tim Boltin
 Anthony Folland
 J. Guy Isabelle
 Ed Rousse – arrived at 6:15 p.m.

BOARD MEMBERS ABSENT:

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
 Brenda Waterhouse, Principal

GUESTS PRESENT:

Video Vision Tech	Jonathan Adams	Hunter Chase	Steven Corbett	Jesse Dindo
Logan Folta	Kerri Lamb	Dave L.	Claire Millette	Shelley Morton
Casey Payette	Jackson Pierson	Chandra Pollard	Jason Premont	Thomas Royea
David Rubel	Sonya Spaulding	Jacob Washburn		

1. Call to Order

The Chair, Mr. Malone, called the Thursday, August 23, 2018, Regular meeting to order at 6:03 p.m., which was held at the Spaulding High School Library.

2. Additions and/or Deletions to the Agenda

Add 10.1 Personnel (under Executive Session)

Agenda Items 5.7 and 6.1 – Discussion of these items (BSU Communications Committee and Board Communications) may be combined under one Agenda Item.

3. Visitors and Communication

Members of the SHS Varsity Football team addressed the Board advising that they are present to show their appreciation to the Board and to present Board Members with gift bags containing coupons (free admission to football games), schedules, and various informational and promotional documents. Players read prepared statements regarding their appreciation to the Board and advised regarding the Rising Tide Program which assists with leadership development and involves various community services throughout the community. The Board thanked presenters for their attendance at the meeting. Additionally, a thank you note from scholarship recipient Nichole Woodcock was circulated.

4. Approval of Minutes

4.1 Approval of Minutes – June 7, 2018 Regular Meeting

On a motion by Mr. Isabelle, seconded by Mr. LaCroix, the Board unanimously voted to approve the Minutes of the June 7, 2018 Regular Meeting.

5. New Business

5.1 Resignations/Retires/New Hires

There were no resignations, retirements, or new hires presented. Mr. Pandolfo advised that there have not been any applicants for the position of school psychologist. Arrangements are being made to contract with outside psychologists. Thus far, the school has been unable to fill the new grant funded Math Interventionist position. There are challenges across the state with hiring for both licensed and non-licensed positions.

5.2 Budget Development

A memorandum from Business Manager Lisa Perreault (dated 08/13/18), and budget development schedule with flow chart were distributed. Mr. Pandolfo provided a brief overview and advised regarding changes in the Business Office, including the new

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Financial Management System and new Chart of Accounts. The Business Manager (in anticipation of consolidation), plans to start the budget as one budget, but will separate district budgets if necessary. Mrs. Perreault will work with each individual Board regarding their individual budgets, and will then create a single budget which incorporates the “individual” budgets. If it is determined that a merger will not occur, separate budgets will be created. Mr. Malone advised that the deficit has dropped dramatically, and may end up being less than \$50,000, which given the size of the budget, is minimal.

On a motion by Mr. Isabelle, seconded by Mr. Boltin, the Board unanimously voted to approve the FY20 Budget Schedule as presented.

5.3 Annual Designation of Truant Officers

A document titled ‘Title 16 Education, Chapter 25 ATTENDANCE AND DISCIPLINE §1125 Truant officers’ was distributed. Mr. Pandolfo provided a brief overview of the requirement that the Board appoint a Truant Officer. Mr. Pandolfo recommended that Assistant Principals, Luke Aither and Jim Ferland, be appointed to the position of Truant Officers.

On a motion by Mr. Boltin, seconded by Mr. Folland, the Board unanimously voted to appoint Assistant Principals, Mr. Aither, and Mr. Ferland, as Truant Officers for the Spaulding Unified School District.

5.4 Annual Designation of HHB Report Recipients

A document titled ‘APPENDIX A’ and ‘APPENDIX B’(from Policy F20) was distributed. The document identifies the employees who have been designated by the district to receive complaints of bullying and /or harassment pursuant to the policy and 16 V.S.A. §570a(a)(7) and 16 V.S.A. §570c(7) and under federal anti-discrimination laws. It was explained that HHB stands for Hazing/Harassment/Bullying. Mr. Pandolfo provided a brief overview of the document advising of the individuals named in Appendix A (BSU) and Appendix B (SHS), as the designated individuals to receive complaints of bullying and/or harassment. Mr. Pandolfo will perform research and report back regarding the designee(s) for CVCC.

On a motion by Mr. Folland, seconded by Mr. LaCroix, the Board voted 6 to 0 to approve the designees as listed; John Pandolfo (for the BSU), and Luke Aither and Pam Smith (for SHS). Mr. Rousse abstained.

5.5 AOE Integrated Field Reviews and NEASC

Two documents were distributed (one relating to Integrated Field Reviews as part of the ESSA Accountability System and the second document relating to NEASC (New England Association of Schools and Colleges)). Mr. Pandolfo advised that with the change from No Child Left Behind, to ESSA (Every Student Succeeds Act), many schools have moved away from NEASC. Vermont has taken a much more comprehensive view of accountability. An overview of the Integrate Field Reviews document was provided, including the categories and data points. It was noted that only 23 of 89 Vermont high schools are using NEASC. There is a substantial financial cost associated with NEASC, and the review process is very labor intensive. It was noted that CVCC moved away from NEASC last year.

On a motion by Mr. Isabelle, seconded by Mr. Rousse, the Board unanimously voted to suspend membership with NEASC effective immediately. It was noted that letterhead will need to be changed.

5.6 BSU Facilities Committee

Mr. Malone advised that the BSU Board approved the formation of a BSU Facilities Committee, and recommends that each districts’ Facilities Committee Chair be on the BSU level Committee. The purpose of the BSU Committee is to assist with more cohesive planning across the BSU. The BSU Committee is slated to meet quarterly and does not replace the district Facilities Committees.

Mr. Pandolfo advised that the goal is the creation of a common format to be used for long range planning for each district school. Mr. Cecchinelli will represent BCEMS on this Committee. Mr. Hull will represent BTMES. The Board agreed to tentatively schedule the first meeting of this Committee on Tuesday, September 11, 2018 at 6:00 p.m. in the BSU Central Office. The dates, times, location(s), and frequency of meetings will be determined by the new Committee. It was noted that Mr. Evans has requested that BCEMS and BTMES begin to budget facility improvements using the industry standard of \$1 per square foot. SHS has been budgeting using the industry standard and has seen a vast improvement in the building. Mr. LaCroix agreed to represent SHS on the BSU Facilities Committee.

5.7 BSU Communications Committee

A document titled ‘Public Agenda Phone Conference 8/2/2018’ was distributed. This document will also be referenced under Agenda Item 5.8 (Site-Based Councils). Mr. Pandolfo advised that the BSU Board agreed to the formation of a BSU Communications Committee. The new Communications Specialist will assist with the new Committee. Mr. Pandolfo advised that he spoke with Public Agenda to receive clarification on this Committee. Public Agenda recommends that the Committee remain small for now, and that it consist of three Board Members, the Superintendent, the Communications Specialist, and perhaps three building administrators. Public Agenda recommends the creation of a Coalition to assist with the formation of Site-Based Councils. The Communications

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Committee could report back to the Boards, advising of the progress of the Coalition, follow development of the new web site, and assist with supporting budget efforts. The first meeting of the BSU Communications Committee is Thursday, September 13, 2018.

The Site-Based councils should be formed by July 1, 2019. It is recommended that the Coalition be comprised of 20 individuals. The individuals should come from a broad-based pool of individuals, and to avoid the appearance of bias should not be heavy on school or school board representatives. Additionally, the make-up of the Coalition should not include a quorum from any of the boards. The purpose of a Site-Based Council is to make possible recommendations to Boards, and to allow the community voice to be heard.

5.8 Site-Based Councils

A document titled 'How to Organize Successful Parent Advisory Committees' was distributed. Discussion was held under Agenda Item 5.7.

5.9 Ratification of Para-Educator Master Contractual Agreement

A document titled 'Para-Educator Settlement Highlights – August 2018' was distributed. Mr. Pandolfo provided a brief overview of the document, which outlines changes to the proposed one-year Agreement. The Union ratified the agreement today (08/23/18). The Agreement has been ratified by the BCEMS, BTMES, and BSU Boards. With ratification tonight, the new salaries can be implemented with the first pay period of the school year. Negotiations for a future contract will begin almost immediately.

On a motion by Mr. Boltin, seconded by Mr. Blakely, the Board unanimously voted to ratify the Para-Educator Master Contractual Agreement.

Mr. Pandolfo provided an update on the Third Party Administrator, advising that DataPath took over the processing of claims. DataPath has advised that they will need to 'go back' to 01/01/18 to reprocess claims not processed by the previous administrator. DataPath hopes to have all claims finalized by mid-September. VEHI is currently looking into other options. VSBA has been asked to assist with possible legal action, but as of yet, no action has been taken, as the priority at this point is to finalize the 'clean-up' of claims. Mr. Pandolfo advised that he has not received any word from Para-educator or Teacher Associations regarding negotiation sessions. Negotiations typically begin in mid to late September. The new mandate for statewide negotiations for health insurance will require that the BSU enter into another one year Agreement.

5.10 Athletic Program Update

Three documents were distributed; 'Athletics Update (dated 08/23/18), the Coach/Voluntary Coach Handbook, and the SHS Co-Curricular Activity and Athletic Handbook 2018 – 2019. Mrs. Waterhouse advised that recently raised concerns regarding coaching matters, has resulted in revisions to the Handbooks referenced above. Mrs. Waterhouse provided an overview of each of the handbooks, advising of the chain of command, and stressing that issues should be reported in a timely manner, utilizing the proper chain of command. Mr. Pandolfo reiterated that the proper procedures (for reporting issues) need to be followed. An overview of the chain of command was presented. Mrs. Waterhouse believes that there has been a breach of trust, and trust will need to be rebuilt over time. Community members addressed the Board to convey some of their concerns relating to coaching practices, treatment of athletes, measuring success of athletic programs, the lack of timely responses to reported concerns, hiring practices (for coaches and assistant coaches), job descriptions, recruiting practices (for hiring), and concerns that dealing with issues/concerns post season (based on post season evaluations) does not address issues in a timely manner. Mrs. Spaulding read from a prepared statement, copies of which will be sent to Board Members. Mrs. Spaulding believes that the issues being reported involve more than just one sport and feels strongly that reported issues need to be treated at the same level of urgency that issues relating to teachers are. Concerns over the athletic program will be discussed further at the next Board Meeting.

6. Old Business

6.1 Board Communications

Discussion was held under 5.7.

6.2 A.L.I.C.E. & School Security

A document from the State of Vermont, Department of Public Safety (Advance Notice to Proceed Form (ANP)) was distributed. Approved, grant funded projects for SHS and CVCC include: Internal glass wall/door and fire door updates (SHS) and Exterior Door Alarms (CVCC).

Mr. Pandolfo advised regarding completed and upcoming A.L.I.C.E Training (at this point, all instructional staff have completed on-line and classroom training), and advised that drills and additional training will occur. Discussions on grade-level appropriate training have been held and students will receive training during drills.

Mr. Pandolfo provided an overview of the ANP document, advising that the BSU is very pleased with the allocations that will be received. Mr. Evans is in the process of obtaining bids to complete the work. The total of grant monies approved for all 4 schools totals almost \$100,000. Because of the 25% match, each school will need to contribute approximately \$6250.

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6.3 Act 46

Mr. Smith, Mrs. Akley, and Mr. Pandolfo presented the Final Report (from the Act 46 Study Committee) on August 15, 2018. Though the Final Report was accepted as written, the Board of Education asked that the Study Committee revisit the vote date. The Committee met on August 20, 2018 and voted to keep the vote date as 11/06/18. Individuals who wish to run for seats on the proposed Unified Board, should obtain petitions and gather signatures. Board Members and members of the public are encouraged to run for Board seats. It was noted that individuals running for the 'At-Large' seat will need to gather 60 signatures (rather than the standard 30). The 60 signatures can be from any combination of Barre City and Barre Town registered voters. Mr. Rousse does not believe that all Committee Members are 'on the same page'. Mr. Isabelle advised that the Committee worked diligently to address community members' concerns, and hopes that community members will vote such that they are able to 'control their own destiny'. Mr. Malone voiced concern that a forced merger will result in a loss of tax incentives, loss of control over the Articles of Agreement, and could possibly result in a merger with other districts. Mr. Pandolfo advised that the State Board of Education commended the Act 46 Study Committee on their work.

A subcommittee of the Act 46 Committee has been working with Communications Specialist Ben Merrill regarding promotion of the anticipated vote. The Committee has been brainstorming to identify various methods that should be used for educating the public, including drafting a FAQs document that Mr. Merrill will format for distribution.

6.4 Summer Projects Update

A document (from Facilities Director Jaime Evans) titled Summer Projects Update, was distributed. Mr. LaCroix provided an extensive list of completed projects. It was noted that Barre City has not passed the sign ordinance, which is resulting in a delay in installation of the new sign. If the concrete is poured now, and the wiring is completed, the sign can be installed as soon as the ordinance is passed.

7. Other Business

None.

8. Reports to the Board

8.1 Student Representatives

No representatives were available to attend this evening's meeting. No discussion.

8.2 Superintendent

A copy of the Superintendent's Report dated August 16, 2018 was distributed. 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 letter from DataPath (dated 07/25/18) was also distributed. In response to a query regarding consolidation of multiple transportation contracts into a single contract, it was noted that the consolidation eases management of the contract. Some Special Education students are transported to various activities. The transportation of these students by STA has proved to be very expensive. To help reduce that expense, some of students will be transported using the existing BSU owned bus. Mr. Pandolfo advised that there are currently 18 out of district students from Chelsea (3), Orange (6), Topsham (2), and Washington (7). Student make-up is as follows: 7 freshmen, 5 sophomores, 2 juniors, and 4 seniors. The cost of providing transportation is being fact checked.

8.3 Principal

The Principal's Report dated August 23, 2018 was distributed. The Report contained information on; summer projects, including relocation of the Phoenix Program, summer professional development, Infinite Campus updates, Athletics, Students and Community, including information on Jamie Heath (2019), who is now a 'celebrated author', and various fund raiser events. A copy of Ms. Heath's book was circulated and it was noted that the school received an award for raising \$10,000 for the Make-A-Wish Foundation. A copy of the parent mailing packet was also circulated. A letter from Bernard Shaban, from Windsor, Vermont was also circulated. Mr. Shaban commended the school for the professional 'job' of the Color Guard. Roll Tide T-shirts will be given to all students and the school hopes to hold a 'SWAG' Friday. Mrs. Waterhouse advised regarding changes to eligibility for extra-curricular activities, referring the Board to the eligibility document contained in the parent mailing.

8.4 CVCC Director

The CVCC Director's Board Report for August/September 2018 was distributed. The Report contained information relating to; Staff Training, participation in the National Skills USA Competition, staffing, and upcoming events, including the Open House and Career Fair scheduled for Thursday, November 15, 2018 from 5:30 p.m. until 7:00 p.m. Letters from Amanda Adams and Cassidy Sweeney were also distributed.

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8.5 Committee Reports

8.5.1 SHS Finance Committee

Finances are looking positive. Approximately \$11,000 in rent and utilities will be saved as a result of the relocation of the Phoenix Program. In addition to the financial savings, the relocation improves student safety. The next meeting is Wednesday, September 26, 2018 at 4:00 p.m. in the SHS Library.

8.5.2 SHS Facilities Committee

Minutes from the 06/13/18 meeting were distributed. The next meeting is Wednesday, September 12, 2018 at 3:30 p.m. in the SHS Library.

8.5.3 Verbal Report of BSU Committees

BSU Facilities Committee – Tuesday, September 11, 2018 at 6:00 p.m. in the BSU Central Office (tentative date).

BSU Communications Committee - The first meeting will be held on Thursday, September 13, 2018 at 6:00 p.m. in the Central Office.

BSU Curriculum Committee

The next meeting is Monday, August 27, 2018 at 5:30 p.m. in the SHS Library. The Agenda will include discussion of homework policies and professional development opportunities.

BSU Policy Committee – Monday, September 17, 2018 at 6:00 p.m. in the BUS Central Office 2nd Floor Conference Area

BSU Finance Committee

The next meeting is Thursday, September 20, 2018 at 4:30 p.m. in the SHS Library. Discussion will include funding for BSU parking expansion.

BSU Negotiations Committee

Mr. Pandolfo is in the process of getting dates for Negotiation Sessions.

8.6 Financials

Seven reports were distributed; SHS and CVCC Revenue Summary Reports (dated 08/09/18), the SHS and CVCC FY18 Expenditure/Year-end Projection Reports (dated 08/23/18), the SHS and CVCC Expenditures Reports (dated 08/09/18), and the BSU Budget FY18 Report (dated 10/20/18).

9. Future Agenda Items

The next meeting is Thursday, September 6, 2018. A Meet and Greet with new staff will be held at 5:30 p.m. The Board Meeting will commence at 6:00 p.m.

Agenda Items:

Community Service
Update on the Youth Risk Behavior Survey
Budget Development
Heating Fuel / Plowing Contracts
Communications
Act 46

10. Executive Session as Needed

10.1 Personnel Issue

Employment of Personnel was proposed for discussion in Executive Session.

On a motion by Mr. Boltin, seconded by Mr. Isabelle, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo and Mrs. Waterhouse in attendance, at 9:06 p.m. under the provisions of 1 VSA section 313 to discuss the item proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mr. Boltin, seconded by Mr. Folland, the Board unanimously voted to exit Executive Session at 9:45p.m.

11. Adjournment

On a motion by Mr. Boltin, seconded by Mr. Folland, the Board unanimously voted to adjourn at 9:45 p.m.

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Respectfully submitted,
Andrea Poulin

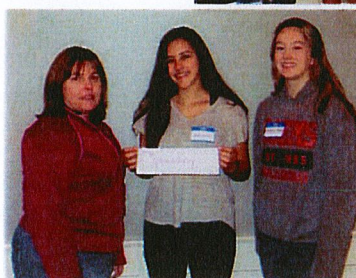
Barre Schools & Spaulding High School

Barre, Vermont

On February 9, 2018, a diverse group of 12 seventh, eighth and ninth grade students from Barre City, Barre Town and Spaulding High School gathered to examine their high school's 2015 YRBS data for assets already present in the community, areas of concern, and to start the process of thinking about action steps to address their concerns. They then hosted a Community Dialogue event on March 27 at the school, which was attended by families, community members and health experts. The students presented information and facilitated deeper discussions of ways to help improve their areas of concern.



The Barre Schools team, above, and Spaulding team, left, at the GTY training days.



STRENGTHS



90%

of students think their parents think it is wrong

for them to smoke cigarettes.



45%

of current smokers tried to quit smoking

during the past 12 months.



37%

drank 4 or more glasses of water

yesterday (statistically higher than the state average).

CONCERNS



9%

of students used marijuana before age 13.



44%

of students are trying to lose weight.



16%

of students never eat

breakfast (and only **30%** of students eat breakfast daily)

PROPOSED ACTION STEPS and Accomplishments

- Get information out about marijuana in different ways.
- Provide shared experiences so younger kids can think for themselves.
- Discussion, hands on and information stations about marijuana for older students.
- Provide information on healthy body and weight during assemblies.
- Analyze morning bus and start times to address breakfast access.
- Survey students about breakfast habits.
- Talk to the school boards about schedules and breakfast access.

2017 Vermont Youth Risk Behavior Survey Report Links

Spaulding High School

<http://shsu61.org/joomla/images/pdfs/yrbs.pdf>

Barre Town Middle & Elementary School

http://www.btmes.org/joomla/images/whats-new/BarreTown_VermontYouthRiskBehavior.pdf

Barre City Elementary & Middle School

<http://www.bcemsvt.org/images/Behavior/2017%20Vermont%20Youth%20Risk%20Behavior%20Survey%20Report.pdf>

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

John Pandolfo
Superintendent of Schools

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

Jacquelyn Ramsay-Tolman
M.Ed., CAGS
Director of Curriculum, Instruction, and
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Carol Marold
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***Doing whatever it takes to ensure success for
every child.***

Lauren May
Interim Early Education Coordinator

Emmanuel Ajanma
Director of Technology

Jamie Evans
Director of Facilities

Benjamin Merrill
Communication Specialist

RFP Results for
FUEL OIL, PROPANE, and WOOD CHIPS

The Request for Proposal (RFP) was intended to solicit bids on fuel oil, propane, and wood chips for the Barre Supervisory Union and its member districts from August 1, 2018-June 30, 2019. The following grid provides the bid comparisons:

Fuel Oil	CONTI OIL \$2.65 IRVING \$2.558
Propane	IRVING \$1.52
Wood Chips	CATAMOUNT \$64.00/Ton LIMLAW \$70.00/Green Ton

RFP sent to: Conti Oil, Irving, Whites, Gillespie, Blue Flame, Catamount Forest Products, Limlaw Pulp Wood, and Colton Enterprises

**Superintendent's Recommendations: Irving for fuel oil and propane,
Catamount for wood chips.**

Draft Default Articles of Agreement
Concerns Raised and Responsive Draft Articles

Act 49 of 2017 requires the State Board of Education to issue Default Articles of Agreement with its Final Statewide Plan, which is due on or before November 30, 2018. The Default Articles will govern the activity of each new unified school district that the State Board creates under the Plan, unless and until the voters of the new district vote to amend the Default Articles, either before or after the new district becomes fully operational on July 1, 2019.

The Agency prepared a first draft of potential Default Articles of agreement to help the State Board begin its deliberations on these issues. This first draft attempts to respond to the concerns raised by school boards in their Act 46, Section 9 Proposals and by communications received from the general public, while ensuring that the voters can address each issue in a different manner if they choose to amend the articles in the future.

The table below outlines some of the ways in which this first draft of the Default Articles addresses expressed concerns.

	Summary of Concern	Default Article(s) (8.20.18 version) Addressing Issue
1	Small towns will lose their "voice" and be outvoted on a larger, unified school board A single large town will dominate the school board	draft Article 10 and 11 ("Hybrid Model"): <ul style="list-style-type: none">Each town within the new unified district would have two seats on the unified board to be filled only by its residentsOnly residents of the town could nominate candidates for the town's two seatsVoters of unified district would vote on candidates for all seatsArticle could not be amended for initial members of boardRepresentation on board beginning on or after annual meeting, Spring 2020: Voters of new unified district could amend model of proportionality and number of seats if they voted to do so; unified board could not amend it
2	Small schools will be closed	draft Article 4(A): <ul style="list-style-type: none">In <u>2019-2020</u> and <u>2020-2021</u> school years:<ul style="list-style-type: none">A school building could not be closed unless voters in the town in which the building is located vote to approve the closureAn <i>existing union</i> school building could not be closed unless approved by voters of new unified districtArticle 4(A) could be amended only if approved by voters in each town, independently draft Article 4(B): <ul style="list-style-type: none">In <u>2021-2022 school year and after</u>:<ul style="list-style-type: none">A school building could not be closed unless approved by the voters of entire new unified districtOnly voters of new unified district could amend Article 4(B); unified board could not amend it Moving all grades to another school or schools would be considered "closure" and so would be subject to these protections even if the building were used for another school-related purpose

3	Small schools will be effectively closed by restructuring grade configurations and moving small school's grades to another building	<p>draft Article 3(B):</p> <ul style="list-style-type: none"> In <u>2019-2020</u> and <u>2020-2021</u> school years: <ul style="list-style-type: none"> Grades operated in each school building could not be changed from what they were in 2018-2019 Article could be amended only if approved by voters in each town, independently <p>In 2021-2022 and after, unified board would have authority under existing law to make grade reconfiguration decisions</p> <ul style="list-style-type: none"> Unless and until Articles were amended to include new article that addressed this <p>See also paragraph at end of Issue #2 above</p>
4	School Board will reconfigure grades offered in each building	See Issue # 3 above
5	Unified School Board will require very young students to travel to a school building in a different town	<p>draft Article 3(A):</p> <ul style="list-style-type: none"> In <u>2019-2020</u> and <u>2020-2021</u> school years: <ul style="list-style-type: none"> Students would attend school they attended (or would have attended) in 2018-2019 Board would have authority to grant parent's request for different placement Article could be amended only if approved by voters in each town, independently <p>In 2021-2022 and after, unified board would have authority under existing law to make enrollment decisions</p> <ul style="list-style-type: none"> Unless and until Articles were amended to include new article that addressed this
6	Local school building will be closed and town will lose its community center	<p>draft Article 6(B) – town school buildings:</p> <ul style="list-style-type: none"> For <u>all time into the future</u>: <ul style="list-style-type: none"> Town in which building is located would be given right of first refusal and could buy closed building for \$1 Only voters of new unified district could amend Article; unified board could not amend it Article 4 regarding school closure applies (See Issue #2 above) <p>draft Article 6(C) – <u>existing union</u> school district building:</p> <ul style="list-style-type: none"> For <u>all time into the future</u>: <ul style="list-style-type: none"> Unified board could sell as would under current law Only voters of new unified district could amend Article; unified board could not amend it Article 4 regarding school closure applies (See Issue #2 above)
7	Financial resources will be directed to larger or city school buildings at the expense of smaller school buildings	See Issue #1 above

Draft Default Articles of Agreement

for initial consideration by the State Board of Education

Notes:

1. *The State Board of Education will prepare separate default articles of agreement, identical in all substantive respects, for each merged district that it creates in its final statewide plan. As required by Act 49 (2017), Sec. 8, the State Board will issue the default articles as part of the final statewide plan on or before November 30, 2018.*
2. *Notwithstanding Note #1 above, default articles will not be issued for and will not apply to any State Board-required merger of a school district with another recently formed union school district. Instead, the voter-approved articles for that union district will continue to apply to the enlarged union school district unless and until the district amends them.*
3. *The default articles of agreement issued by the State Board will govern the merged districts until such time as they are amended by the voters of the district or the district board. Amendments can occur (a) before the full operational date of July 1, 2019 pursuant to Act 49, Sec. 8 or (b) at any time after the merged district is operational pursuant to existing statutory law.*
4. *The notations in GREEN after each Article or each paragraph within an Article indicate initial thoughts of whether the article can be amended and by whom. The designations are based primarily on existing statutory law, including the substance of 16 V.S.A. § 706n, which governs amendments to articles of agreement in voluntary merger situations. In the State Board's final default articles of agreement, the ability to amend each Article or paragraph will be listed within a separate article – Article 14 in the current draft – and the GREEN notations will be deleted.*

The current, suggested options are divided into four broad categories:

- *ONLY VOTERS CAN AMEND Article ____ – A majority vote by voters of the entire merged district could amend the article. The new union district board would not have the authority to amend an article with this designation.*
 - *Article ____ can be amended ONLY if approved by the VOTERS in EACH MEMBER TOWN; the Article CANNOT BE AMENDED by the SCHOOL BOARD – This designation is suggested for articles that would prohibit operational changes during the first years of operation, recognizing that there may be situations in which the voters in each individual town will agree that the article should be amended. This provides the voters in each town with a “veto” of any amendment to the article.*
 - *SCHOOL BOARD CAN AMEND Article ____ – Note also that a school board has independent authority to present an issue to the voters for consideration and a vote.*
 - *Article ____ CANNOT BE AMENDED by SCHOOL BOARD or VOTERS – These include articles establishing the new State Board-required union school district as required by the Legislature in Act 46; the legislatively-required date on which the new unified district will become operational; the process for transitioning to the new governance structure by July 1, 2019; and other similar items that are integral to implementation of the requirements in Act 46. They also include other provisions required by law, such as the process for amending the default articles of agreement, both before the date on which the new union school district is fully operational (Act 47, Sec. 8) and after that date at any time in the future (16 V.S.A. chapter 11).*
5. *Footnotes provide additional information and will not be in the final State Board issued version.*
 6. *This draft was created to assist the State Board to begin its discussions regarding the default articles it will ultimately issue.*

Outline of Draft Default Articles of Agreement

Article 1 – Creation of New Union District

A. – C. *[Forming Districts; Temporary Legal Name; Resident Students]*

Article 2 – Grades Operated and/or Tuitioned in Academic Years 2019-2020 and 2020-2021

Article 3 – Attendance; Restructuring of Grade Configurations

A. Attendance in Academic Years 2019-2020 and 2020-2021

B. Restructuring of Grade Configurations in Academic Years 2019-2020 and 2020-2021

Article 4 – Closure of School Buildings

A. Academic Years 2019-2020 and 2020-2021

B. Academic Year 2021-2022 and After

Article 5 – Finances

A. – C. *[Indebtedness, including Capital Debt; Operating Fund Surpluses, Deficits, and Reserve Funds; Transfer of Debt and Funds]*

Article 6 – Real and Personal Property

A. Transfer of Property to the New Union District

B. Sale of Property to Town in which it located in Any Year

C. Sale of Real Property Conveyed by Forming District that was a Union School District

Article 7 – Transportation, Employees, and Contracts in Academic Year 2019-2020

Article 8 – Organizational Meeting of New Union District

A. Date of Meeting and Public Notice

B. Business to be Transacted

i – xiii. *[Agenda items]*

Article 9 – Transitional Board

A. Creation of Transitional Board; Term of Existence

B. Initial Meeting of Transitional Board

C. Purpose and Authority of Transitional Board

D. Specific Duties of Transitional Board

i. First Draft of Proposed Budget

ii. District Meeting Warnings

a. Election of Initial Board Members

b. Amendments to Default Articles if Intended to be Effective on or before July 1, 2019 *[Act 49, Sec. 8]*

Article 10 – New Union District Board of School Directors – Initial Members

- A. Initial Representation on New Union District Board
- B. Length of Term of Initial Board Members
- C. Election of Initial Board Members if the Vote is by Australian Ballot [*voters choose at organizational meeting, Article 8 above*]
 - i – iii. [*Nominations; Preparation of Ballot; Counting of Ballots*]
- D. Swearing-In and Assumption of Duties
- E. Preparation and Presentation of Proposed Fiscal Year 2020 Budget to the Voters

Article 11 – Representation on New Union District Board – On and After the District's Annual Meeting in 2020

Article 12. Commencement of Operations

Article 13 – Dissolution of Forming Districts; Supervisory Union

Article 14 – Amendments

- A. Authority to Amend Articles
- B. Process for Amending Articles of Agreement
 - i. Amendments Presented to the Electorate for a Vote on or before [*the date that is 90 days after the final plan is issued*] (*initial amendments per Act 49, Sec. 8*)
 - ii. Amendments Presented to the Electorate for a Vote later than [*the date that is 90 days after the final plan is issued*] (*amendments at any time in future per statutes*)

Timeline Overview [*based on draft default articles*]

THE _____ - _____ - _____ UNIFIED UNION SCHOOL DISTRICT
INITIAL ARTICLES OF AGREEMENT

Pursuant to the State Board of Education's final Statewide Plan issued on this _____ day of _____, 2018 as required and authorized by 2015 Acts and Resolves No. 46, Sec. 10(b), as amended ("Act 46"), the _____ - _____ - _____ Unified Union School District¹ ("New Union District") **is created** to provide for the prekindergarten through grade 12 education of its resident students.²

[Paragraph CANNOT BE AMENDED by the SCHOOL BOARD or VOTERS because it is integral to implementation of the requirements in Act 46]

Article 1 – Creation of New Union District

A. Forming Districts

The _____ District, the _____ District, the _____ District, and the _____ District (collectively "the Forming Districts")³ are merged to create the New Union District.

[Article 1(A) CANNOT BE AMENDED by the SCHOOL BOARD or VOTERS because it is integral to implementation of the requirements in Act 46]⁴

B. Temporary Legal Name

The New Union District shall be known by the name "the _____ - _____ - _____ Unified Union School District"⁵ unless and until the New Union District Board or the voters votes to change it.

[AOE suggests: SCHOOL BOARD CAN AMEND Article 1(B); per Article 14]

¹ The New Union District's legal name, until amended, will be either the name of the existing union school district(s) or, if none, the name of each town in alphabetical order.

² Remove "Unified" and change "grade 12" if the State Board creates a union elementary district.

³ List all school districts, including any existing union school districts or "ghost districts."

⁴ But see Article 1(C).

⁵ See Footnote 1.

C. Resident Students

The New Union District is responsible for the education of students residing in the towns of _____, _____, _____, _____, and _____.⁶

[VOTERS CAN AMEND Article 1(C) in the FUTURE per 16 VSA § 721 and § 724]

Article 2 – Grades Operated and/or Tuitioned in Academic Years 2019-2020 and 2020-2021

[AOE suggests: Article 2 can be amended ONLY if approved by the VOTERS in EACH MEMBER TOWN; the Article CANNOT BE AMENDED by the SCHOOL BOARD; per Article 14]

In academic years 2019-2020 and 2020-2021, the New Union District shall operate schools for the grades for which the Forming Districts operated schools in academic year 2018-2019 and shall pay tuition for any grades for which the Forming Districts paid tuition in that year.⁷

Article 3 – Attendance; Restructuring of Grade Configurations in Academic Years 2019-2020 and 2020-2021

[AOE suggests: Articles 3(A) and 3(B) can be amended ONLY if approved by the VOTERS in EACH MEMBER TOWN; the Article CANNOT BE AMENDED by the SCHOOL BOARD; per Article 14]

A. Attendance in Academic Years 2019-2020 and 2020-2021⁸

In academic years 2019-2020 and 2020-2021, each student in the grades for which the New Union District operates multiple school buildings will attend the school that a student residing in that town would have attended in academic year 2018-2019; provided however, that the New Union District Board may grant a parent's or guardian's request for student enrollment in a different school operated by the New Union District based on individual student circumstances and the Superintendent's determination of the school's capacity to serve the child.

⁶ List all towns.

⁷ In all future years, the grades operated and/or tuitioned by the New Union District can be changed only by a majority of the voters voting in the entire New Union District, pursuant to 16 V.S.A. §§ 821 and 822; subject to State Board approval of a reduction in the number of grades operated per § 706n(a).

⁸ Statutory provisions would apply in subsequent years, giving the school board authority over these decisions beginning in the 2021-2022 academic year, unless the Articles are amended to provide otherwise.

B. Restructuring of Grade Configurations in Academic Years 2019-2020 and 2020-2021⁹

- i. For purposes of these Articles, the words “restructuring of grade configurations,” “restructuring,” and any grammatical variations mean eliminating all classrooms for any grade or grades operated at one or more schools and requiring children in the grade or grades to attend classrooms located in a different school.¹⁰
- ii. In academic years 2019-2020 and 2020-2021, the New Union District Board shall not restructure the grade configuration of any school building conveyed to it by a Forming District.

Article 4 – Closure of School Buildings

A. Academic Years 2019-2020 and 2020-2021

[AOE suggests: Article 4(A) can be amended ONLY if approved by the VOTERS in EACH MEMBER TOWN; the Article CANNOT BE AMENDED by the SCHOOL BOARD; per Article 14]

In academic years 2019-2020 and 2020-2021, the New Union District shall not close any school building conveyed to the New Union District by a Forming District or cease using the building to provide direct education in at least one grade, prekindergarten through grade 12, unless first approved by the voters residing in the town in which the school is located.

Provided, however, that if the school building was conveyed by a Forming District that was already a union school district, then the New Union District shall not close the school building or cease using the building to provide direct education in at least one grade in academic years 2019-2020 and 2020-2021 unless first approved by the electorate of the New Union District.¹¹

⁹ Statutory provisions would apply in subsequent years, giving the school board authority over these decisions beginning in the 2021-2022 academic year, unless the Articles are amended to provide otherwise.

¹⁰ See Article 4 for provisions regarding when restructuring could be seen as equivalent to building closure.

¹¹ Remove this paragraph if no Forming District is a union school district.

B. Academic Year 2021-2022 and After

[AOE suggests: ONLY VOTERS CAN AMEND Article 4(B); per Article 14]

In academic year 2021-2022 and after, the New Union District Board shall not close any school building or cease using the building to provide direct instruction in at least one grade, prekindergarten through grades 12, unless first approved by the electorate of the New Union District.

Article 5 – Finances¹²

[Article 5 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS; provisions conform to existing law]

A. Indebtedness, Including Capital Debt

The New Union District shall assume all indebtedness that may exist on June 30, 2019, including capital debt and including both principal and interest, of the Forming Districts.

B. Operating Fund Surpluses

The New Union District shall assume all operating surpluses, deficits, and fund balances of the Forming Districts that may exist at the close of business on June 30, 2019.

The New Union District shall apply any reserve fund for the fund's specific purpose, if identified, unless otherwise determined through appropriate legal procedures.

C. Transfer of Debt and Funds

The Forming Districts shall transfer the debt and funds specified in this Article to the New Union District on or before June 30, 2019 in accordance with procedures and timelines established by the New Union District Board.

¹² See 16 V.S.A. § 723 for law regarding restricted funds.

Article 6 – Real and Personal Property

A. Transfer of Property to the New Union District

[Article 6(A) CANNOT BE AMENDED by SCHOOL BOARD or VOTERS; provisions conform to existing law]

No later than June 30, 2019, the Forming Districts shall convey to the New Union District, for the sum of one dollar, and subject to the encumbrances of record, all of their school-related real and personal property, including all land, buildings, and contents.

B. Subsequent Sale of Real Property to Town in which it is Located, in Any Year in the Future

[AOE suggests: ONLY VOTERS CAN AMEND Article 6(B); per Article 14]

Subject to any requirements relating to school building closure in Article 4 and to the sale of buildings in Title 16 or any other Title of the Vermont Statutes Annotated, if the New Union District Board determines, in its discretion, that the real property, including land and buildings, conveyed to it by one or more of the Forming Districts will not be used for direct delivery of education in at least one grade or for any other purpose related to operation of the New Union District, then the New Union District shall offer for sale such real property to the town in which the real property is located, for the sum of one dollar, subject to all encumbrances of record, the assumption or payment of all outstanding bonds and notes, and the repayment of any school construction aid or grants required by Vermont law.

The conveyance of any of the above school properties shall be conditioned upon the town owning and using the real property for community and public purposes for a minimum of five years. If the town elects to sell the real property prior to five years of ownership, then the town shall compensate the New Union District for all capital improvements and renovations initiated after July 1, 2019 and prior to the sale to the town.

If a town elects not to acquire ownership of such real property, then the New Union District shall sell the property pursuant to Vermont statutes and upon such terms and conditions as established by the New Union District Board.

C. Subsequent Sale of Real Property Conveyed by Forming District that was a Union School District, in Any Year in the Future¹³

[AOE suggests: ONLY VOTERS CAN AMEND Article 6(C); per Article 14]

Notwithstanding **Paragraph (B)** of this **Article (4)**, and *subject to any requirements relating to school building closure in Article 4* and to the sale of buildings in Title 16 or any other Title, if the New Union District Board determines, in its discretion, that the real property, including land and buildings, conveyed to it by a Forming District that was a union school district on June 30, 2019, will not be used for direct delivery of education in at least one grade or for any other purpose related to operation of the New Union District, then the New Union District shall sell the property pursuant to Vermont statutes and upon such terms and conditions as are established by the New Union District Board.

Article 7 – Transportation, Employees, and Contracts in Academic Year 2019-2020

[Article 7 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS; provisions conform to existing law]

In academic year 2019-2020, the New Union District shall provide for the transportation of students, assignment of staff, and implementation of curriculum in a manner that is consistent with the contracts, collective bargaining agreements, and provisions of law that are in effect during that academic year.

The New Union District, through its Board, shall comply with 16 V.S.A. Chapter 53, subchapter 3, regarding recognition of the representatives of employees of the respective Forming Districts, and the SU if applicable, as the representatives of the employees of the New Union District, and the SU if applicable, and shall commence negotiations pursuant to 16 V.S.A. Chapter 57 for teachers and 21 V.S.A. Chapter 22 for other employees. In the absence of new collective bargaining agreements on July 1, 2019, the New Union District shall comply with the pre-existing master agreements pursuant to 16 V.S.A. Chapter 53, subchapter 3.

The New Union District shall honor all individual employment contracts that are in place in the Forming Districts on June 30, 2019 until their respective termination dates.

¹³ Delete Paragraph (C) if no Forming District is a union school district

Article 8 – Organizational Meeting of New Union District¹⁴

[Article 8 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS because it is integral to implementation of the requirements in Act 46 and conforms to existing law]

A. Date of Meeting and Public Notice

On or before [60 days after State Board's final report is issued], the voters of the New Union District shall hold an organizational meeting within the district on a date to be determined by the Superintendent of the supervisory union of which a majority of the Forming Districts are members.

The Superintendent shall post notice of the day, hour, and place of the meeting in at least one public place in each town identified in **Article 1(C)** and publish it at least once in a newspaper circulating within the New Union District. Publication and posting shall be made not more than 40 days nor fewer than 30 days before the date of the meeting. The New Union District shall bear the cost of giving notice.

The Secretary of Education shall draw the warning for the organizational meeting.

B. Business to be Transacted

The Secretary or the Secretary's designee shall call the organizational meeting to order. The voters of the New Union District shall transact the following business at the organizational meeting, with all votes conducted "from the floor:"

- i. To swear in the members of the Transitional Board created in **Article 9**, who shall immediately assume office and serve until the voters of the New Union District elect the initial members of the Board of Directors and those members are sworn in and assume their duties.
- ii. To elect a temporary presiding officer and clerk of the New Unified District from among the qualified voters of the district.
- iii. To adopt Robert's or other rules of order, which shall govern the parliamentary procedures of the organizational meeting and all subsequent annual and special meetings of the New Union District.

¹⁴ Both the process for warning and the content of the organizational meeting are guided by what is required for voluntary mergers in 16 V.S.A. §§ 706i-706j. These statutes employ this process because, in voluntary mergers as in State Board-required mergers, the unified board has not been sworn in.

- iv. To elect the following officers of the New Union District from among the qualified voters of the district, which officers shall assume office upon election and serve for a term of one year or until their successors are elected and qualified:
 - Moderator
 - Clerk
 - Treasurer
- v. To determine a date for the first annual meeting of the New Union District and all subsequent annual meetings, which shall be not earlier than February 1 and not later than June 1 in each year.
- vi. To determine whether to vote on the New Union District's budget and all other public questions by Australian ballot.
- vii. To determine whether to elect members of the New Union District Board by Australian ballot.
- viii. To determine and approve compensation, if any, to be paid to officers of the New Union District.¹⁵
- ix. To determine and approve compensation, if any, to be paid to members of the New Union District Board.
- x. To establish provisions for the payment of any expense incurred by the New Union District before it becomes fully operational on July 1, 2019 under a voter-approved budget for the fiscal year beginning on that date.
- xi. To authorize the New Union District to borrow money pending receipt of payments from the State Education Fund by the issuance of its notes or orders payable not later than one year from date: provided, however, that the District is authorized by Vermont Statutes to borrow sufficient funds to meet pending obligations.
- xii. To determine whether to authorize the Board of School Directors, pursuant to the provisions of 16 V.S.A. § 563(10) & (11)(C), to provide mailed notice to residents of the availability of the Annual Report and proposed school budget in lieu of distributing the Annual Report and proposed budget.
- xiii. To address any other business determined to be necessary or advisable and warned as required in **Paragraph (A)** of this **Article 8**.

¹⁵ Vermont statutes identify a union district's officers (as opposed to the school board's officers) as the moderator, the district clerk, and the district treasurer.

Article 9 – Transitional Board

[Article 9 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS because it is integral to implementation of the requirements in Act 46]

A. Creation of Transitional Board; Term of Existence

Until the voters of the New Union District elect the members of the initial Board of Directors as set forth in **Article 10**, and those members are sworn in and assume their duties, the individuals serving on July 1, 2018 as Chair and Clerk of the board of directors of each Forming District identified in **Article 1**, including the board of any Forming District that is a union school district on that date, constitute the transitional board of directors for the New Union District ("Transitional Board").¹⁶

B. Initial Meeting of Transitional Board

The Superintendent of the supervisory union of which a majority of the Forming Districts are members shall convene the first meeting of the Transitional Board to occur no later than 14 days after the organizational meeting convened pursuant to **Article 8**. The agenda for this first meeting of the Transitional Board shall include the election by the Transitional Board members of:

- i. One of their members to serve as Chair of the Transitional Board; and
- ii. One of their members to serve as Clerk of the Transitional Board.

C. Purpose and Authority of Transitional Board

During the period of its existence, the Transitional Board shall serve as the New Union District's school board and shall perform all functions required of, and have all authority granted to:

- i. The Transitional Board in **Paragraph (D)** of this **Article 9**; and
- ii. The New Union District Board in these Articles of Agreement and otherwise by law.

¹⁶ The only positions that Vermont law requires a school board to choose from among its members are the board chair and board clerk.

D. Specific Duties of Transitional Board

In addition to any responsibilities of the New Union District Board that can, should, or must be performed before the initial members of that Board are elected and assume office, the Transitional Board shall perform the following functions:

- i. First Draft of Proposed Budget: Prepare a *draft* of the proposed Fiscal Year 2020 budget of the New Union District, which the Transitional Board shall provide to the New Union District Board for consideration at the first meeting of the New Union District Board convened pursuant to **Article 10(D)**.
- ii. District Meeting Warnings: Prepare for and warn the following items as one or more special meetings of the New Union District:
 - a. Election of Initial Board Members: A meeting of the New Union District at which the voters shall elect initial Board members as set out more detail in **Article 10**, in the manner determined by the voters at the organizational meeting pursuant to **Article 8(B)(vii)**.¹⁷
 - b. Amendments to Default Articles if Intended to be Effective on or before July 1, 2019: A meeting of the New Union District, which the Legislature has required to occur no later than [the date that is 90 days after the final plan is issued], at which the voters shall consider whether to approve any amendments to the Articles of Agreement that may be proposed by the committee authorized in 2016 Acts and Resolves No. 46, Sec. 10, as amended by 2017 Acts and Resolves No. 49, Sec. 8(d), and which is addressed in more detail in **Article 15(B)(i)**.

¹⁷ See 16 V.S.A. chapter 11 for statutes addressing the process for appointing individuals to fill vacant school board seats. See also 2018 Spec. Sess. Acts and Resolves No. 11, Sec. E.500.8, which temporarily replaces those statutes with a different process.

Article 10 – New Union District Board of School Directors – *Initial Members*

[AOE suggests: Article 10 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS; per Article 14 – But see Article 11: the model of board representation could be amended after year 1 –only the voters would have the authority to do so]

A. Initial Representation on New Union District Board

The members of the New Union District Board shall be composed of a total of _____ (___) individuals elected pursuant to the “Hybrid Model” of board representation, which the United States District Court for the District of Vermont has approved as meeting constitutional requirements of proportionality.

Two seats on the Board are allocated to each town identified in **Article 1**, with individuals elected to fill those seats by a vote of the electorate of the entire New Union District.

B. Length of Term of Initial Board Members

The terms of office for the initial members of the New Union District Board elected at the meeting warned for that purpose by the Transitional Board pursuant to **Article 9(D)(ii)(a)**, are as follows:

Town <i>[list each below]</i>	Term ending Spring 2020	Term ending Spring 2021	Term ending Spring 2022
_____	1	1	
_____	1		1
_____		1	1
_____	1	1	
_____	1		1
_____		1	1
<i>[etc.]</i>			

C. Election of the Initial Board Members if the Vote is by Australian Ballot¹⁸

- i. Nominations: Nominations for the office of New Union District Board member allocated to a specific town shall be made by filing a statement of nomination signed by at least 30 voters in that town or one percent of the legal voters in the town, whichever is less, and accepted in writing by the nominee. The statement shall be filed with the elected clerk of that town not later than the sixth Monday preceding the date of the vote.¹⁹
- ii. Preparation of Ballot: Within seven days after the deadline for filing statements of nomination has expired, each town clerk shall transmit the names of all qualified candidates to the Clerk of the New Union District elected at the organizational meeting pursuant to **Article 8(B)(iv)**. The District Clerk shall compile the names of the qualified candidates from each town and shall prepare the ballot for use at each polling place in the New Unified District.
- iii. Counting of Ballots: Each town clerk shall count the ballots cast in the town and shall transmit the results of the vote in that town to the elected Clerk of the New Union District. The District Clerk shall calculate the combined votes cast by voters of the District and report the combined results to the public, without differentiating as to town of residence. A candidate is elected to serve in a seat allocated to the candidate's town of residence if the candidate receives a majority of the votes cast by the voters of the New Union District for that seat.

D. Swearing-In and Assumption of Duties

Within 14 days after the initial Board members are elected, the Superintendent shall:

- i. Arrange for the Clerk of the New Union District and/or one or more town clerks within the boundaries of the District to swear in the initial elected members of the Board, who shall assume office upon being sworn in; and
- ii. Convene the first meeting of the initial members of the New Union District Board, at which time the Transitional Board created in **Article 9** shall dissolve.

¹⁸ The voters decide at the District's organizational meeting whether to proceed by Australian ballot. See **Article 8(B)(vii)**.

¹⁹ See Footnote 17 regarding appointing individuals in the event of vacancies.

- iii. At the first meeting of initial members of the New Union District Board:
 - a. The members shall elect a Chair of the Board and Clerk of the Board.
 - b. The members of the former Transitional Board shall present the draft Fiscal Year 2020 budget to the New Union District Board required in **Article 9(D)(i)** together with any supporting data or other documentation.

E. Preparation and Presentation of Proposed Fiscal Year 2020 Budget

Pursuant to the provisions of Title 16, V.S.A., the New Union District Board shall prepare and distribute a proposed Fiscal Year 2020 budget (academic year 2019-2020) and the voters of the New Union District shall vote, at a special meeting of the district that the Board warns for the purpose, to appropriate the sums necessary to meet the district's expenses.

Article 11. Representation on New Union District Board – On and After the District's Annual Meeting in 2020

[AOE suggests: ONLY VOTERS CAN AMEND Article 11 in order to provide the same protections to voters that 16 V.S.A. § 706n and related statutes provide to voters in a voluntary merger]

The New Union District Board shall be composed of individuals elected pursuant to the "Hybrid Model" of board representation, in the numbers and allocation set forth for election of the initial members under **Article 10(A)**, unless and until the voters of the New Union District amend this **Article 11**.

*Except as provided for the election of the initial members of the New Union Board in **Article 10(B)**, each New Union District Board member shall serve for a period of three (3) years or until his or her successor is elected and qualified, as required by Vermont law.*

Each member of the New Union Board who serves after the expiration of terms of the initial Board members, shall be elected at an annual or special meeting of the New Union District. Terms of office shall begin and expire on the date of the New Union District's annual meeting. In the event the New Union District's annual meeting precedes Town Meeting Day, the terms of each Board member shall begin and expire on Town Meeting Day.

If the voters amend this **Article 11**, the amendment shall ensure that the terms of office are staggered as required by law.

Article 12 – Commencement of Operations

[Article 12 CANNOT BE AMENDED by SCHOOL BOARD or VOTERS; provisions conform to existing law]

The New Union District, through its Board, has and shall exercise all of the authority that is necessary for it to prepare for full educational operations beginning on July 1, 2019. On or before June 30, 2019, the New Union District Board shall perform all planning, transitional, and other related duties necessary to begin operations of the New Union District on July 1, 2019, including preparing for and negotiating contractual agreements, and transacting any other lawful business that comes before the Board, provided however, that the exercise of such authority by the New Union District shall not be construed to limit or alter the authority or responsibilities of each Forming District, which shall remain responsible for providing for the education of its resident students until July 1, 2019.

Article 13 – Dissolution of Forming Districts; Supervisory Union

[Article 13 CANNOT BE AMENDED by the SCHOOL BOARD or VOTERS; provisions conform to existing law]

A. Dissolution of Forming Districts

On July 1, 2019, when the New Union District becomes fully operational and is solely responsible for providing for the education of its resident students, the Forming Districts shall cease all educational operations and shall remain in existence for the sole purpose of completing any audits. Such business shall be completed as soon as possible; provided, however, that upon completion or on December 31, 2019, whichever is earlier, the New Union District shall supplant the Forming Districts and the Forming Districts shall cease to exist.

B. Supervisory Union

Use whichever paragraph is appropriate:

The Vermont State Board of Education assigns the New Union District to the _____ Supervisory Union pursuant to 16 V.S.A. § 706(h) as of the date of these Articles. *[use if the New Union District would be one district within a larger SU, even if all Forming Districts are members of that SU]*

OR

The Vermont State Board of Education assigns the New Union District to the _____ Supervisory Union pursuant to 16 V.S.A. § 706(h) as of the date of these Articles until the New Unified District is fully operational on July 1, 2019.

The Vermont State Board of Education designates the New Unified District a supervisory district pursuant to 16 V.S.A. § 261(c) as of July 1, 2019. The _____ Supervisory Union (the “SU”) will transfer its funds, debt, and property to the New Unified District in the same manner as the Forming Districts in **Articles 5 and 6**. The SU shall cease to exist on December 31, 2019. *[use if the New Union District will become its own, single-district SU (i.e., a supervisory district)]*

Article 14 – Amendments

A. Authority to Amend Articles²⁰

- i. The substance of the following Articles cannot be amended by the electorate of the New Union District, the elected board of the New Union District, the Transitional Board, or the electorate or board of any Forming District, except as expressly authorized by the Vermont General Assembly:
 - Initial Paragraph (statement of creation)
 - Article 1, Paragraph (A) (identity of Forming Districts)
 - Article 5 (financial transfer to New Union District)
 - Article 6, Paragraph (A) (real property transfer to New Union District)
 - Article 7 (continuity of contractual obligations)
 - Article 8 (organizational meeting for the new district)
 - Article 9 (transitional board to warn special meetings and prepare first draft of FY2020 budget until first board is elected)
 - Article 10 (initial board membership – hybrid model; two seats per town)
 - Article 12 (initial board must prepare for full operations)
 - Article 13 (dissolution of Forming Districts; SUs if applicable)
 - **This Article 14, Paragraph (A)(i)**
 - Article 14, Paragraph (B) (processes by which articles are amended)

²⁰ *As mentioned in the initial note to this draft of the default articles, this section will be completed and the words in GREEN CAPS will be deleted when the State Board makes a final determination about amend-ability of each article.*

- ii. The substance of the following Articles can be amended only by a majority of the voters of the New Union District present and voting at an annual or special meeting of the District warned to address this issue:
- Article 1, Paragraph (C) (towns of residence for which New Union District is responsible); provided, however, that such amendment must proceed pursuant to 16 V.S.A. § 721 or § 724.
 - Article 4, Paragraph(B) (building closure requires approval by voters of district in 2021-2022 and in all years after)
 - Article 6, Paragraph (B) (sale of building to town for \$1 in all years in the future)
 - Article 6, Paragraph (C) (sale of existing union school building, if any, in all years in the future)
 - Article 11 (representation on school board continues as hybrid model with two seats per town unless changed by the voters)
 - **This Article 14, Paragraph (A)(ii)**
- iii. The substance of the following Articles can be amended only if approved by the voters of each town identified in Article 1(C):
- Article 2 (continuity of grades operated / tuitioned in 2019-2020 and 2020-2021)
 - Article 3, Paragraph (A) (continuity of attendance lines in 2019-2020 and 2020-2021)
 - Article 3, Paragraph (B) (continuity of grade configurations in 2019-2020 and 2020-2021)
 - Article 4, Paragraph(A) (building can be closed in 2019-2020 and 2020-2021 only if affected town voters approve)
 - **This Article 14, Paragraph (A)(iii)**
- iv. The substance of the following Articles can be amended by the Board of the New Union District; provided, however, that the Board may present questions to the voters, either in the Board's discretion or upon petition of the voters:
- Article 1, Paragraph (B) (name of New Union District)
 - **This Article 14, Paragraph (A)(iv)**

B. Process for Amending Articles of Agreement

*[Article 14(B) CANNOT BE AMENDED by SCHOOL BOARD or VOTERS;
provisions conform to existing law]*

- i. Amendments Presented to the Electorate for a Vote on or before [the date that is 90 days after the final plan is issued]: At a meeting warned by the Transitional Board pursuant to **Article 9(D)(ii)(b)**, any proposed amendments to the Articles of Agreement developed pursuant to 2016 Acts and Resolves No. 46, Sec. 10, as amended by 2017 Acts and Resolves No. 49, Sec. 8, shall be presented to the voters pursuant to the process set forth in subsection (d)(1)-(2), which states:

(1) After the State Board of Education issues the statewide plan ..., districts subject to merger shall have 90 days to form a committee with members appointed in the same manner and number as required for a study committee under 16 V.S.A. chapter 11, and which shall draft Articles of Agreement for the new district. During this period the committee shall hold at least one public hearing to consider and take comments on the draft Articles of Agreement.

(2) If the committee's articles are not approved within the 90 day period, then the provisions in the State Board's default articles of Agreement included in the statewide plan shall apply to the new district. ²¹

- ii. Amendments Presented to the Electorate for a Vote later than [the date that is 90 days after final plan is issued]: At an annual or special meeting warned for the purpose, any proposed amendments to the Articles of Agreement shall be presented to the voters pursuant to the process set forth in 16 V.S.A. chapter 11.

²¹ The lead-in language to subdivisions (1) and (2), which is not directly applicable to this Article 13, is as follows:

(d) The statewide plan required by subsection (b) of this section shall include default Articles of Agreement to be used by all new unified union school districts created under the plan unless and until new or amended articles are approved.

TIMELINE OVERVIEW

based on draft default articles of agreement and legislative deadlines

State Board's Final Plan – November 30, 2018 – deadline by which State Board must issue its final statewide plan

- State Board has indicated desire to issue it in late October
- “**Date X**” – actual date on which State Board issues its final statewide plan

Organizational Meeting – Date X + 60 days – deadline by which Secretary of Education warns and convenes Organizational Meeting at which, among other things (See Art. 8):

1. Transitional Board is sworn in and begin duties
 2. Voters decide if budgets will be voted by Australian ballot
 3. Voters decide if elections will occur by Australian ballot
- Superintendent posts warning for Organizational Meeting 30-40 days in advance
 - If State Board issues final statewide plan in late October, then the Organizational Meeting could occur in early December

First Meeting of Transitional Board – deadline is Organizational Meeting Date + 14 Days – deadline by which Superintendent convenes first meeting of Transitional Board at which, among other things, Board members:

1. Elect Chair and Clerk of Transitional Board
2. Warn special meeting of the District for the voters to vote whether to amend Articles *[if Act 49 group has been created]* –
 - Deadline for Vote per Act 49 = Date X + 90 days
 - Vote to amend under Act 49 is preceded by 30-40 day warning period
 - Superintendent should consider convening first meeting of Transitional Board to occur on the same day as (and immediately after) the Organizational Meeting, especially if s/he expects that a vote to amend under Act 49 is likely

[Can also amend at any time in future per process in 16 VSA ch. 11]

Additional explicit duties of Transitional Board – performed before election of initial members of the New Union District Board, but not necessarily at first meeting of Transitional Board:

3. Prepare first draft of proposed FY 2020 budget for the New Union District, which Transitional Board provides to initial New Union District Board at District Board's first meeting
4. Warn special meeting of the District to elect initial members of New Union District Board – probably on Town Meeting Day, March 5, 2019
5. Perform other duties necessary to begin to transition the New Union District to full operations on July 1, 2019

(Potential) Special Meeting of the District – deadline is Date X + 90 days – if an Act 49 group is created, voters can vote whether to amend Articles before begin full operations on July 1, 2019

- As enacted by the Legislature, a vote to amend under Act 49, Sec. 8 cannot occur on TMD 2019, even if State Board does not issue the final statewide plan until the last day permitted (November 30) because TMD is more than 90 days after November 30

Special Meeting of the District – Probably on Town Meeting Day, March 5, 2019 – to elect initial members of New Unified District Board

- Vote is preceded by 30-40 day warning period
- Petitions for candidates if election by Australian ballot (at org mtg):
 - Only signed by residents of Town to which seat is allocated
 - Filed with Town Clerk for town to which seat allocated
 - deadline for petitions:
 - § 706k(b) – by 5 p.m. on 6th Monday before vote (if TMD – January 28)
 - (§ 706e, initial bd in voluntary merger, requires 30-40 days before vote; January 28 = 36 days before vote)
 - Within 7 days after deadline: town clerks send names to District clerk for compilation into ballot

First Meeting of Initial Board of New Union District – deadline is Election Date + 14 days – deadline by which Superintendent convenes first meeting of Initial Board at which, among other things, Board members:

1. Are sworn in and assume duties
2. Elect Chair and Clerk of New Union District Board
3. Receive and consider draft proposed VY2020 budget prepared by Transitional Board

Additional explicit duties of Initial Board – performed before July 1, 2019, but not necessarily at first meeting of Board:

4. Revise and adopt draft proposed FY2020 budget
5. Warn special meeting of the District to vote on proposed FY2020 budget
6. Perform other duties necessary to transition New Union District to full operations on July 1, 2019

Special Meeting of the District – recommended to be no later than May 1, 2019 – to vote on proposed FY2020 budget for New Unified District

- Vote is preceded by 30-40 day warning period

July 1, 2019 – New Union District assumes full responsibilities for resident students and Forming Districts cease to exist except to finalize audits as necessary

8-23

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

—
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Barre, VT 05641
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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

August 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) New School Year

- Our opening in-service days went very well. We completed three days of New Teacher Orientation, plus three more days of in-service for all staff. These days included training instructional staff in A.L.I.C.E., as well as a variety of other training related to teaching and learning.
- We are in the midst of our first full week of instruction for students, and in general everything is going very well. All students and staff have dealt very positively with this week's heat wave.

(2) Negotiations

- The Para-Educators is fully ratified and pay increases are included in first paychecks of the school year. The finalized print version is awaiting signatures for publication and posting.
- Invitation letters went out to the Teacher and Para-Educator negotiation teams. We await their response to set meeting dates.

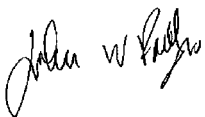
(3) Act 46

- On August 20, the Merger Study Committee voted unanimously to stay with the November 6 vote date presented to the State Board of Education in the Final Report on August 15. The SBOE had requested the committee reconsider that date.
- The SBOE has issued Draft Default Articles of Agreement for districts where the SBOE will force a merger. They are included in this board packet under the Act 46 agenda item.
- **Our Act 46 web page has been revised, and can be viewed at:**
<http://bsuvt.org/joomla/index.php/act-46>

(4) Act 173 Memo

- I have attached a memo issued last week providing more information on Act 173, which transitions Special Education funding from a reimbursement model to a census model over the next several years.

Respectfully Submitted,



John Pandolfo
Superintendent of Schools



219 North Main Street, Suite 402
Barre, VT 05641 (p) 802-479-1030 | (f) 802-479-1835

MEMORANDUM

TO: Superintendents, Business Managers, and Special Education Directors
FROM: Heather Bouchey, Deputy Secretary of Education
Amy Fowler, Deputy Secretary of Education
Emily Byrne, Chief Financial Officer
SUBJECT: Act 173 of 2018 – An act relating to enhancing the effectiveness, availability, and equity of services provided to students who require additional support
DATE: UPDATED: August 22, 2018

This memo is intended to provide a high-level summary of Act 173 to school leadership and a preview of anticipated changes to Vermont's special education system in the coming months and years.

Purpose of the Law

Act 173 of 2018 proposes to enhance the effectiveness, availability, and equity of services provided to all students who require additional support in Vermont's schools. This act changes the funding model for special education from a reimbursement model to a census-based model. This new model allows more flexibility in how funds can be used, simplifies administration of funds at both state and local levels, and aligns with policy priorities, including the opportunities identified in the District Management Group (DMG) report. The act reinforces Vermont's commitment to comply with all provisions of the Individuals with Disabilities Education Act (IDEA) with an emphasis on maintaining state and local funding levels. Additionally, the act ensures that all students eligible for special education receive a free and appropriate education in the least restrictive environment in accordance with an Individualized Education Program (IEP).

Background

In 2016, the General Assembly directed the Agency of Education (AOE) to contract for two studies. The first study evaluated the current special education funding model and recommended a model that provides incentives for desirable practices and stimulates innovation in the delivery of services (2016 Act 148 Sec. 3). The second study looked at current practice and recommended best practices for special education service delivery (2016 Act 148 Sec. 4). The broadened scope of this report considered supports that are provided for all students who struggle. Both studies influenced the development of Act 173.

Study of Vermont State Funding for Special Education

The study on the special education funding model was conducted by researchers at the University of Vermont (UVM). It included an in-depth analysis of special education expenditures and child count data. It also looked at possible links between service delivery trends, cost and existing special education funding policies. The "Study of Vermont State

Funding for Special Education” was issued in December 2017 and includes recommendations for implementing a census-based special education funding model in Vermont. This means that rather than reimbursing school systems for what is spent on special education services, the state will authorize payments based on enrollment data.

DMG Report

The service delivery study was conducted by the District Management Group (DMG). During the 2016-2017 school year, ten diverse Supervisory Unions/Supervisory Districts (SU/SDs) participated in the study. Both qualitative and quantitative data were collected through interviews, observations, focus groups and review of educator schedules. The findings from this research were compared with evidence-based best practices to identify five opportunities for improving services and supports for students who need additional support, whether eligible for special education or not:

1. Ensure elementary Tier 1 core instruction meets most needs of most students;
2. Provide additional instructional time outside core subjects aligned to the core instruction, to students who struggle, rather than providing interventions;
3. Ensure students who struggle receive all instruction from highly skilled teachers;
4. Create or strengthen a systems-wide approach to supporting positive student behaviors based on expert support; and
5. Provide students having more intensive support needs with specialized instruction from skilled and trained experts.

Legislators recognized that changes in funding can only be successful if they are (1) in conjunction with coordinated changes in practice and (2) if given the time and support necessary to put into place the opportunities identified in the DMG report.

How funding for special education will change

UVM, the contractor for the financing study, considered census-based funding models that would provide the flexibility needed to incentivize desirable practices and stimulate innovative, evidence-based service delivery. The legislature outlined this charge in reaction to limitations of the current reimbursement funding model and continued acceleration in special education costs. During the review of the current process, the contractor noted that stakeholders found the current model to be:

1. Administratively costly for both the state and local SU/SDs
2. Misaligned with current policy priorities of MTSS and PBIS
3. Incongruent in regards to incentives for identification and placement of students
4. Discouraging of cost containment
5. Unpredictable and lacking transparency

In contrast to the current reimbursement model, which allows schools to obtain reimbursement for a percentage of all allowable costs incurred to provide special education, the new system will provide SU/SDs the ability to use the dollars as they determine most appropriate to meet FAPE requirements. More specifically, the census model:

1. Allows increased flexibility in the use of funds
2. Allows the use of funds for all students, not just those on IEPs, to provide flexibility for early intervention if needed
3. Is simple and predictable

changes update descriptors for students with emotional or behavioral challenges and add consideration of trauma-sensitive programming when addressing social and emotional learning. There is also a new requirement that educators receive professional development in full implementation of a tiered system of supports.

A new provision reflects guidance from the federal Office of Special Education Programs (OSEP) stating that participation in a school's tiered system of supports cannot be used to delay in any way a timely initial evaluation of a student suspected of having a disability. It also directs AOE to adopt policy and procedures regarding student participation and progress in a tiered system of support. At this time, AOE staff are revising the MTSS Field Guide; guidelines for using data gathered from a school's tiered system of supports in the identification of students suspected of having specific learning disabilities (SLD) are in draft form. The revised field guide will update and expand on components and procedures for Vermont's model of a tiered system of supports. The SLD identification document will articulate ways to use MTSS data during the special education identification process. The AOE will also be providing information in fall 2018 that describes differences among tiered systems of support, IDEA special education requirements, and civil rights afforded by section 504 of the Rehabilitation Act of 1973.

Act 173 directs the AOE to provide training and technical assistance to assist supervisory unions in implementation of the opportunities identified in the DMG report; \$200,000 of federal IDEA B funds will be allocated to support technical assistance initiatives. Several contracts are completed or underway to support this effort. These include:

1. A contract to develop a statewide blueprint/plan for early literacy;
2. A contract to provide regional training in the fall for high leverage instructional strategies;
3. A contract in process for regional training and technical assistance on building schedules that follow the DMG opportunities; and
4. A contract in process for professional learning on effective first instruction for students who struggle in math.

Information about training and professional learning opportunities will be available by the end of August.

In addition, Vermont will receive technical assistance from the National Center for Systemic Improvement (NCSI) to participate in their *Leading By Convening* model to support implementation of the DMG opportunities. The initial goal of this work is to develop a set of common messages that can be shared by the various education organizations and providers participating in the work. Staff at the AOE are actively working to find ways of aligning efforts for implementation of DMG opportunities both internally and externally.

Other relevant items in Act 173

Advisory Group

Act 173 creates a census-based advisory group that has three duties:

1. Advise the State Board of Education on the development of rules to implement the act;
2. Advise the AOE and supervisory unions on the implementation of the act; and
3. Recommend to the General Assembly any statutory changes necessary or advisable to meet the goals of the act.

4. Aligns with the policy priorities of serving students who need additional support in both general and special education

The implementation of the census-based funding formula follows a multi-year implementation period. This will allow enough time for LEAs to adjust the models for service delivery and for the State to complete rulemaking and to develop administrative processes. The implementation will start in FY 2021 (SY 2020-21), and the census grant amount will reflect historical spending on a per SU basis. The census amount will be provided to SUs in lieu of the mainstream block grant (16 V.S.A. § 2961), the special education expenditures reimbursement (16 V.S.A. § 2963) and exceptional circumstances (16 V.S.A. § 2963a). In FY 2021, AOE will calculate the “uniform base amount” which will be the census grant amount for all SU/SDs in FY 2025. Between FY 2021 and FY 2025, all SU/SDs will gradually move to the uniform base amount. The table at the end of this memo provides a summary of these changes.

Several aspects of state special education funding are not changing. Funds for Best/Act 230, grants for consultants for students with the most significant and complex disabilities, consultants for the blind or visually impaired, and consultants for the deaf or hard of hearing will continue to be made available annually. Additionally, the Essential Early Education grant program that provides SUs with funds for 3-5 year-olds who are eligible for special education will not change.

Act 173 also addresses special education costs provided to independent schools. Independent schools may bill LEAs for costs required by an IEP that exceed the general tuition rates. An LEA may receive extraordinary cost reimbursement if the individual students’ special education costs at the independent school exceed the threshold for reimbursement. Provisions related to independent schools do not go into effect until July 1, 2022.

Act 173 also requires the use of census grant funds to continue to meet the special education maintenance of effort requirements and to carry out all requirements of IDEA. The shift away from reimbursement expense reporting to the AOE will require a review and modification of data collections associated with meeting the requirements of IDEA. These requirements will be contemplated as part of the rule-making processes.

How service delivery will change

Act 173 incorporates the opportunities from the DMG report as a means for enhancing the effectiveness, availability, and equity of services provided to all students who require additional support in Vermont. It defines students who need additional support as those:

1. Who have an individualized education program (IEP);
2. Who have a section 504 plan under the Rehabilitation Act of 1973;
3. Who are not on an IEP or section 504 plan but whose ability to learn is negatively impacted by a disability or by social, emotional, or behavioral needs;
4. For whom English is not the primary language; or
5. Who read below grade level.

There are several changes to existing sections of Title 16 (§§ 2901 -2904) that describe a “comprehensive system of education that is designed to result, to the extent appropriate, in all students succeeding in the general education environment” [Title 16 §2901(a)]. Language

The act specifies the members of the advisory group. The group will meet not more than eight times a year from September 2018 until June 2022. The group is also charged with annual reporting on implementation of the act.

Weighting Study

Act 173 directs an appropriation of funds to the AOE in order to contract for a weighting study analyzing factors that should be used to increase the census grant to supervisory unions, based on what may cause an increase in the number of students needing support. A report of the findings of the study is due to several legislative committees on or before November 1, 2019.

Overview of Special Education Funding Changes

UPDATED: August 22, 2018

	FY2019	FY2020	FY2021	FY2022-FY2024	FY2025+
Funding Model	AOE will reimburse 60% of all special education expenditures	AOE will reimburse 60% of all special education expenditures	AOE will calculate a census amount for each SU, every SU will receive a grant equivalent to the census amount multiplied by long-term membership	AOE will provide census grants based on a published schedule that gradually moves all SUs to the uniform base amount multiplied by long-term membership	All SUs will receive the Uniform Base amount multiplied by long term membership
Service Plans	Full-service plans for all special education reimbursement	Full-service plans for all special education reimbursement	Service plans only for extraordinary costs students and federal requirements	Service plans only for extraordinary costs students and federal requirements	Service plans only for extraordinary costs students and federal requirements
Monitoring	The AOE will select SUs for expenditure monitoring	The AOE will select SUs for expenditure monitoring	To be determined	To be determined	To be determined
Threshold for extraordinary costs	State reimburses at statewide rate for the first \$50K and 90% thereafter (no change)	State reimburses at statewide rate for the first \$60K and 95% thereafter	New statutory formula	New statutory formula	New statutory formula
Special Education Rules	Under development with Working Group	Rules developed and adopted	New rules go into effect	New rules in effect	New rules in effect
State Appropriation	Based on the FY 2019 service plans that were submitted to the Agency in the fall of 2017	Based on FY2020 Service plans submitted in fall of 2018	Calculated by AOE based on census grant calculation and service plans submitted in fall of 2019	Calculated by AOE based on census grant calculation and service plans submitted previous year	Calculated by AOE based on census grant calculation and service plans submitted previous year



MEMORANDUM

TO: Superintendents and Principals
FROM: Dr. Amy Fowler, Deputy Secretary of Education
SUBJECT: Annual Snapshot Rollout and Timeline
DATE: August 29, 2018

This December the Agency of Education will roll out the Annual Snapshot, a new easy-to-use online dashboard for accessing a broad collection of information about schools and school performance. The purpose of this memo is to inform you of upcoming resources and communications that will come your way. There is no specific action needed at this time.

The Annual Snapshot is a way for Vermont communities to better understand how well their schools are performing and find opportunities for growth and improvement. The snapshot also helps communities understand how they are supporting the education of students who have been historically underserved.

This information will be valuable to administrators and school boards as you structure and lead improvement in your school system. We also believe this tool will provide opportunities for community conversations about school performance and continuous improvement.

What is the Annual Snapshot?

The snapshot shows a broad picture of each school's performance, providing detail about the school's achievements in meeting Vermont's Education Quality Standards. It was developed in concert with the field to reflect Vermont's philosophy of continuous improvement.

The Annual Snapshot measures how schools are doing today, how they have improved since last year and how well they are working to achieve the goal of an equitable education for all Vermont students. Together with the integrated field reviews, the snapshot will help school systems identify successes and areas for improvement to be incorporated into their Continuous Improvement Plans, ensuring high quality schools and equal access to students from our historically vulnerable communities. The snapshot is part of a more holistic and improvement focused approach to assessing performance.

In addition, the Annual Snapshot meets all requirements for the federal school and LEA report cards required under Title I. School systems no longer need to dedicate resources to creating their own report card unless it serves a local purpose.



When will the Annual Snapshot be available?

The Annual Snapshot will be released in three stages. The initial version will be released in December with data on a limited number of indicators. A second version will be released in late winter with a few additional indicators. The full version reflecting all 20 indicators will be released in December 2019.

Next Steps

In preparation for the release, the Agency will be providing resources to administrators, educators, and school boards to help you learn to use the snapshot, incorporate snapshot data in your planning and decision-making, and help you use the snapshot in conversations with your community.

Throughout the fall we will host a number of webinars and training opportunities to introduce you to the online dashboard in more detail. Additionally, we will issue further updates and memos with more detail about the snapshot, what it measures, and how to interpret the data. Resources will be housed on a dedicated page of the AOE's website. This page is still being developed, but we will send you a link to the finalized version early in the fall.

Finally, the AOE will be providing a range of communications materials, frequently asked questions, and guides to help you talk about the snapshot with your community. We will also offer additional communications supports to schools that are identified as eligible for comprehensive supports.

We will provide an updated timeline and more resources via the superintendents and principals listservs in September. You can expect to see more general communications to the field and the public starting later in the fall.

Please contact patrick.halladay@vermont.gov with any questions.



Spaulding High School

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 Website Address: www.shsu61.org



Luke Aither
 Assistant Principal

Brenda Waterhouse
 Principal

Jim Ferland
 Assistant Principal

September 6, 2018
 Principal's Report

Athletics:

- Boys' Golf – home matches are on September 4th and 18th. Coach is Nick Ross.
- Girls' Soccer – home games are on September 6th, 15th, 18th, 21st, 26th and 29th. Coaches are Peter Sakash (Varsity) and Emily Loughlin (JV).
- Boys' Soccer – home games are on September 14th, 19th and 25th. Coaches are Ben Taylor (Varsity) and Ben Moore (JV).
- Cross Country - home match is on September 8th. Coaches are Don Singer and Gretchen Singer.
- Field Hockey – home games are on September 11th, 13th, 22nd and 27th. Coaches are Tabitha Lord (Varsity) and Kayla O'Reilly (JV).
- Football – home games are on September 15th, 17th and 28th. Coaches are Bob Lamb (Head Coach), Shawn Harvey (Assistant), Mike Dindo (Assistant), Corey Wells (Assistant), Brad Herring (Assistant) and Jack Davis (Assistant).

Students & Community:

- Freshman Orientation (Monday, August 27th) was a terrific day working with freshmen and helping them get acclimated to SHS. We had approximately 60 parents join us for lunch and a Question & Answer section. This number continues to grow each year and we hope to see further growth, as it is a wonderful experience for the parents to come in and see first-hand some of what we do.
- The first day of school for all students was Tuesday, August 28th. Although incredibly hot and humid, students and staff had a great first day.
- Picture days were August 29th & 30th – all students and staff had their pictures taken. Students also received their Roll Tide t-shirt. Friday, August 31st was our first "Tide

Pride” day of the year, where students and staff sported their favorite Spaulding attire. We hope to continue each and every Friday throughout the year.

- A Walk-A-Thon fundraiser to benefit Make-A-Wish - Vermont is being planned...during the homecoming week. Students attending the Homecoming Bon Fire can also participate in the walk-a-thon that same evening on the track. Homecoming is the week of September 10th.

Spaulding High School
FY 18 Expenditure/Year-end Projection
August 23, 2018

Account Description	FY18 BUDGET	Y-T-D EXPENSES	ENCUMRANCES	TOTAL PROJECTED YR- END EXPENSES	OVER/UNDER BUDGET PROJECTED
	7/1/17-6/30/18	7/1/17-8/9/18	7/1/17-8/9/18	7/1/17-6/30/18	
1 Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Direct Instruction	\$955,010.00	\$825,490.00	\$0.00	\$825,490.00	\$129,520.00 *
3 Tech Ed Instruction	\$1,167,056.00	\$1,193,287.00	\$0.00	\$1,193,287.00	(\$26,231.00) *
4 Co-Curricular	\$53,075.00	\$60,361.00	\$0.00	\$60,361.00	(\$7,286.00)
5 Athletics	\$432,967.00	\$448,101.00	\$0.00	\$448,101.00	(\$15,134.00)
6 Guidance Services	\$554,526.00	\$515,194.00	\$0.00	\$515,194.00	\$39,332.00 *
7 Health Services	\$108,289.00	\$103,896.00	\$0.00	\$109,896.00	(\$1,607.00)
8 JROTC	\$120,027.00	\$180,195.00	\$0.00	\$180,195.00	(\$60,168.00) *
9 Staff Support Services	\$35,450.00	\$16,023.00	\$0.00	\$16,023.00	\$19,427.00
10 Library Services	\$141,055.00	\$117,394.00	\$0.00	\$117,394.00	\$23,661.00 *
11 Technology	\$205,774.00	\$191,762.00	\$0.00	\$191,762.00	\$14,012.00
12 School Board	\$28,120.00	\$25,487.00	\$0.00	\$25,487.00	\$2,633.00
13 Board Secretary / Clerk Services	\$508.00	\$0.00	\$0.00	\$500.00	\$8.00
14 Board Treasurer Services	\$447.00	\$0.00	\$0.00	\$445.00	\$2.00
15 Election Services	\$215.00	\$0.00	\$0.00	\$200.00	\$15.00
16 Office of the Superintendent	\$490,367.00	\$490,367.00	\$0.00	\$490,367.00	\$0.00
17 Principal's Office	\$620,251.00	\$601,375.00	\$0.00	\$601,375.00	\$18,876.00
18 School Resource Officer	\$43,050.00	\$46,235.00	\$0.00	\$46,235.00	(\$3,185.00)
19 Fiscal Services	\$34,000.00	\$30,565.00	\$0.00	\$30,565.00	\$3,435.00
20 Facilities	\$1,217,381.00	\$1,244,077.00	\$0.00	\$1,244,077.00	(\$26,696.00) *
21 Athletic Transportation	\$70,000.00	\$83,881.00	\$0.00	\$83,881.00	(\$13,881.00)
22 Co-Curricular Transportation	\$3,000.00	\$4,143.00	\$0.00	\$4,143.00	(\$1,143.00)
23 Student Exams-Reimb.	\$0.00	\$18,643.00	\$0.00	\$18,643.00	(\$18,643.00)
24 Bond Proceeds	\$261,900.00	\$230,905.00	\$0.00	\$230,905.00	\$30,995.00 *
25 TOTAL GENERAL ED.	\$6,542,468.00	\$6,427,381.00	\$0.00	\$6,434,526.00	\$107,942.00

	FY18 BUDGET	Y-T-D EXPENSES	ENCUMRANCES	TOTAL PROJECTED YR- END EXPENSES	OVER/UNDER BUDGET PROJECTED
26 Art	\$134,784.00	\$128,393.00	\$0.00	\$128,393.00	\$6,391.00
27 Business Education	\$67,899.00	\$65,653.00	\$0.00	\$65,653.00	\$2,246.00
28 ESL	\$11,849.00	\$10,111.00	\$0.00	\$10,111.00	\$1,738.00
29 English	\$496,874.00	\$506,613.00	\$0.00	\$506,613.00	(\$9,739.00)
30 World Languages	\$250,839.00	\$253,073.00	\$0.00	\$253,073.00	(\$2,234.00)
31 Driver's Education	\$75,200.00	\$79,368.00	\$0.00	\$79,368.00	(\$4,168.00)
32 Physical Education	\$120,588.00	\$97,207.00	\$0.00	\$97,207.00	\$23,381.00 *
33 Family and Consumer Science	\$134,758.00	\$136,114.00	\$0.00	\$136,114.00	(\$1,356.00)
34 Math	\$453,202.00	\$450,294.00	\$0.00	\$450,294.00	\$2,908.00
35 Music	\$149,574.00	\$128,326.00	\$0.00	\$128,326.00	\$21,248.00
36 Science	\$452,618.00	\$365,915.00	\$0.00	\$365,915.00	\$86,703.00 *
37 Social Studies	\$418,512.00	\$377,171.00	\$0.00	\$377,171.00	\$41,341.00 *
38 Work-Based Learning	\$87,056.00	\$70,437.00	\$0.00	\$70,437.00	\$16,619.00
39 Phoenix	\$146,893.00	\$136,607.00	\$0.00	\$136,607.00	\$10,286.00
40 TOTAL GENERAL ED.	\$9,543,114.00	\$9,232,663.00	\$0.00	\$9,239,808.00	\$303,306.00
211 Special Ed - Reimbursable					
41 BSU Direct Instruction	\$2,746,665.00	\$3,524,641.00	\$0.00	\$3,524,641.00	(\$777,976.00) *
42 BSU Support Services	\$699,774.00	\$459,167.00	\$0.00	\$459,167.00	\$240,607.00 *
43 BSU Administration	\$113,418.00	\$100,037.00	\$0.00	\$100,037.00	\$13,381.00 *
44 BSU Facility	\$0.00	\$6,001.00	\$0.00	\$6,001.00	(\$6,001.00)
45 BSU Transportation	\$20,000.00	\$225,199.00	\$0.00	\$225,199.00	(\$205,199.00) *
46 SPECIAL EDUCATION REIMB.	\$3,579,857.00	\$4,315,045.00	\$0.00	\$4,315,045.00	(\$735,188.00)
47 TOTAL EXPENSES	\$13,122,971.00	\$13,547,708.00	\$0.00	\$13,554,853.00	(\$431,882.00)

FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET 7/1/17-6/30/18	YTD Revenue 7/1/17-6/3/18	Total Projected Revenue 7/1/17-6/30/18	
48 VT CRIME RESTITUTION PAYMEN	\$0.00	\$157.00	\$157.00	
49 SHS TUITION - SENDING LEA'S	\$185,000.00	\$165,876.00	\$165,876.00	
50 SHS TUITION - PRIOR YEAR Under	\$0.00	\$0.00	\$0.00	
51 SPED GRANITE ACADEMY TUITION		\$0.00	\$0.00	
52 SPED TUITION - SENDING LEA'S	\$25,000.00	\$66,268.00	\$66,268.00	
53 SPED ACT PROGRAM TUITION		\$0.00	\$0.00	
54 DRIVERS ED	\$13,750.00	\$10,259.00	\$10,259.00	
55 HIGH SCHOOL COMPLETION	\$12,500.00	\$4,424.00	\$4,424.00	
56 GENERAL FUND - INTEREST	\$25,000.00	\$18,716.00	\$18,716.00	
57 GATE RECEIPTS	\$8,000.00	\$7,795.00	\$7,795.00	
58 BSU CUSTODIAL SERVICES	\$10,000.00	\$10,100.00	\$10,100.00	
59 JROTC ACH REVENUE	\$0.00	\$77,056.00	\$77,056.00	*
60 SHS - FACILITY RENTAL	\$0.00	\$9,095.00	\$9,095.00	
61 SHS - SALE OF ASSET REVENUE	\$0.00	\$0.00	\$0.00	
62 SHS - MISC REVENUE	\$24,000.00	\$5,109.00	\$5,109.00	
63 SHS - COBRA REVENUE	\$0.00	\$10,540.00	\$10,540.00	
64 VT STATE ED SUPPORT GRANT	\$10,166,376.00	\$5,124,911.00	\$10,118,786.00	*
65 BARRE CITY EDUCATION TAX	\$0.00	\$1,355,732.00	\$0.00	
66 BARRE TOWN EDUCATION TAX	\$0.00	\$2,432,897.00	\$0.00	
67 STATE ON BEHALF TECH CENTER	\$0.00	\$765,949.00	\$0.00	
68 NON-ENROLLED RESIDENTS REV	\$0.00	\$0.00	\$0.00	
69 COLLEGE EXAMS REVENUE (STU.	\$0.00	\$13,502.00	\$13,502.00	
70 SP ED/MAINSTREAM BLOCK GT	\$280,000.00	\$262,541.00	\$262,541.00	
71 SPED INTENSIVE REIMBURSEMENT	\$1,303,345.00	\$1,420,000.00	\$1,390,000.00	
72 SPED INTENSIVE PRIOR YEAR	\$0.00	\$0.00	\$0.00	
73 SPED EXTRA ORDINARY REIMB	\$320,000.00	\$405,000.00	\$365,000.00	
74 STATE PLACED STUDENT - SPED	\$300,000.00	\$424,000.00	\$424,000.00	
75 STATE PLACED STUDENT-REG	\$50,000.00	\$0.00	\$0.00	
76 GENERAL FUND - SURPLUS REV	\$400,000.00	\$0.00	\$400,000.00	
78 SOLAR REFUND-			\$109,801.00	
79 TOTAL REVENUE Projected	\$13,122,971.00	\$12,589,927.00	\$13,469,025.00	\$346,054.00
80 SHS PROJECTED SURPLUS (DEFICIT)				(\$85,828.00)

2 Savings substitutes, health ins.
3 Students attending tech ctrs. Other than CVCC
6 Contracted services
8 *Department of Defense reimburses SHS for 50% of salaries-Staffing*
10 *Reduction in staff*
18 *Resource office hired in FY17*
20 *Solar overcharge-see refund line 78*
24 *Bond matured, overbudgeted*
36 *Reduction in staff*
37 *Reduction in staff*
41 *Spec. Education Tuition to outside placements*
Reduction in student services-
42 *psychological, speech*
45 *Mid-day trips, outside placements*
59 *Dept. of Defense*
64 *RECAPTURE - \$47,591*

Spaulding UHS and CVCC

SHS REVENUE SUMMARY REPORT

Report # 47896

Statement Code: BRD SHS R

Account Number / Description	PRIOR YEAR PERIOD 7/1/2016 - 6/30/2017	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D REVENUE 7/1/2017 - 6/30/2018	VARIANCE
100-000-1200-4000-00 VT CRIME RESTITUTION PAYMENTS	(354)	0	(157)	157
100-000-1321-4000-00 SHS TUITION - STU/PARENTS	(1,803)	0	0	0
100-000-1322-4000-00 SHS TUITION - SENDING LEA'S	(173,088)	(185,000)	(165,876)	(19,124)
100-000-1360-4000-00 SPED EXCESS COST	0	(25,000)	(66,268)	41,268
100-000-1362-4002-00 SPED SRVC REVENUE FROM AREA LEA'S	(72,724)	0	0	0
100-000-1510-4000-00 GENERAL FUND - INTEREST	(24,047)	(25,000)	(18,716)	(6,284)
100-000-1700-4000-00 GATE RECEIPTS	(10,790)	(8,000)	(7,795)	(205)
100-000-1900-4003-00 JROTC ACH REVENUE	(94,075)	0	(77,056)	77,056
100-000-1901-4002-00 GMP - SOLAR ENERGY REBATE	0	0	(109,801)	109,801
100-000-1910-4000-00 SHS - FACILITY RENTAL	(8,028)	(10,000)	(9,095)	(905)
100-000-1990-4000-00 SHS - MISC REVENUE	(7,588)	(24,000)	(1,708)	(22,292)
100-000-1990-4001-00 SHS - COBRA REVENUE	(9,005)	0	(10,540)	10,540
100-000-1990-4007-00 SUPT OFFICE CUSTODIAL SRVC - REV	(10,000)	0	(10,100)	10,100
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(5,035,316)	(10,166,376)	(5,124,911)	(5,041,465)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX	(1,833,542)	0	(1,823,628)	1,823,628
100-000-3110-4002-00 TOWN OF BARRE EDUCATION TAX	(2,537,159)	0	(2,432,897)	2,432,897
100-000-3114-4000-00 STATE ON BEHALF TECH CENTER TUITION	(765,042)	0	(737,349)	737,349
100-000-3115-4000-00 NON-ENROLLED RESIDENTS REVENUE	0	0	(19,378)	19,378
100-000-3200-4000-00 COLLEGE EXAMS - REVENUE (STU/PARENTS)	(17,544)	0	(13,502)	13,502
100-000-3201-4000-00 SP ED/MAINSTREAM BLOCK GT	(271,561)	(280,000)	0	(280,000)
100-000-3202-4000-00 SPED INTENSIVE REIMBURSEMENT	(1,281,307)	(1,303,345)	0	(1,303,345)
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(371,539)	(320,000)	0	(320,000)
100-000-3205-4000-00 STATE PLACED STU - SPEC ED	(493,136)	(300,000)	0	(300,000)
100-000-3209-4000-00 STATE PLACED STU - REG ED	0	(50,000)	0	(50,000)
100-000-3282-4000-00 DRIVER ED REIMBURSEMENT	(13,876)	(13,750)	(10,259)	(3,491)
100-000-3370-4000-00 HIGH SCHOOL COMPLETION	(12,034)	(12,500)	(4,424)	(8,076)
100-000-3370-4000-20 HIGH SCHOOL COMPLETION - ON-BEHALF	(209,592)	0	0	0
100-000-5200-4000-00 PRIOR YEAR FUND BAL SURPLUS REVENUE	0	(400,000)	0	(400,000)
100-000-5300-4000-00 INSURANCE PROCEEDS	0	0	(3,437)	3,437
100-000-5400-4003-00 SHS PRIOR YEAR LEA TUITION REVENUE	(43,096)	0	0	0
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(1,251,566)	0	0	0
GRAND TOTAL	\$(14,547,812)	\$(13,122,971)	\$(10,646,897)	\$(2,476,074)

Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 47897

Statement Code: BRD SHS E

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
100 SHS General Fund					
103 High School Education					
1100 Direct Instruction					
1. 100-103-1100-5110-00 GENERAL INST - SALARIES	43,579.00	44,823.00	0.00	44,823.00	(1,244.00)
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	37,063.00	19,274.53	0.00	19,274.53	17,788.47
4. 100-103-1100-5120-00 GENERAL INSTR - SUBSTITUTES' SALARI	115,000.00	63,248.60	0.00	63,248.60	51,751.40
5. 100-103-1100-5121-00 GENERAL INSTR - TUTOR SALARIES	0.00	470.00	0.00	470.00	(470.00)
6. 100-103-1100-5128-00 GENERAL INSTR - HEALTH INS PAYOUT	6,000.00	6,798.50	0.00	6,798.50	(798.50)
7. 100-103-1100-5210-00 GENERAL INSTR - HEALTH INSURANCE	543,177.00	454,493.29	0.00	454,493.29	88,683.71
8. 100-103-1100-5220-00 GENERAL INSTR - SOCIAL SECURITY	6,170.00	9,964.63	0.00	9,964.63	(3,794.63)
9. 100-103-1100-5230-00 GENERAL INSTR - LIFE INSURANCE	207.00	204.42	0.00	204.42	2.58
10. 100-103-1100-5240-00 VSTRS ST VT ON-BEHALF CONTRIBUTIO	0.00	17.02	0.00	17.02	(17.02)
11. 100-103-1100-5242-00 VSTRS HEALTH ASSESSMENT	10,970.00	17,542.00	0.00	17,542.00	(6,572.00)
12. 100-103-1100-5250-00 GENERAL INSTR - WORKERS' COMP INS	1,129.00	1,050.08	0.00	1,050.08	78.92
13. 100-103-1100-5260-00 GENERAL INSTR - UNEMPLOYMENT INS	35,000.00	20,170.80	0.00	20,170.80	14,829.20
14. 100-103-1100-5270-00 GENERAL INSTR - TUITION REIMB	40,000.00	61,318.35	0.00	61,318.35	(21,318.35)
15. 100-103-1100-5280-00 GENERAL INSTR - DENTAL INSURANCE	814.00	800.92	0.00	800.92	13.08
16. 100-103-1100-5290-00 GENERAL INSTR - LTD	9,601.00	10,408.88	0.00	10,408.88	(807.88)
17. 100-103-1100-5320-00 GENERAL INSTR -CONTRACTED ED SRV	50,000.00	55,788.53	0.00	55,788.53	(5,788.53)
18. 100-103-1100-5325-00 VOLUNTEER RECORD CK REIMB	0.00	148.00	0.00	148.00	(148.00)
19. 100-103-1100-5430-00 GENERAL INSTR - REPAIRS & MAINT	0.00	857.03	0.00	857.03	(857.03)
20. 100-103-1100-5442-00 GENERAL INSTR - RENTAL OF EQUIPMEN	0.00	14,564.79	0.00	14,564.79	(14,564.79)
21. 100-103-1100-5566-00 GENERAL INSTR - TUITION REG. ED.	35,000.00	36,556.85	0.00	36,556.85	(1,556.85)
22. 100-103-1100-5581-00 GENERAL INSTR - TRAINING & MTG EXP	0.00	54.50	0.00	54.50	(54.50)
23. 100-103-1100-5610-00 GENERAL INSTR - SUPPLIES	18,000.00	6,914.80	0.00	6,914.80	11,085.20
24. 100-103-1100-5641-00 GENERAL INSTR - REFERENCE BOOKS	300.00	20.00	0.00	20.00	280.00
TOTAL 1100 Direct Instruction	\$955,010.00	\$825,489.52	\$0.00	\$825,489.52	\$129,520.48
1300 Tech Ed Instruction					
25. 100-103-1300-5568-00 TECH CENTER ON BEHALF TUITION PAY	771,408.00	737,349.00	0.00	737,349.00	34,059.00
26. 100-103-1300-5569-00 TECH CENTER TUITION	395,648.00	455,937.98	0.00	455,937.98	(60,289.98)
TOTAL 1300 Tech Ed Instruction	\$1,167,056.00	\$1,193,286.98	\$0.00	\$1,193,286.98	\$(26,230.98)
1410 Co-Curricular					
27. 100-103-1410-5110-00 CO-CURRICULAR - SALARIES	36,000.00	48,964.01	0.00	48,964.01	(12,964.01)
28. 100-103-1410-5120-00 CO-CURRICULAR - SUBS & TEMPS	4,000.00	0.00	0.00	0.00	4,000.00
29. 100-103-1410-5220-00 CO-CURRICULAR - SOCIAL SECURITY	2,100.00	3,745.70	0.00	3,745.70	(1,645.70)
30. 100-103-1410-5250-00 CO-CURRICULAR - WORKERS' COMP INS	0.00	381.95	0.00	381.95	(381.95)
31. 100-103-1410-5320-00 CO-CURRICULAR - CONTRACTED ED SRV	2,000.00	0.00	0.00	0.00	2,000.00
32. 100-103-1410-5571-00 CO-CURRICULAR - SUBSIDY ECHO	2,000.00	956.00	0.00	956.00	1,044.00
33. 100-103-1410-5580-00 CO-CURRICULAR - TRAVEL & CONF	1,750.00	1,400.00	0.00	1,400.00	350.00
34. 100-103-1410-5610-00 CO-CURRICULAR - SUPPLIES	2,000.00	1,301.40	0.00	1,301.40	698.60
35. 100-103-1410-5730-00 CO-CURRICULAR - NEW EQUIPMNET	2,000.00	1,000.00	0.00	1,000.00	1,000.00

Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 47897

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
36. 100-103-1410-5810-00 CO-CURRICULAR - DUES	1,225.00	655.00	0.00	655.00	570.00
TOTAL 1410 Co-Curricular	\$53,075.00	\$58,404.06	\$0.00	\$58,404.06	\$(5,329.06)
1412 Sentinel Newspaper					
37. 100-103-1412-5610-00 SENTINEL CO-CURRIC - NEWSPAPER SUB	0.00	59.00	0.00	59.00	(59.00)
TOTAL 1412 Sentinel Newspaper	\$0.00	\$59.00	\$0.00	\$59.00	\$(59.00)
1413 Drama					
38. 100-103-1413-5110-00 DRAMA CO-CURRIC - STAFF STIPENDS	0.00	1,750.00	0.00	1,750.00	(1,750.00)
39. 100-103-1413-5220-00 DRAMA CO-CURRIC - STAFF FICA & ME	0.00	133.88	0.00	133.88	(133.88)
40. 100-103-1413-5250-00 DRAMA CO-CURRIC - WORKERS' COMP INS	0.00	13.65	0.00	13.65	(13.65)
TOTAL 1413 Drama	\$0.00	\$1,897.53	\$0.00	\$1,897.53	\$(1,897.53)
1420 Athletics					
41. 100-103-1420-5110-00 ATHLETICS - SALARIES	117,954.00	122,109.77	0.00	122,109.77	(4,155.77)
42. 100-103-1420-5112-00 ATHLETICS - COACHES SALARIES	148,000.00	152,016.35	0.00	152,016.35	(4,016.35)
43. 100-103-1420-5114-00 ATHLETICS - HELPERS/OTHERS	7,000.00	4,660.00	0.00	4,660.00	2,340.00
44. 100-103-1420-5210-00 ATHLETICS - HEALTH INSURANCE	26,257.00	22,408.07	0.00	22,408.07	3,848.93
45. 100-103-1420-5220-00 ATHLETICS - SOCIAL SECURITY	14,024.00	20,612.37	0.00	20,612.37	(6,588.37)
46. 100-103-1420-5230-00 ATHLETICS - LIFE INSURANCE	361.00	285.26	0.00	285.26	75.74
47. 100-103-1420-5250-00 ATHLETICS - WORKERS' COMP INS	1,121.00	2,174.46	0.00	2,174.46	(1,053.46)
48. 100-103-1420-5280-00 ATHLETICS - DENTAL INSURANCE	750.00	750.26	0.00	750.26	(0.26)
49. 100-103-1420-5320-00 ATHLETICS - CONTRACTED ED SRVC	36,500.00	38,385.99	0.00	38,385.99	(1,885.99)
50. 100-103-1420-5430-00 ATHLETICS - REPAIRS & MAINTENANCE	10,000.00	3,110.80	0.00	3,110.80	6,889.20
51. 100-103-1420-5441-00 ATHLETICS - RENTAL OF FACILITIES	27,500.00	32,294.00	0.00	32,294.00	(4,794.00)
52. 100-103-1420-5550-00 ATHLETICS - PRINTING	500.00	596.00	0.00	596.00	(96.00)
53. 100-103-1420-5580-00 ATHLETICS - TRAVEL & CONF	3,000.00	5,307.81	0.00	5,307.81	(2,307.81)
54. 100-103-1420-5610-00 ATHLETICS - SUPPLIES	14,500.00	15,458.35	0.00	15,458.35	(958.35)
55. 100-103-1420-5690-00 ATHLETICS - OTHER SUPPLIES & MATER	0.00	25.00	0.00	25.00	(25.00)
56. 100-103-1420-5730-00 ATHLETICS - EQUIPMENT	12,500.00	15,299.43	0.00	15,299.43	(2,799.43)
57. 100-103-1420-5810-00 ATHLETICS - LEAGUE DUES	11,000.00	11,977.55	0.00	11,977.55	(977.55)
58. 100-103-1420-5890-00 ATHLETICS - AWARDS	2,000.00	630.00	0.00	630.00	1,370.00
TOTAL 1420 Athletics	\$432,967.00	\$448,101.47	\$0.00	\$448,101.47	\$(15,134.47)
2120 Guidance Services					
59. 100-103-2120-5110-00 GUIDANCE - SALARIES	311,465.00	304,670.11	0.00	304,670.11	6,794.89
60. 100-103-2120-5111-00 GUIDANCE - CLERICAL SALARIES	37,967.00	38,844.00	0.00	38,844.00	(877.00)
61. 100-103-2120-5115-00 GUIDANCE - AIDES' SALARIES	28,426.00	26,888.80	0.00	26,888.80	1,537.20
62. 100-103-2120-5210-00 GUIDANCE - HEALTH INSURANCE	97,236.00	71,651.82	0.00	71,651.82	25,584.18
63. 100-103-2120-5220-00 GUIDANCE - SOCIAL SECURITY	28,907.00	25,670.98	0.00	25,670.98	3,236.02
64. 100-103-2120-5230-00 GUIDANCE - LIFE INSURANCE	728.00	424.35	0.00	424.35	303.65
65. 100-103-2120-5240-00 GUIDANCE - EMPLOYEE PENSION PLAN	1,899.00	1,942.20	0.00	1,942.20	(43.20)
66. 100-103-2120-5250-00 GUIDANCE - WORKERS' COMP INS	2,948.00	2,888.10	0.00	2,888.10	59.90
67. 100-103-2120-5280-00 GUIDANCE - DENTAL INSURANCE	2,250.00	2,125.25	0.00	2,125.25	124.75
68. 100-103-2120-5320-00 GUIDANCE - CONTRACTED ED SRVC	25,000.00	29,747.47	0.00	29,747.47	(4,747.47)

Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 47897

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
69. 100-103-2120-5430-00 GUIDANCE - REPAIRS & MAINT	750.00	0.00	0.00	0.00	750.00
70. 100-103-2120-5511-00 GUIDANCE - FIELD TRIPS	1,000.00	371.50	0.00	371.50	628.50
71. 100-103-2120-5550-00 GUIDANCE - PRINTING	300.00	152.56	0.00	152.56	147.44
72. 100-103-2120-5551-00 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
73. 100-103-2120-5580-00 GUIDANCE - TRAVEL & CONF	1,200.00	2,237.18	0.00	2,237.18	(1,037.18)
74. 100-103-2120-5581-00 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
75. 100-103-2120-5610-00 GUIDANCE - SUPPLIES	12,000.00	1,743.76	0.00	1,743.76	10,256.24
76. 100-103-2120-5641-00 GUIDANCE - REFERENCE BOOKS	1,200.00	0.00	0.00	0.00	1,200.00
77. 100-103-2120-5670-00 GUIDANCE - COMPUTER SOFTWARE	0.00	5,631.23	0.00	5,631.23	(5,631.23)
78. 100-103-2120-5730-00 GUIDANCE - EQUIPMENT	0.00	24.99	0.00	24.99	(24.99)
79. 100-103-2120-5810-00 GUIDANCE - DUES	700.00	180.00	0.00	180.00	520.00
TOTAL 2120 Guidance Services	\$554,526.00	\$515,194.30	\$0.00	\$515,194.30	\$39,331.70
2130 Health Services					
80. 100-103-2130-5110-00 HEALTH - SALARIES	84,528.00	85,141.49	0.00	85,141.49	(613.49)
81. 100-103-2130-5210-00 HEALTH - HEALTH INSURANCE	11,643.00	8,557.19	0.00	8,557.19	3,085.81
82. 100-103-2130-5220-00 HEALTH - SOCIAL SECURITY	6,467.00	6,262.86	0.00	6,262.86	204.14
83. 100-103-2130-5230-00 HEALTH - LIFE INSURANCE	119.00	93.60	0.00	93.60	25.40
84. 100-103-2130-5250-00 HEALTH - WORKERS' COMP INS	660.00	664.05	0.00	664.05	(4.05)
85. 100-103-2130-5280-00 HEALTH - DENTAL INSURANCE	308.00	306.54	0.00	306.54	1.46
86. 100-103-2130-5330-00 HEALTH - CONTRACTED SERVICES	984.00	127.44	0.00	127.44	856.56
87. 100-103-2130-5391-00 HEALTH - VACCINE IMMUNIZATION	205.00	309.96	0.00	309.96	(104.96)
88. 100-103-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE	250.00	247.85	0.00	247.85	2.15
89. 100-103-2130-5580-00 HEALTH - TRAVEL & CONFERENCE FEE	325.00	98.40	0.00	98.40	226.60
90. 100-103-2130-5610-00 HEALTH - SUPPLIES	2,000.00	1,618.95	0.00	1,618.95	381.05
91. 100-103-2130-5730-00 HEALTH - EQUIPMENT	800.00	467.18	0.00	467.18	332.82
TOTAL 2130 Health Services	\$108,289.00	\$103,895.51	\$0.00	\$103,895.51	\$4,393.49
2190 Other Support Services - Students					
92. 100-103-2190-5110-00 JROTC - SALARIES	94,156.00	157,316.37	0.00	157,316.37	(63,160.37)
93. 100-103-2190-5220-00 JROTC - SOCIAL SECURITY	14,407.00	12,034.61	0.00	12,034.61	2,372.39
94. 100-103-2190-5230-00 JROTC - LIFE INSURANCE	145.00	98.55	0.00	98.55	46.45
95. 100-103-2190-5250-00 JROTC - WORKERS COMP	1,469.00	1,227.03	0.00	1,227.03	241.97
96. 100-103-2190-5280-00 JROTC - DENTAL INSURANCE	750.00	374.92	0.00	374.92	375.08
97. 100-103-2190-5511-00 JROTC - FIELD TRIPS	800.00	136.25	0.00	136.25	663.75
98. 100-103-2190-5519-00 JROTC - TRANSPORTATION	7,500.00	8,842.62	0.00	8,842.62	(1,342.62)
99. 100-103-2190-5610-00 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
100. 100-103-2190-5890-00 JROTC - AWARDS	450.00	164.19	0.00	164.19	285.81
TOTAL 2190 Other Support Services - Students	\$120,027.00	\$180,194.54	\$0.00	\$180,194.54	\$(60,167.54)
2212 Staff Support Services					
101. 100-103-2212-5110-00 ED SUPPORT TEAM - SALARY	28,000.00	2,500.00	0.00	2,500.00	25,500.00
102. 100-103-2212-5111-00 ED SUPPORT TEAM - MENTORING SALA	5,000.00	12,277.63	0.00	12,277.63	(7,277.63)
103. 100-103-2212-5220-00 ED SUPPORT TEAM - FICA & MED	2,150.00	1,130.51	0.00	1,130.51	1,019.49
104. 100-103-2212-5250-00 ED SUPPORT TEAM - W/C INS.	300.00	115.29	0.00	115.29	184.71

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TOTAL 2212 Staff Support Services	\$35,450.00	\$16,023.43	\$0.00	\$16,023.43	\$19,426.57
2220 Library Services					
105. 100-103-2220-5110-00 LIBRARY - SALARIES	52,390.00	53,271.29	0.00	53,271.29	(881.29)
106. 100-103-2220-5115-00 LIBRARY - AIDES' SALARIES	37,569.00	30,455.14	0.00	30,455.14	7,113.86
107. 100-103-2220-5210-00 LIBRARY - HEALTH INSURANCE	11,643.00	7,412.12	0.00	7,412.12	4,230.88
108. 100-103-2220-5220-00 LIBRARY - SOCIAL SECURITY	6,882.00	6,092.97	0.00	6,092.97	789.03
109. 100-103-2220-5230-00 LIBRARY - LIFE INSURANCE	201.00	176.00	0.00	176.00	25.00
110. 100-103-2220-5250-00 LIBRARY - WORKERS' COMP INS	702.00	652.97	0.00	652.97	49.03
111. 100-103-2220-5280-00 LIBRARY - DENTAL INSURANCE	308.00	306.54	0.00	306.54	1.46
112. 100-103-2220-5580-00 LIBRARY - TRAVEL & CONFERENCE	200.00	106.60	0.00	106.60	93.40
113. 100-103-2220-5610-00 LIBRARY - SUPPLIES	12,000.00	8,244.04	0.00	8,244.04	3,755.96
114. 100-103-2220-5640-00 LIBRARY - REFERENCE BOOKS	9,800.00	10,132.28	0.00	10,132.28	(332.28)
115. 100-103-2220-5670-00 LIBRARY - SOFTWARE	0.00	1,179.63	0.00	1,179.63	(1,179.63)
116. 100-103-2220-5730-00 LIBRARY - EQUIPMENT	9,200.00	(725.66)	0.00	(725.66)	9,925.66
117. 100-103-2220-5810-00 LIBRARY - PROFESSIONAL DUES & FEE	160.00	90.20	0.00	90.20	69.80
TOTAL 2220 Library Services	\$141,055.00	\$117,394.12	\$0.00	\$117,394.12	\$23,660.88
2225 TECHNOLOGY					
118. 100-103-2225-5110-00 TECHNOLOGY - SALARIES	55,000.00	53,145.00	0.00	53,145.00	1,855.00
119. 100-103-2225-5115-00 TECHNOLOGY - SALARIES PARA	26,034.00	26,322.72	0.00	26,322.72	(288.72)
120. 100-103-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA	2,500.00	2,500.00	0.00	2,500.00	0.00
121. 100-103-2225-5210-00 TECHNOLOGY - HEALTH INSURANCE	0.00	5,495.09	0.00	5,495.09	(5,495.09)
122. 100-103-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY	5,992.00	6,130.37	0.00	6,130.37	(138.37)
123. 100-103-2225-5230-00 TECHNOLOGY - LIFE INSURANCE	44.00	111.06	0.00	111.06	(67.06)
124. 100-103-2225-5240-00 TECHNOLOGY - RETIREMENT	0.00	611.38	0.00	611.38	(611.38)
125. 100-103-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS	204.00	639.24	0.00	639.24	(435.24)
126. 100-103-2225-5280-00 TECHNOLOGY - DENTAL INSURANCE	0.00	373.76	0.00	373.76	(373.76)
127. 100-103-2225-5330-00 TECHNOLOGY - CONTRC PROF SRVC	10,000.00	8,099.97	0.00	8,099.97	1,900.03
128. 100-103-2225-5430-00 TECHNOLOGY - REPAIRS & MAINTENAN	2,000.00	42.46	0.00	42.46	1,957.54
129. 100-103-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC	1,000.00	266.15	0.00	266.15	733.85
130. 100-103-2225-5610-00 TECHNOLOGY - SUPPLIES	2,000.00	3,637.53	0.00	3,637.53	(1,637.53)
131. 100-103-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000.00	3,462.52	0.00	3,462.52	1,537.48
132. 100-103-2225-5670-00 TECHNOLOGY - SOFTWARE	6,000.00	1,076.00	0.00	1,076.00	4,924.00
133. 100-103-2225-5730-00 TECHNOLOGY - EQUIPMENT	90,000.00	79,848.92	0.00	79,848.92	10,151.08
TOTAL 2225 TECHNOLOGY	\$205,774.00	\$191,762.17	\$0.00	\$191,762.17	\$14,011.83
2310 SCHOOL BOARD					
134. 100-103-2310-5110-00 BOARD - SALARIES	9,020.00	7,790.00	0.00	7,790.00	1,230.00
135. 100-103-2310-5220-00 BOARD - SOCIAL SECURITY	700.00	595.96	0.00	595.96	104.04
136. 100-103-2310-5250-00 BOARD - WORKERS' COMP INS	75.00	60.80	0.00	60.80	14.20
137. 100-103-2310-5320-00 BOARD - CONTRACTED ED SRVC	0.00	5,037.08	0.00	5,037.08	(5,037.08)
138. 100-103-2310-5360-00 BOARD - LEGAL SERVICES	10,000.00	4,861.20	0.00	4,861.20	5,138.80
139. 100-103-2310-5540-00 BOARD - ADVERTISING	4,000.00	960.77	0.00	960.77	3,039.23
140. 100-103-2310-5610-00 BOARD - SUPPLIES	900.00	1,209.64	0.00	1,209.64	(309.64)

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141. 100-103-2310-5810-00 BOARD - DUES	2,600.00	2,206.67	0.00	2,206.67	393.33
142. 100-103-2310-5890-00 BOARD - AWARDS	825.00	2,765.17	0.00	2,765.17	(1,940.17)
TOTAL 2310 SCHOOL BOARD	\$28,120.00	\$25,487.29	\$0.00	\$25,487.29	\$2,632.71
2312 Board Secretary / Clerk Services					
143. 100-103-2312-5110-00 BOARD - SECRETARY/CLERK SHS	500.00	0.00	0.00	0.00	500.00
144. 100-103-2312-5220-00 BOARD - SECRETARY/CLERK FICA	8.00	0.00	0.00	0.00	8.00
TOTAL 2312 Board Secretary / Clerk Services	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
2313 Board Treasurer Services					
145. 100-103-2313-5110-00 BOARD - TREASURER WAGES	412.00	0.00	0.00	0.00	412.00
146. 100-103-2313-5220-00 BOARD - TREASURER FICA	35.00	0.00	0.00	0.00	35.00
TOTAL 2313 Board Treasurer Services	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00
2314 Election Services					
147. 100-103-2314-5110-00 BOARD - ELECTED OFFICIAL WAGES	200.00	0.00	0.00	0.00	200.00
148. 100-103-2314-5220-00 BOARD - AUDITOR FICA	15.00	0.00	0.00	0.00	15.00
TOTAL 2314 Election Services	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
2321 Office of the Superintendent					
149. 100-103-2321-5331-00 SU - ASSESSMENT	490,367.00	490,367.04	0.00	490,367.04	(0.04)
TOTAL 2321 Office of the Superintendent	\$490,367.00	\$490,367.04	\$0.00	\$490,367.04	\$(0.04)
2410 Principal's Office					
150. 100-103-2410-5110-00 PRINCIPALS OFFICE - ADMIN WAGES	252,736.00	254,448.27	0.00	254,448.27	(1,712.27)
151. 100-103-2410-5111-00 PRINCIPALS OFFICE - CLERICAL WAGES	88,314.00	88,433.09	0.00	88,433.09	(119.09)
152. 100-103-2410-5115-00 PRINCIPALS OFFICE - PARA WAGES	62,424.00	62,855.26	0.00	62,855.26	(431.26)
153. 100-103-2410-5119-00 PRINCIPALS OFFICE- INFINITE CAMPUS	0.00	2,500.00	0.00	2,500.00	(2,500.00)
154. 100-103-2410-5210-00 PRINCIPALS OFFICE - HEALTH INSURAN	103,443.00	90,770.82	0.00	90,770.82	12,672.18
155. 100-103-2410-5220-00 PRINCIPALS OFFICE - SOCIAL SECURIT	30,355.00	29,705.80	0.00	29,705.80	649.20
156. 100-103-2410-5230-00 PRINCIPALS OFFICE - LIFE INSURANCE	1,218.00	1,035.34	0.00	1,035.34	182.66
157. 100-103-2410-5240-00 PRINCIPALS OFFICE- EMPLOYEE PENSIC	4,330.00	4,553.35	0.00	4,553.35	(223.35)
158. 100-103-2410-5250-00 PRINCIPALS OFFICE - WORKERS' COMP I	3,095.00	3,184.05	0.00	3,184.05	(89.05)
159. 100-103-2410-5280-00 PRINCIPALS OFFICE - DENTAL INSURAN	2,286.00	2,253.54	0.00	2,253.54	32.46
160. 100-103-2410-5290-00 PRINCIPALS' OFFICE - LTD	1,050.00	326.52	0.00	326.52	723.48
161. 100-103-2410-5320-00 PRINCIPALS OFFICE - CONTRC ED SRVC	0.00	6,264.19	0.00	6,264.19	(6,264.19)
162. 100-103-2410-5430-00 PRINCIPALS OFFICE - REPAIRS & MAINT	0.00	425.00	0.00	425.00	(425.00)
163. 100-103-2410-5442-00 PRINCIPALS OFFICE - LEASE EQUIPMEN	25,000.00	15,258.24	0.00	15,258.24	9,741.76
164. 100-103-2410-5540-00 PRINCIPALS OFFICE - ADVERTISING	0.00	12.71	0.00	12.71	(12.71)
165. 100-103-2410-5550-00 PRINCIPALS OFFICE - PRINTING	3,500.00	1,035.16	0.00	1,035.16	2,464.84
166. 100-103-2410-5551-00 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,005.08	0.00	5,005.08	2,994.92
167. 100-103-2410-5554-00 PRINCIPALS OFFICE - COLOR COPY OVE	0.00	235.49	0.00	235.49	(235.49)
168. 100-103-2410-5580-00 PRINCIPALS OFFICE -TRAVEL & CONFER	1,500.00	1,004.04	0.00	1,004.04	495.96
169. 100-103-2410-5610-00 PRINCIPALS OFFICE - SUPPLIES	12,500.00	13,647.10	0.00	13,647.10	(1,147.10)
170. 100-103-2410-5641-00 PRINCIPALS OFFICE - REFERENCE BOOK	1,000.00	183.50	0.00	183.50	816.50

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171. 100-103-2410-5730-00 PRINCIPALS OFFICE - EQUIPMENT	500.00	313.19	0.00	313.19	186.81
172. 100-103-2410-5810-00 PRINCIPALS OFFICE - DUES & PROF FEE	8,500.00	10,460.62	0.00	10,460.62	(1,960.62)
173. 100-103-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	0.00	411.66	0.00	411.66	(411.66)
174. 100-103-2410-5890-00 PRINCIPALS OFFICE - GRADUATION	10,000.00	7,052.49	0.00	7,052.49	2,947.51
175. 100-103-2410-5891-00 PRINCIPALS OFFICE - COMMUNITY SER	500.00	0.00	0.00	0.00	500.00
TOTAL 2410 Principal's Office	\$620,251.00	\$601,374.51	\$0.00	\$601,374.51	\$18,876.49
2490 School Resource Officer					
176. 100-103-2490-5320-00 SCHOOL OFFICER - VOTED ARTICLE SR	43,050.00	46,235.30	0.00	46,235.30	(3,185.30)
TOTAL 2490 School Resource Officer	\$43,050.00	\$46,235.30	\$0.00	\$46,235.30	\$(3,185.30)
2523 Fiscal Services					
177. 100-103-2523-5830-00 TAN - TAX NOTE INTEREST	34,000.00	30,565.11	0.00	30,565.11	3,434.89
TOTAL 2523 Fiscal Services	\$34,000.00	\$30,565.11	\$0.00	\$30,565.11	\$3,434.89
2600 FACILITIES					
178. 100-103-2600-5112-00 FACILITIES - CUSTODIANS / MAINT SAL	327,674.00	328,973.32	0.00	328,973.32	(1,299.32)
179. 100-103-2600-5210-00 FACILITIES - HEALTH INSURANCE	80,964.00	70,316.58	0.00	70,316.58	10,647.42
180. 100-103-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,537.00	23,725.91	0.00	23,725.91	(188.91)
181. 100-103-2600-5230-00 FACILITIES - LIFE INSURANCE	303.00	236.19	0.00	236.19	66.81
182. 100-103-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	19,230.00	20,317.30	0.00	20,317.30	(1,087.30)
183. 100-103-2600-5250-00 FACILITIES - WORKERS' COMP INS	21,310.00	22,034.31	0.00	22,034.31	(724.31)
184. 100-103-2600-5280-00 FACILITIES - DENTAL INSURANCE	2,460.00	2,404.56	0.00	2,404.56	55.44
185. 100-103-2600-5290-00 FACILITIES - LTD	692.00	219.81	0.00	219.81	472.19
186. 100-103-2600-5320-00 FACILITIES - CONTRACTED SERVICES	0.00	205.00	0.00	205.00	(205.00)
187. 100-103-2600-5331-00 FACILITIES - SOLAR MGMT SERVICES	0.00	93,750.60	0.00	93,750.60	(93,750.60)
188. 100-103-2600-5411-00 FACILITIES - WATER & SEWER	12,669.00	10,972.86	0.00	10,972.86	1,696.14
189. 100-103-2600-5421-00 FACILITIES - RUBBISH REMOVAL	15,000.00	15,323.77	0.00	15,323.77	(323.77)
190. 100-103-2600-5422-00 FACILITIES - SNOW REMOVAL	16,892.00	16,270.70	0.00	16,270.70	621.30
191. 100-103-2600-5430-00 FACILITIES - REPAIR & MAINT	36,900.00	38,294.16	0.00	38,294.16	(1,394.16)
192. 100-103-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	44,280.00	52,689.67	0.00	52,689.67	(8,409.67)
193. 100-103-2600-5451-00 FACILITIES - CONSTRUCTION SRVC - M	200,000.00	199,946.08	0.00	199,946.08	53.92
194. 100-103-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	1,400.00	4,265.19	0.00	4,265.19	(2,865.19)
195. 100-103-2600-5521-00 FACILITIES - PROPERTY INSURANCE	75,000.00	72,949.56	0.00	72,949.56	2,050.44
196. 100-103-2600-5530-00 FACILITIES - TELEPHONE	15,000.00	7,575.02	0.00	7,575.02	7,424.98
197. 100-103-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	36,080.00	30,232.16	0.00	30,232.16	5,847.84
198. 100-103-2600-5611-00 FACILITIES - MAINT SUPPLIES	47,560.00	48,257.13	0.00	48,257.13	(697.13)
199. 100-103-2600-5615-00 FACILITIES - CLOTHING ALLOWANCE	2,870.00	2,321.19	0.00	2,321.19	548.81
200. 100-103-2600-5622-00 FACILITIES - ELECTRICITY	145,000.00	104,370.73	0.00	104,370.73	40,629.27
201. 100-103-2600-5623-00 FACILITIES - PROPANE	6,000.00	6,119.41	0.00	6,119.41	(119.41)
202. 100-103-2600-5624-00 FACILITIES - FUEL OIL	6,560.00	5,958.12	0.00	5,958.12	601.88
203. 100-103-2600-5628-00 FACILITIES - WOOD CHIPS	75,000.00	63,842.40	0.00	63,842.40	11,157.60
204. 100-103-2600-5730-00 FACILITIES - EQUIPMENT	5,000.00	2,504.80	0.00	2,504.80	2,495.20
TOTAL 2600 FACILITIES	\$1,217,381.00	\$1,244,076.53	\$0.00	\$1,244,076.53	\$(26,695.53)

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2720 Athletic Transportation					
205. 100-103-2720-5519-00 ATHLETICS - TRANSPORTATION	70,000.00	83,881.03	0.00	83,881.03	(13,881.03)
TOTAL 2720 Athletic Transportation	\$70,000.00	\$83,881.03	\$0.00	\$83,881.03	\$(13,881.03)
2721 Co-Curricular Transportation					
206. 100-103-2721-5518-00 CO-CURRICULAR - TRANSPORTATION	0.00	(152.07)	0.00	(152.07)	152.07
207. 100-103-2721-5519-00 TRANSPORTATION	3,000.00	4,294.86	0.00	4,294.86	(1,294.86)
TOTAL 2721 Co-Curricular Transportation	\$3,000.00	\$4,142.79	\$0.00	\$4,142.79	\$(1,142.79)
3200 Enterprise Operations					
208. 100-103-3200-5614-00 COLLEGE EXAMS - PSAT & AP EXAM FE	0.00	18,643.00	0.00	18,643.00	(18,643.00)
TOTAL 3200 Enterprise Operations	\$0.00	\$18,643.00	\$0.00	\$18,643.00	\$(18,643.00)
5100 Bond Proceeds					
209. 100-103-5100-5830-00 SHS INTEREST - LONG TERM DEBT	57,100.00	56,128.60	0.00	56,128.60	971.40
210. 100-103-5100-5910-00 PRINCIPAL - LONG TERM DEBT	204,800.00	174,776.74	0.00	174,776.74	30,023.26
TOTAL 5100 Bond Proceeds	\$261,900.00	\$230,905.34	\$0.00	\$230,905.34	\$30,994.66
1100 Direct Instruction					
211. 100-103-1100-5110-02 ART - SALARIES	99,269.00	98,441.00	0.00	98,441.00	828.00
212. 100-103-1100-5220-02 ART - SOCIAL SECURITY	7,595.00	7,047.89	0.00	7,047.89	547.11
213. 100-103-1100-5230-02 ART - LIFE INSURANCE	145.00	113.88	0.00	113.88	31.12
214. 100-103-1100-5250-02 ART - WORKERS' COMP INS	775.00	767.98	0.00	767.98	7.02
215. 100-103-1100-5280-02 ART - DENTAL INSURANCE	750.00	747.52	0.00	747.52	2.48
216. 100-103-1100-5320-02 ART - CONTRACTED ED SRVC	0.00	449.25	0.00	449.25	(449.25)
217. 100-103-1100-5430-02 ART - REPAIRS & MAINT	1,000.00	82.00	0.00	82.00	918.00
218. 100-103-1100-5511-02 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
219. 100-103-1100-5580-02 ART - TRAVEL & CONF	400.00	584.57	0.00	584.57	(184.57)
220. 100-103-1100-5610-02 ART - SUPPLIES	19,000.00	13,280.88	0.00	13,280.88	5,719.12
221. 100-103-1100-5641-02 ART - REFERENCE BOOKS	250.00	42.95	0.00	42.95	207.05
222. 100-103-1100-5730-02 ART - EQUIPMENT	4,800.00	6,834.71	0.00	6,834.71	(2,034.71)
223. 100-103-1100-5810-02 ART - DUES	400.00	0.00	0.00	0.00	400.00
TOTAL 1100 Direct Instruction	\$134,784.00	\$128,392.63	\$0.00	\$128,392.63	\$6,391.37
1100 Direct Instruction					
224. 100-103-1100-5110-03 BUSINESS ED - SALARIES	56,834.00	57,967.00	0.00	57,967.00	(1,133.00)
225. 100-103-1100-5220-03 BUSINESS ED - SOCIAL SECURITY	4,348.00	4,421.97	0.00	4,421.97	(73.97)
226. 100-103-1100-5230-03 BUSINESS ED - LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
227. 100-103-1100-5250-03 BUSINESS ED - WORKERS' COMP INS	444.00	452.11	0.00	452.11	(8.11)
228. 100-103-1100-5580-03 BUSINESS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
229. 100-103-1100-5610-03 BUSINESS ED - SUPPLIES	2,000.00	325.50	0.00	325.50	1,674.50
230. 100-103-1100-5640-03 BUSINESS ED - TEXTBOOKS	2,800.00	2,380.39	0.00	2,380.39	419.61
231. 100-103-1100-5670-03 BUSINESS ED - COMPUTER SOFTWARE	1,000.00	49.00	0.00	49.00	951.00
TOTAL 1100 Direct Instruction	\$67,899.00	\$65,652.91	\$0.00	\$65,652.91	\$2,246.09
1100 Direct Instruction					

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232. 100-103-1100-5110-04 ESL - SALARIES	8,854.00	9,021.21	0.00	9,021.21	(167.21)
233. 100-103-1100-5220-04 ESL - SOCIAL SECURITY	1,178.00	634.20	0.00	634.20	543.80
234. 100-103-1100-5230-04 ESL - LIFE INSURANCE	11.00	8.58	0.00	8.58	2.42
235. 100-103-1100-5250-04 ESL - WORKERS' COMP INS	99.00	70.47	0.00	70.47	28.53
236. 100-103-1100-5280-04 ESL - DENTAL INSURANCE	57.00	56.00	0.00	56.00	1.00
237. 100-103-1100-5330-04 ESL - TESTING / OTHER PROF SRVC	200.00	0.00	0.00	0.00	200.00
238. 100-103-1100-5511-04 ESL - FIELD TRIPS	300.00	192.43	0.00	192.43	107.57
239. 100-103-1100-5580-04 ESL - TRAVEL & CONF / WORKSHOPS	200.00	76.00	0.00	76.00	124.00
240. 100-103-1100-5610-04 ESL - SUPPLIES	950.00	52.00	0.00	52.00	898.00
TOTAL 1100 Direct Instruction	\$11,849.00	\$10,110.89	\$0.00	\$10,110.89	\$1,738.11
1100 Direct Instruction					
241. 100-103-1100-5110-05 ENGLISH - SALARIES	439,682.00	458,838.95	0.00	458,838.95	(19,156.95)
242. 100-103-1100-5220-05 ENGLISH - SOCIAL SECURITY	33,636.00	32,419.95	0.00	32,419.95	1,216.05
243. 100-103-1100-5230-05 ENGLISH - LIFE INSURANCE	577.00	465.48	0.00	465.48	111.52
244. 100-103-1100-5250-05 ENGLISH - WORKERS' COMP INS	3,430.00	3,578.99	0.00	3,578.99	(148.99)
245. 100-103-1100-5280-05 ENGLISH - DENTAL INSURANCE	2,749.00	2,739.68	0.00	2,739.68	9.32
246. 100-103-1100-5580-05 ENGLISH -TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
247. 100-103-1100-5610-05 ENGLISH - SUPPLIES	3,000.00	1,596.69	0.00	1,596.69	1,403.31
248. 100-103-1100-5640-05 ENGLISH - TEXTBOOKS	10,000.00	4,589.29	0.00	4,589.29	5,410.71
249. 100-103-1100-5730-05 ENGLISH - EQUIPMENT	2,000.00	2,384.33	0.00	2,384.33	(384.33)
TOTAL 1100 Direct Instruction	\$496,874.00	\$506,613.36	\$0.00	\$506,613.36	\$(9,739.36)
1100 Direct Instruction					
250. 100-103-1100-5110-06 WORLD LANGUAGES - SALARIES	221,487.00	230,299.85	0.00	230,299.85	(8,812.85)
251. 100-103-1100-5220-06 WORLD LANGUAGES - SOCIAL SECURIT	19,622.00	16,687.79	0.00	16,687.79	2,934.21
252. 100-103-1100-5230-06 WORLD LANGUAGES - LIFE INSURANC	289.00	227.76	0.00	227.76	61.24
253. 100-103-1100-5250-06 WORLD LANGUAGES - WORKERS' COM	2,001.00	1,796.46	0.00	1,796.46	204.54
254. 100-103-1100-5280-06 WORLD LANGUAGES - DENTAL INSURAI	1,500.00	1,311.82	0.00	1,311.82	188.18
255. 100-103-1100-5580-06 WORLD LANGUAGES - TRAVEL & CONF	1,000.00	278.00	0.00	278.00	722.00
256. 100-103-1100-5610-06 WORLD LANGUAGES - SUPPLIES	1,500.00	594.53	0.00	594.53	905.47
257. 100-103-1100-5640-06 WORLD LANGUAGES - TEXTBOOKS	2,000.00	1,832.82	0.00	1,832.82	167.18
258. 100-103-1100-5730-06 WORLD LANGUAGES - EQUIPMENT	1,440.00	44.46	0.00	44.46	1,395.54
TOTAL 1100 Direct Instruction	\$250,839.00	\$253,073.49	\$0.00	\$253,073.49	\$(2,234.49)
1100 Direct Instruction					
259. 100-103-1100-5110-07 DRIVER'S ED - SALARIES	61,792.00	67,883.25	0.00	67,883.25	(6,091.25)
260. 100-103-1100-5220-07 DRIVER'S ED - SOCIAL SECURITY	4,728.00	5,052.84	0.00	5,052.84	(324.84)
261. 100-103-1100-5230-07 DRIVER'S ED - LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
262. 100-103-1100-5250-07 DRIVER'S ED - WORKERS' COMP INS	482.00	529.36	0.00	529.36	(47.36)
263. 100-103-1100-5280-07 DRIVER'S ED - DENTAL INSURANCE	375.00	373.76	0.00	373.76	1.24
264. 100-103-1100-5430-07 DRIVER'S ED - REPAIRS & MAINT	500.00	232.47	0.00	232.47	267.53
265. 100-103-1100-5442-07 DRIVER'S ED - RENTAL OF VEHICLES	5,000.00	3,424.95	0.00	3,424.95	1,575.05
266. 100-103-1100-5610-07 DRIVER'S ED - SUPPLIES	250.00	248.79	0.00	248.79	1.21
267. 100-103-1100-5626-07 DRIVER'S ED - GASOLINE	2,000.00	1,566.00	0.00	1,566.00	434.00

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TOTAL 1100 Direct Instruction	\$75,200.00	\$79,368.36	\$0.00	\$79,368.36	\$(4,168.36)
1100 Direct Instruction					
268. 100-103-1100-5110-08 PHYS ED - SALARIES	106,420.00	85,580.00	0.00	85,580.00	20,840.00
269. 100-103-1100-5220-08 PHYS ED - SOCIAL SECURITY	8,142.00	6,028.70	0.00	6,028.70	2,113.30
270. 100-103-1100-5230-08 PHYS ED - LIFE INSURANCE	145.00	113.88	0.00	113.88	31.12
271. 100-103-1100-5250-08 PHYS ED - WORKERS' COMP INS	831.00	667.58	0.00	667.58	163.42
272. 100-103-1100-5280-08 PHYS ED - DENTAL INSURANCE	750.00	373.76	0.00	373.76	376.24
273. 100-103-1100-5430-08 PHYS ED - REPAIRS & MAINT	500.00	0.00	0.00	0.00	500.00
274. 100-103-1100-5580-08 PHYS ED - TRAVEL & CONF	400.00	400.00	0.00	400.00	0.00
275. 100-103-1100-5610-08 PHYS ED - SUPPLIES	400.00	399.20	0.00	399.20	0.80
276. 100-103-1100-5730-08 PHYS ED - NEW EQUIPMENT	3,000.00	3,643.86	0.00	3,643.86	(643.86)
TOTAL 1100 Direct Instruction	\$120,588.00	\$97,206.98	\$0.00	\$97,206.98	\$23,381.02
1100 Direct Instruction					
277. 100-103-1100-5110-09 FCS - SALARIES	109,852.00	117,569.00	0.00	117,569.00	(7,717.00)
278. 100-103-1100-5220-09 FCS - SOCIAL SECURITY	8,404.00	8,242.77	0.00	8,242.77	161.23
279. 100-103-1100-5230-09 FCS - LIFE INSURANCE	145.00	113.88	0.00	113.88	31.12
280. 100-103-1100-5250-09 FCS - WORKERS' COMP INS	857.00	916.94	0.00	916.94	(59.94)
281. 100-103-1100-5280-09 FCS - DENTAL INSURANCE	750.00	747.52	0.00	747.52	2.48
282. 100-103-1100-5320-09 FCS - CONTRACTED ED SRVC	1,500.00	600.00	0.00	600.00	900.00
283. 100-103-1100-5511-09 FCS - FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
284. 100-103-1100-5580-09 FCS - TRAVEL & CONF	400.00	441.34	0.00	441.34	(41.34)
285. 100-103-1100-5610-09 FCS - SUPPLIES	9,000.00	6,064.98	0.00	6,064.98	2,935.02
286. 100-103-1100-5640-09 FCS - TEXTBOOKS	800.00	0.00	0.00	0.00	800.00
287. 100-103-1100-5670-09 FCS - COMPUTER SOFTWARE	650.00	0.00	0.00	0.00	650.00
288. 100-103-1100-5730-09 FCS - EQUIPMENT	2,300.00	1,417.96	0.00	1,417.96	882.04
TOTAL 1100 Direct Instruction	\$134,758.00	\$136,114.39	\$0.00	\$136,114.39	\$(1,356.39)
1100 Direct Instruction					
289. 100-103-1100-5610-10 TECHNOLOGY - SUPPLIES	0.00	50.00	0.00	50.00	(50.00)
TOTAL 1100 Direct Instruction	\$0.00	\$50.00	\$0.00	\$50.00	\$(50.00)
1100 Direct Instruction					
290. 100-103-1100-5110-11 MATH - SALARIES	400,845.00	406,518.01	0.00	406,518.01	(5,673.01)
291. 100-103-1100-5121-11 MATH - TUTOR SALARIES	1,200.00	1,730.00	0.00	1,730.00	(530.00)
292. 100-103-1100-5220-11 MATH - SOCIAL SECURITY	30,665.00	29,760.79	0.00	29,760.79	904.21
293. 100-103-1100-5230-11 MATH - LIFE INSURANCE	553.00	415.32	0.00	415.32	137.68
294. 100-103-1100-5250-11 MATH - WORKERS' COMP INS	3,127.00	3,184.55	0.00	3,184.55	(57.55)
295. 100-103-1100-5280-11 MATH - DENTAL INSURANCE	2,752.00	2,736.07	0.00	2,736.07	15.93
296. 100-103-1100-5580-11 MATH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
297. 100-103-1100-5610-11 MATH - SUPPLIES	2,500.00	1,490.09	0.00	1,490.09	1,009.91
298. 100-103-1100-5640-11 MATH - TEXTBOOKS	4,000.00	0.00	0.00	0.00	4,000.00
299. 100-103-1100-5730-11 MATH - EQUIPMENT	4,500.00	3,477.47	0.00	3,477.47	1,022.53
300. 100-103-1100-5810-11 MATH - DUES	1,260.00	982.00	0.00	982.00	278.00

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TOTAL 1100 Direct Instruction	\$453,202.00	\$450,294.30	\$0.00	\$450,294.30	\$2,907.70
1100 Direct Instruction					
301. 100-103-1100-5110-12 MUSIC - SALARIES	97,647.00	98,441.00	0.00	98,441.00	(794.00)
302. 100-103-1100-5121-12 MUSIC - TEMP SALARIES	6,000.00	4,386.00	0.00	4,386.00	1,614.00
303. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY	7,470.00	6,987.75	0.00	6,987.75	482.25
304. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE	145.00	113.88	0.00	113.88	31.12
305. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS	762.00	802.17	0.00	802.17	(40.17)
306. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE	750.00	747.52	0.00	747.52	2.48
307. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT	3,500.00	1,126.36	0.00	1,126.36	2,373.64
308. 100-103-1100-5511-12 MUSIC - FIELD TRIPS	2,500.00	1,840.10	0.00	1,840.10	659.90
309. 100-103-1100-5580-12 MUSIC - TRAVEL & CONF	400.00	857.22	0.00	857.22	(457.22)
310. 100-103-1100-5610-12 MUSIC - SUPPLIES	7,500.00	6,384.33	0.00	6,384.33	1,115.67
311. 100-103-1100-5612-12 MUSIC - UNIFORMS	2,000.00	227.96	0.00	227.96	1,772.04
312. 100-103-1100-5640-12 MUSIC - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
313. 100-103-1100-5730-12 MUSIC - EQUIPMENT	20,000.00	3,918.85	0.00	3,918.85	16,081.15
314. 100-103-1100-5731-12 MUSIC - REPLACEMENT EQUIPMENT	0.00	712.25	0.00	712.25	(712.25)
315. 100-103-1100-5810-12 MUSIC - DUES	500.00	1,781.00	0.00	1,781.00	(1,281.00)
TOTAL 1100 Direct Instruction	\$149,574.00	\$128,326.39	\$0.00	\$128,326.39	\$21,247.61
1100 Direct Instruction					
316. 100-103-1100-5110-13 SCIENCE - SALARIES	389,732.00	318,924.00	0.00	318,924.00	70,808.00
317. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY	29,815.00	23,465.62	0.00	23,465.62	6,349.38
318. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE	481.00	341.64	0.00	341.64	139.36
319. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS	3,040.00	2,487.57	0.00	2,487.57	552.43
320. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE	2,250.00	1,998.58	0.00	1,998.58	251.42
321. 100-103-1100-5430-13 SCIENCE - REPAIRS & MAINT	1,200.00	0.00	0.00	0.00	1,200.00
322. 100-103-1100-5580-13 SCIENCE - TRAVEL & CONF	0.00	36.41	0.00	36.41	(36.41)
323. 100-103-1100-5610-13 SCIENCE - SUPPLIES	14,000.00	8,966.47	0.00	8,966.47	5,033.53
324. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS	7,000.00	3,507.44	0.00	3,507.44	3,492.56
325. 100-103-1100-5641-13 SCIENCE - REFERENCE BOOKS	0.00	1,296.29	0.00	1,296.29	(1,296.29)
326. 100-103-1100-5730-13 SCIENCE - EQUIPMENT	5,000.00	4,890.89	0.00	4,890.89	109.11
327. 100-103-1100-5810-13 SCIENCE - DUES	100.00	0.00	0.00	0.00	100.00
TOTAL 1100 Direct Instruction	\$452,618.00	\$365,914.91	\$0.00	\$365,914.91	\$86,703.09
1100 Direct Instruction					
328. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES	371,879.00	337,902.00	0.00	337,902.00	33,977.00
329. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY	28,449.00	24,485.12	0.00	24,485.12	3,963.88
330. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE	433.00	284.70	0.00	284.70	148.30
331. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS	2,901.00	2,635.70	0.00	2,635.70	265.30
332. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE	2,250.00	1,868.80	0.00	1,868.80	381.20
333. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
334. 100-103-1100-5580-15 SOCIAL STUDIES - TRAVEL & CONF	1,200.00	935.00	0.00	935.00	265.00
335. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES	3,400.00	3,557.31	0.00	3,557.31	(157.31)
336. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS	5,000.00	3,313.05	0.00	3,313.05	1,686.95

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337. 100-103-1100-5730-15 SOCIAL STUDIES - EQUIPMENT	2,000.00	2,189.01	0.00	2,189.01	(189.01)
TOTAL 1100 Direct Instruction	\$418,512.00	\$377,170.69	\$0.00	\$377,170.69	\$41,341.31
1100 Direct Instruction					
338. 100-103-1100-5110-16 WORK-BASED LEARNING - COORD WAG	60,767.00	63,074.00	0.00	63,074.00	(2,307.00)
339. 100-103-1100-5210-16 WORK-BASED LEARNING - HEALTH INS	19,034.00	0.00	0.00	0.00	19,034.00
340. 100-103-1100-5220-16 WORK-BASED LEARNING - COORD FIC	3,800.00	4,385.74	0.00	4,385.74	(585.74)
341. 100-103-1100-5230-16 WORK-BASED LEARNING - LIFE INS	80.00	56.94	0.00	56.94	23.06
342. 100-103-1100-5250-16 WORK-BASED LEARNING - COORD W/C	500.00	491.99	0.00	491.99	8.01
343. 100-103-1100-5280-16 WORK-BASED LEARNING - DENTAL INS	375.00	373.76	0.00	373.76	1.24
344. 100-103-1100-5519-16 WORK-BASED LEARNING - CONTR TRAN	2,000.00	0.00	0.00	0.00	2,000.00
345. 100-103-1100-5580-16 WORK-BASED LEARNING - TRAVEL & C	0.00	1,695.26	0.00	1,695.26	(1,695.26)
346. 100-103-1100-5610-16 WORK-BASED LEARNING - SUPPLIES	500.00	359.18	0.00	359.18	140.82
TOTAL 1100 Direct Instruction	\$87,056.00	\$70,436.87	\$0.00	\$70,436.87	\$16,619.13
1100 Direct Instruction					
347. 100-103-1100-5110-27 PHOENIX - SALARIES	108,804.00	113,004.00	0.00	113,004.00	(4,200.00)
348. 100-103-1100-5210-27 PHOENIX - HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
349. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY	10,824.00	8,244.56	0.00	8,244.56	2,579.44
350. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE	316.00	91.26	0.00	91.26	224.74
351. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.	1,049.00	881.58	0.00	881.58	167.42
352. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE	1,500.00	373.76	0.00	373.76	1,126.24
353. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING	11,000.00	11,100.00	0.00	11,100.00	(100.00)
354. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT	1,000.00	1,342.90	0.00	1,342.90	(342.90)
355. 100-103-1100-5530-27 PHOENIX - TELEPHONE	850.00	836.26	0.00	836.26	13.74
356. 100-103-1100-5610-27 PHOENIX - SUPPLIES	500.00	250.04	0.00	250.04	249.96
357. 100-103-1100-5622-27 PHOENIX - ELECTRICITY	600.00	444.72	0.00	444.72	155.28
358. 100-103-1100-5640-27 PHOENIX - TEXTBOOKS	200.00	0.00	0.00	0.00	200.00
359. 100-103-1100-5890-27 PHOENIX - GRADUATION	250.00	37.50	0.00	37.50	212.50
TOTAL 1100 Direct Instruction	\$146,893.00	\$136,606.58	\$0.00	\$136,606.58	\$10,286.42
TOTAL 103 High School Education	\$9,543,114.00	\$9,232,713.32	\$0.00	\$9,232,713.32	\$310,400.68
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
360. 100-211-1200-5115-00 SPED - PARA SALARIES	0.00	157,197.19	0.00	157,197.19	(157,197.19)
361. 100-211-1200-5117-00 SPED - SPECIALIST - OTHER	0.00	28,400.40	0.00	28,400.40	(28,400.40)
362. 100-211-1200-5210-00 SPED-HEALTH INSURANCE	0.00	53,492.17	0.00	53,492.17	(53,492.17)
363. 100-211-1200-5220-00 SPED-SOCIAL SECURITY	0.00	13,495.23	0.00	13,495.23	(13,495.23)
364. 100-211-1200-5230-00 SPED-LIFE INSURANCE	0.00	542.18	0.00	542.18	(542.18)
365. 100-211-1200-5250-00 SPED-WORKMEN'S COMPENSATION	0.00	1,445.50	0.00	1,445.50	(1,445.50)
366. 100-211-1200-5280-00 SPED-DENTAL INSURANCE	0.00	1,195.60	0.00	1,195.60	(1,195.60)
367. 100-211-1200-5331-00 BSU - ASSESSMENT SPEC ED DIRECT	2,746,665.00	1,042,856.48	0.00	1,042,856.48	1,703,808.52
TOTAL 1200 SPECIAL ED INSTR	\$2,746,665.00	\$1,298,624.75	\$0.00	\$1,298,624.75	\$1,448,040.25

Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 47897

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
2100 STUDENT SUPPORT SRVC					
368. 100-211-2100-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT	0.00	368,401.83	0.00	368,401.83	(368,401.83)
TOTAL 2100 STUDENT SUPPORT SRVC	\$0.00	\$368,401.83	\$0.00	\$368,401.83	\$(368,401.83)
2150 SLP Services					
369. 100-211-2150-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT	699,774.00	0.00	0.00	0.00	699,774.00
TOTAL 2150 SLP Services	\$699,774.00	\$0.00	\$0.00	\$0.00	\$699,774.00
2420 Special Ed Administration					
370. 100-211-2420-5115-00 SPED ADMIN - CLERICAL PARA SALARIE	0.00	11,165.29	0.00	11,165.29	(11,165.29)
371. 100-211-2420-5210-00 SPED ADMIN - HEALTH INSURANCE	0.00	3,095.44	0.00	3,095.44	(3,095.44)
372. 100-211-2420-5220-00 SPED ADMIN - SOCIAL SECURITY	0.00	815.25	0.00	815.25	(815.25)
373. 100-211-2420-5230-00 SPED ADMIN - LIFE INSURANCE	0.00	26.87	0.00	26.87	(26.87)
374. 100-211-2420-5250-00 SPED ADMIN - WORKERS' COMP INS.	0.00	87.10	0.00	87.10	(87.10)
375. 100-211-2420-5280-00 SPED ADMIN - DENTAL INSURANCE	0.00	9.68	0.00	9.68	(9.68)
376. 100-211-2420-5331-00 BSU - ASSESSMENT SPEC ED ADMIN	113,418.00	29,966.56	0.00	29,966.56	83,451.44
377. 100-211-2420-5551-00 SPED ADMIN - POSTAGE	0.00	15.04	0.00	15.04	(15.04)
TOTAL 2420 Special Ed Administration	\$113,418.00	\$45,181.23	\$0.00	\$45,181.23	\$68,236.77
2711 TRANSPORTATION					
378. 100-211-2711-5331-00 BSU - ASSESSMENT SPEC ED TRANSP	20,000.00	11,215.34	0.00	11,215.34	8,784.66
TOTAL 2711 TRANSPORTATION	\$20,000.00	\$11,215.34	\$0.00	\$11,215.34	\$8,784.66
1200 SPECIAL ED INSTR					
379. 100-211-1200-5115-25 GRANITE ACADEMY - PARA WAGES	0.00	6,448.75	0.00	6,448.75	(6,448.75)
380. 100-211-1200-5220-25 GRANITE ACADEMY - FICA & MED TAXI	0.00	467.67	0.00	467.67	(467.67)
381. 100-211-1200-5230-25 GRANITE ACADEMY - GROUP TERM LIF	0.00	15.51	0.00	15.51	(15.51)
382. 100-211-1200-5250-25 GRANITE ACADEMY - WORKERS COMP	0.00	50.31	0.00	50.31	(50.31)
383. 100-211-1200-5280-25 GRANITE ACADEMY - DENTAL INS.	0.00	57.68	0.00	57.68	(57.68)
TOTAL 1200 SPECIAL ED INSTR	\$0.00	\$7,039.92	\$0.00	\$7,039.92	\$(7,039.92)
TOTAL 211 Special Ed - Reimbursable	\$3,579,857.00	\$1,730,463.07	\$0.00	\$1,730,463.07	\$1,849,393.93
212 Special Ed - Non Reimbursable					
1200 SPECIAL ED INSTR					
384. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG	0.00	42,648.00	0.00	42,648.00	(42,648.00)
385. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA	0.00	3,262.45	0.00	3,262.45	(3,262.45)
386. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I	0.00	56.94	0.00	56.94	(56.94)
387. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I	0.00	332.61	0.00	332.61	(332.61)
TOTAL 1200 SPECIAL ED INSTR	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$(46,300.00)
TOTAL 212 Special Ed - Non Reimbursable	\$0.00	\$46,300.00	\$0.00	\$46,300.00	\$(46,300.00)
TOTAL 100 SHS General Fund	\$13,122,971.00	\$11,009,476.39	\$0.00	\$11,009,476.39	\$2,113,494.61
GRAND TOTAL	\$13,122,971.00	\$11,009,476.39	\$0.00	\$11,009,476.39	\$2,113,494.61

Barre Supervisory Union

Report # 25774

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
41 SPAULDING HIGH SCHOOL				
100 GENERAL FUND				
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
1. 100-211-1200-5110-41 SHS SPED INSTR - TEACHER SALARIES	486,221.00	477,725.10	0.00	8,495.90
2. 100-211-1200-5115-41 SHS SPED INSTR - PARA WAGES	117,815.00	0.00	0.00	117,815.00
3. 100-211-1200-5117-41 SHS SPED INSTR - SPECIALIST WAGES	289,537.00	263,481.79	0.00	26,055.21
4. 100-211-1200-5120-41 SHS SPED INSTR - SUBSTITUTE WAGES	3,000.00	1,703.00	0.00	1,297.00
5. 100-211-1200-5121-41 SHS SPED INSTR - TUTOR WAGES	1,000.00	6,080.00	0.00	(5,080.00)
6. 100-211-1200-5128-41 SHS TEACHERS - HEALTH INS PAYOUT	0.00	1,335.00	0.00	(1,335.00)
7. 100-211-1200-5210-41 SHS SPED INSTR - HEALTH INS.	235,768.00	175,552.78	0.00	60,215.22
8. 100-211-1200-5220-41 SHS SPED INSTR - FICA & MED TAXES	68,277.00	53,301.73	0.00	14,975.27
9. 100-211-1200-5230-41 SHS SPED INSTR - LIFE INS.	1,225.00	856.08	0.00	368.92
10. 100-211-1200-5232-41 SHS SPED INSTR - VSTRS HEALTH ASSES	2,194.00	3,759.00	0.00	(1,565.00)
11. 100-211-1200-5250-41 SHS SPED INSTR - WORKERS' COMP INS.	6,140.00	10,292.80	0.00	(4,152.80)
12. 100-211-1200-5270-41 SHS SPED INSTR - TEACHER TUITION REI	7,500.00	12,944.00	0.00	(5,444.00)
13. 100-211-1200-5271-41 SHS SPED INSTR - PARA TUITION REIMB	3,500.00	0.00	0.00	3,500.00
14. 100-211-1200-5280-41 SHS SPED INSTR - DENTAL INS.	6,267.00	5,447.53	0.00	819.47
15. 100-211-1200-5290-41 SHS SPED INSTR - LTD	2,200.00	2,534.94	0.00	(334.94)
16. 100-211-1200-5320-41 SHS SPED INSTR - CONTRC ED SRVC	0.00	2,113.00	0.00	(2,113.00)
17. 100-211-1200-5324-41 SHS SPED INSTR - INSERVICE STAFF DEV	1,000.00	520.00	0.00	480.00
18. 100-211-1200-5511-41 SHS SPED INSTR - FIELD TRIPS	4,000.00	8,876.72	0.00	(4,876.72)
19. 100-211-1200-5560-41 SHS SPED INSTR - STUDENT TUITION	1,125,787.00	1,926,721.88	0.00	(800,934.88)
20. 100-211-1200-5580-41 SHS SPED INSTR - CONF & TRAVEL	2,000.00	857.65	0.00	1,142.35
21. 100-211-1200-5610-41 SHS SPED INSTR - SUPPLIES	11,000.00	11,788.36	0.00	(788.36)
22. 100-211-1200-5890-41 SHS SPED INSTR - AWARDS	200.00	0.00	0.00	200.00
TOTAL 1200 SPED DIRECT INSTRUCTION	\$2,374,631.00	\$2,965,891.36	\$0.00	\$(591,260.36)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
23. 100-211-1202-5110-41 SHS SPED ESY - SUMMER TCH WAGES	12,000.00	7,923.83	0.00	4,076.17
24. 100-211-1202-5115-41 SHS SPED ESY - SUMMER PARA WAGES	16,859.00	8,736.11	0.00	8,122.89
25. 100-211-1202-5220-41 SHS SPED ESY - SUMMER FICA & MED	2,145.00	1,274.48	0.00	870.52
26. 100-211-1202-5250-41 SHS SPED ESY - SUMMER W/COMP INS.	150.00	129.94	0.00	20.06
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$31,154.00	\$18,064.36	\$0.00	\$13,089.64
1204 GRANITE ACADEMY				
27. 100-211-1204-5110-41 SHS GAP - TEACHER SALARIES	50,510.00	63,168.00	0.00	(12,658.00)
28. 100-211-1204-5115-41 SHS GAP - PARA WAGES	17,612.00	0.00	0.00	17,612.00
29. 100-211-1204-5117-41 SHS GAP - BEHAVIORAL SPEC WAGES	23,310.00	0.00	0.00	23,310.00
30. 100-211-1204-5210-41 SHS GAP - HEALTH INS.	18,724.00	0.00	0.00	18,724.00
31. 100-211-1204-5220-41 SHS GAP - FICA & MED	7,308.00	4,832.39	0.00	2,475.61
32. 100-211-1204-5230-41 SHS GAP - LIFE INS.	193.00	56.94	0.00	136.06
33. 100-211-1204-5250-41 SHS GAP - W/COMP INS.	424.00	489.97	0.00	(65.97)
34. 100-211-1204-5280-41 SHS GAP - DENTAL INS.	375.00	373.76	0.00	1.24

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 25774

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
35. 100-211-1204-5610-41 SHS GAP - SUPPLIES	1,000.00	1,227.99	0.00	(227.99)
TOTAL 1204 GRANITE ACADEMY	\$119,456.00	\$70,149.05	\$0.00	\$49,306.95
1205 SPED ACT PROGRAM				
36. 100-211-1205-5110-41 SHS ACT PROGRAM - TEACHER WAGES	40,051.00	41,324.00	0.00	(1,273.00)
37. 100-211-1205-5117-41 SHS ACT PROGRAM - BEHAV INTERV W/	90,170.00	81,932.21	0.00	8,237.79
38. 100-211-1205-5210-41 SHS ACT PROGRAM HEALTH INS	25,913.00	15,009.50	0.00	10,903.50
39. 100-211-1205-5220-41 SHS ACT PROGRAM - FICA & MED	9,962.00	8,958.33	0.00	1,003.67
40. 100-211-1205-5230-41 SHS ACT PROGRAM - LIFE INS.	155.00	117.34	0.00	37.66
41. 100-211-1205-5250-41 SHS ACT PROGRAM - W/COMP INS.	1,016.00	956.89	0.00	59.11
42. 100-211-1205-5270-41 SHS ACT PROGRAM TUITION	0.00	2,156.00	0.00	(2,156.00)
43. 100-211-1205-5280-41 SHS ACT PROGRAM - DENTAL	732.00	659.36	0.00	72.64
44. 100-211-1205-5580-41 SHS ACT PROGRAM - TRAVEL & CONF	2,000.00	0.00	0.00	2,000.00
45. 100-211-1205-5610-41 SHS ACT PROGRAM - SUPPLIES	0.00	9,369.86	0.00	(9,369.86)
46. 100-211-1205-5730-41 SHS ACT PROGRAM - EQUIPMENT	1,500.00	944.78	0.00	555.22
TOTAL 1205 SPED ACT PROGRAM	\$171,499.00	\$161,428.27	\$0.00	\$10,070.73
2130 HEALTH SERVICE				
47. 100-211-2130-5110-41 SHS SPED HEALTH - OT/PT	31,747.00	2,426.19	0.00	29,320.81
48. 100-211-2130-5220-41 SHS SPED HEALTH - FICA & MED TAXES	249.00	185.53	0.00	63.47
49. 100-211-2130-5250-41 SHS SPED HEALTH - W/C INS	26.00	18.92	0.00	7.08
TOTAL 2130 HEALTH SERVICE	\$32,022.00	\$2,630.64	\$0.00	\$29,391.36
2140 PSYCHOLOGICAL SERVICES				
50. 100-211-2140-5110-41 SHS PSYCH - SALARIES	186,327.00	124,037.00	0.00	62,290.00
51. 100-211-2140-5210-41 SHS PSYCH - HEALTH INS.	14,447.00	11,357.90	0.00	3,089.10
52. 100-211-2140-5220-41 SHS PSYCH - FICA & MED	9,282.00	9,216.87	0.00	65.13
53. 100-211-2140-5230-41 SHS PSYCH - LIFE INS.	116.00	91.26	0.00	24.74
54. 100-211-2140-5250-41 SHS PSYCH - W/COMP INS.	947.00	964.70	0.00	(17.70)
55. 100-211-2140-5280-41 SHS PSYCH - DENTAL INS.	750.00	747.52	0.00	2.48
56. 100-211-2140-5320-41 SHS PSYCH - CONTR ED SRVC	100,000.00	41,827.60	0.00	58,172.40
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$311,869.00	\$188,242.85	\$0.00	\$123,626.15
2144 GAP PSYCH				
57. 100-211-2144-5110-41 SHS GAP PSYCH - THERAPIST WAGES	62,085.00	63,326.70	0.00	(1,241.70)
58. 100-211-2144-5210-41 SHS GAP PSYCH - HEALTH INS.	19,034.00	15,046.90	0.00	3,987.10
59. 100-211-2144-5220-41 SHS GAP PSYCH - FICA & MED	4,750.00	4,223.06	0.00	526.94
60. 100-211-2144-5230-41 SHS GAP PSYCH - LIFE INS.	44.00	34.32	0.00	9.68
61. 100-211-2144-5250-41 SHS GAP PSYCH - W/COMP INS.	485.00	494.00	0.00	(9.00)
62. 100-211-2144-5280-41 SHS GAP PSYCH - DENTAL INS.	375.00	373.76	0.00	1.24
TOTAL 2144 GAP PSYCH	\$86,773.00	\$83,498.74	\$0.00	\$3,274.26
2150 SPEECH & LANG SRVC				
63. 100-211-2150-5110-41 SHS SPED SLP - PATHOLOGIST SALARIE	109,376.00	111,679.00	0.00	(2,303.00)
64. 100-211-2150-5117-41 SHS SPED SLP - COMMUNICATION SPECI	29,106.00	0.00	0.00	29,106.00

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 25774

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
65. 100-211-2150-5210-41 SHS SPED SLP - HEALTH INS.	40,112.00	29,907.83	0.00	10,204.17
66. 100-211-2150-5220-41 SHS SPED SLP - FICA & MED	10,594.00	7,807.79	0.00	2,786.21
67. 100-211-2150-5230-41 SHS SPED SLP - LIFE INS.	184.00	113.88	0.00	70.12
68. 100-211-2150-5250-41 SHS SPED SLP - W/COMP INS.	1,081.00	866.19	0.00	214.81
69. 100-211-2150-5280-41 SHS SPED SLP - DENTAL INS.	1,107.00	747.52	0.00	359.48
70. 100-211-2150-5320-41 SHS SPED SLP - CONTR ED SRVC	25,000.00	9,857.50	0.00	15,142.50
71. 100-211-2150-5580-41 SHS SPED SLP - TRAVEL & CONF	800.00	48.73	0.00	751.27
72. 100-211-2150-5610-41 SHS SPED SLP - SUPPLIES	1,500.00	229.00	0.00	1,271.00
73. 100-211-2150-5670-41 SHS SPED SLP - SOFTWARE	250.00	107.76	0.00	142.24
74. 100-211-2150-5730-41 SHS SPED SLP - EQUIPMENT	300.00	395.00	0.00	(95.00)
75. 100-211-2150-5810-41 SHS SPED SLP - DUES & FEES	700.00	513.00	0.00	187.00
TOTAL 2150 SPEECH & LANG SRVC	\$220,110.00	\$162,273.20	\$0.00	\$57,836.80
2152 SPED DEVELOPMENTAL				
76. 100-211-2152-5670-41 SHS SPED DEVL - SOFTWARE LIC	49,000.00	2,790.00	0.00	46,210.00
TOTAL 2152 SPED DEVELOPMENTAL	\$49,000.00	\$2,790.00	\$0.00	\$46,210.00
2160 OCCUPATIONAL THERAPIST				
77. 100-211-2160-5110-41 SHS SPED OCCU THERAPIST - SALARIES	0.00	18,198.04	0.00	(18,198.04)
78. 100-211-2160-5220-41 SHS SPED OCCU THERAPIST - FICA & ME	0.00	1,392.16	0.00	(1,392.16)
79. 100-211-2160-5250-41 SHS SPED OCCU THERPIST - W/COMP	0.00	141.94	0.00	(141.94)
TOTAL 2160 OCCUPATIONAL THERAPIST	\$0.00	\$19,732.14	\$0.00	\$(19,732.14)
2420 SPED ADMIN				
80. 100-211-2420-5112-41 SHS SPED ADMIN - STAFF WAGES	24,118.00	24,104.85	0.00	13.15
81. 100-211-2420-5210-41 SHS SPED ADMIN - HEALTH INS	7,100.00	5,907.63	0.00	1,192.37
82. 100-211-2420-5220-41 SHS SPED ADMIN - FICA & MED	1,834.00	1,700.96	0.00	133.04
83. 100-211-2420-5230-41 SHS SPED ADMIN - LIFE INS	73.00	56.70	0.00	16.30
84. 100-211-2420-5240-41 SHS SPED ADMIN - PENSION	1,208.00	1,207.38	0.00	0.62
85. 100-211-2420-5250-41 SHS SPED ADMIN - WORKERS' COMP	185.00	188.08	0.00	(3.08)
86. 100-211-2420-5280-41 SHS SPED ADMIN - DENTAL INS	188.00	187.38	0.00	0.62
87. 100-211-2420-5530-41 SHS SPED ADMIN - PHONE SERVICES	1,000.00	1,353.17	0.00	(353.17)
88. 100-211-2420-5531-41 SHS SPED ADMIN - POSTAGE	1,500.00	60.32	0.00	1,439.68
89. 100-211-2420-5580-41 SHS SPED ADMIN - TRAVEL & CONF	0.00	478.42	0.00	(478.42)
90. 100-211-2420-5610-41 SHS SPED ADMIN - SUPPLIES	500.00	156.70	0.00	343.30
TOTAL 2420 SPED ADMIN	\$37,706.00	\$35,401.59	\$0.00	\$2,304.41
2421 SPED DISTRICT ADMIN				
91. 100-211-2421-5110-41 SHS SPED DISTRICT ADMIN - BSU DIREC	59,014.00	39,429.27	0.00	19,584.73
92. 100-211-2421-5210-41 SHS SPED DISTRICT ADMIN - HEALTH IN	11,421.00	6,589.75	0.00	4,831.25
93. 100-211-2421-5220-41 SHS SPED DISTRICT ADMIN - FICA & ME	4,427.00	2,854.44	0.00	1,572.56
94. 100-211-2421-5230-41 SHS SPED DISTRICT ADMIN - LIFE INS	173.00	91.22	0.00	81.78
95. 100-211-2421-5250-41 SHS SPED DISTRICT ADMIN - W/C INS	452.00	307.25	0.00	144.75
96. 100-211-2421-5280-41 SHS SPED DISTRICT ADMIN - DENTAL IN	225.00	149.98	0.00	75.02

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 25774

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
TOTAL 2421 SPED DISTRICT ADMIN	\$75,712.00	\$49,421.91	\$0.00	\$26,290.09
2711 SPED STUDENT TRANSPORT				
97. 100-211-2711-5115-41 SHS SPED TRANS - BUS RIDER WAGES	0.00	32,745.61	0.00	(32,745.61)
98. 100-211-2711-5220-41 SHS SPED TRANS - FICA & MED	0.00	2,504.79	0.00	(2,504.79)
99. 100-211-2711-5250-41 SHS SPED TRANS - W/C INS	0.00	255.44	0.00	(255.44)
100. 100-211-2711-5430-41 SHS SPED TRANS - REPAIR/MAINT	2,000.00	960.20	0.00	1,039.80
101. 100-211-2711-5510-41 SHS SPED TRANS - CONTRC SRVC	16,000.00	188,123.46	0.00	(172,123.46)
102. 100-211-2711-5627-41 SHS SPED TRANS - FUEL	2,000.00	609.70	0.00	1,390.30
TOTAL 2711 SPED STUDENT TRANSPORT	\$20,000.00	\$225,199.20	\$0.00	\$(205,199.20)
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$3,529,932.00	\$3,984,723.31	\$0.00	\$(454,791.31)
212 SPECIAL ED - NON-REIMBURSABLE				
1204 GRANITE ACADEMY				
103. 100-212-1204-5110-41 SHS GAP NON REIMB - TEACHER SALAR	66,919.00	0.00	0.00	66,919.00
104. 100-212-1204-5210-41 SHS GAP NON REIMB - HEALTH INS.	2,400.00	0.00	0.00	2,400.00
105. 100-212-1204-5220-41 SHS GAP NON REIMB - FICA & MED	3,800.00	0.00	0.00	3,800.00
106. 100-212-1204-5230-41 SHS GAP NON REIMB - LIFE INS.	100.00	0.00	0.00	100.00
107. 100-212-1204-5250-41 SHS GAP NON REIMB - W/COMP INS.	220.00	0.00	0.00	220.00
108. 100-212-1204-5280-41 SHS GAP NON REIMB - DENTAL INS.	300.00	0.00	0.00	300.00
TOTAL 1204 GRANITE ACADEMY	\$73,739.00	\$0.00	\$0.00	\$73,739.00
2601 PLANT OPERATION & MAINT - ACT				
109. 100-212-2601-5622-41 SHS ACT NON REIMB - ELECTRICITY	0.00	3,717.91	0.00	(3,717.91)
TOTAL 2601 PLANT OPERATION & MAINT - ACT	\$0.00	\$3,717.91	\$0.00	\$(3,717.91)
2602 PLANT OPERATION & MAINT - GAP				
110. 100-212-2602-5622-41 SHS GAP NON REIMB - ELECTRICITY	0.00	2,283.15	0.00	(2,283.15)
TOTAL 2602 PLANT OPERATION & MAINT - GAP	\$0.00	\$2,283.15	\$0.00	\$(2,283.15)
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$73,739.00	\$6,001.06	\$0.00	\$67,737.94
TOTAL 100 GENERAL FUND	\$3,603,671.00	\$3,990,724.37	\$0.00	\$(387,053.37)
TOTAL 41 SPAULDING HIGH SCHOOL	\$3,603,671.00	\$3,990,724.37	\$0.00	\$(387,053.37)
GRAND TOTAL	\$3,603,671.00	\$3,990,724.37	\$0.00	\$(387,053.37)

**Central Vermont Career Center-Unaudited
FY18 Expenditures/Year-end Projections
August 23, 2018**

		FY18 BUDGET	YTD Expenses	Encumb.	Total Projected Expenses	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/1/17-6/30/18	7/1/17-8/9/18	7/1/17-8/9/18	7/1/17-6/30/18	PROJECTED
1	1200 Special Educaiton Instruc	\$72,641.00	\$71,540.00	\$0.00	\$71,540.00	\$1,101.00
2	1300 Tech Ed Instruction	\$1,645,605.00	\$1,575,070.00	\$0.00	\$1,575,070.00	\$70,535.00 *
3	5599 TUTION REFUNDS FY1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Co-Curricular	\$18,655.00	\$25,835.00	\$0.00	\$25,835.00	(\$7,180.00)
5	2120 Guidance Services	\$62,087.00	\$58,973.00	\$0.00	\$58,973.00	\$3,114.00
6	2130 Health Services	\$23,390.00	\$22,629.00	\$0.00	\$22,629.00	\$761.00
7	2212 Staff Support Services	\$4,639.00	\$380.00	\$0.00	\$380.00	\$4,259.00
8	2220 Library Services	\$31,363.00	\$26,938.00	\$0.00	\$26,938.00	\$4,425.00
9	2225 Technology	\$118,512.00	\$80,936.00	\$0.00	\$80,936.00	\$37,576.00 *
10	2310 School Board	\$16,988.00	\$5,393.00	\$0.00	\$5,393.00	\$11,595.00 *
11	2312 Board Secretary / Clerk	\$600.00	\$0.00	\$0.00	\$500.00	\$100.00
12	2313 Board Treasurer Services	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
13	2314 Election Services	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
14	2321 Office of the Superintend	\$107,641.00	\$107,641.00	\$0.00	\$107,641.00	\$0.00
15	2410 Director's Office	\$440,841.00	\$457,670.00	\$0.00	\$457,670.00	(\$16,829.00) *
16	2490 School Resource Officer	\$9,450.00	\$4,620.00	\$0.00	\$4,620.00	\$4,830.00
17	2523 Fiscal Services	\$8,500.00	\$6,709.00	\$0.00	\$6,709.00	\$1,791.00
18	2600 Facilities	\$287,531.00	\$373,173.00	\$0.00	\$373,173.00	(\$85,642.00) *
19	2711 Transportation	\$2,600.00	\$34,862.00	\$0.00	\$34,862.00	(\$32,262.00) *
20	5100 Bond Debt	\$74,760.00	\$50,687.00	\$0.00	\$50,687.00	\$24,073.00 *
21	GRAND TOTAL	\$2,925,991.00	\$2,903,056.00	\$0.00	\$2,903,744.00	\$22,247.00

FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET 7/1/17-6/30/18	YTD Revenue 7/1/17-8/9/18	Total Projected Revenue 7/1/17-6/30/18	
22 CVCC Tuition - Sending LEAs	\$761,994.00	\$828,172.00	\$828,172.00	
23 CVCC Tuition - Student/Parents	\$5,000.00	\$8,350.00	\$8,350.00	
24 Business- Misc. Rev.	\$0.00	\$8,285.00	\$8,285.00	
25 Cosmetology - Salon Rev	\$8,500.00	\$4,856.00	\$4,856.00	
26 Culinary - Lunch Box Rev	\$8,500.00	\$3,162.00	\$3,162.00	
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 Repai	\$0.00	\$17,470.00	\$17,470.00	
30 Digital Media - Graphic Rev	\$0.00	\$50.00	\$50.00	
31 Bake Shop - Sales Rev	\$8,500.00	\$7,104.00	\$7,104.00	
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	\$1,420,092.00	\$1,342,015.00	\$1,342,015.00	*
35 VT Tuition Reduction Rev	\$571,374.00	\$541,994.00	\$541,994.00	*
36 VT Salary Asst. COOP Coord.	\$3,850.00	\$21,476.00	\$21,476.00	
37 VT Salary Asst. Guid. Coord.	\$27,150.00	\$27,093.00	\$27,093.00	
38 VT Salary Asst. 50% VOC DIRI	\$57,572.00	\$57,572.00	\$57,572.00	
39 VT Salary Asst. 35% VOC Assis	\$33,459.00	\$32,806.00	\$32,806.00	
40 Insurance Proceeds	\$0.00	\$0.00	\$0.00	
41 PRIOR Yr. Carry-forward	\$20,000.00		\$20,000.00	
42 PRIOR Yr. Refunds			\$0.00	
43 Facility Rental	\$0.00	\$0.00	\$0.00	
	\$2,925,991.00	\$2,900,405.00	\$2,920,405.00	(\$5,586.00)
44 CVCC PROJECTED SURPLUS (DEFICIT)				\$16,661.00

2 *Staffing, Insurance*

9 *Staffing*

10 *Audit included in assessment*

15 *Clerical*

18 *Office Renovation/other projects*

19 *2 new Grand Caravans-with trade-ins*

20 *Bond pay-off*

34 *RECAPTURE*

35 *Reduction in revenue*

**Central Vermont Career Center-Unaudited
FY18 Expenditures/Year-end Projections
August 23, 2018**

		FY18 BUDGET	YTD Expenses	Encumb.	Total Projected Expenses	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/1/17-6/30/18	7/1/17-8/9/18	7/1/17-8/9/18	7/1/17-6/30/18	PROJECTED
1	1200 Special Educaiton Instruc	\$72,641.00	\$71,540.00	\$0.00	\$71,540.00	\$1,101.00
2	1300 Tech Ed Instruction	\$1,645,605.00	\$1,575,070.00	\$0.00	\$1,575,070.00	\$70,535.00 *
3	5599 TUTION REFUNDS FY1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Co-Curricular	\$18,655.00	\$25,835.00	\$0.00	\$25,835.00	(\$7,180.00)
5	2120 Guidance Services	\$62,087.00	\$58,973.00	\$0.00	\$58,973.00	\$3,114.00
6	2130 Health Services	\$23,390.00	\$22,629.00	\$0.00	\$22,629.00	\$761.00
7	2212 Staff Support Services	\$4,639.00	\$380.00	\$0.00	\$380.00	\$4,259.00
8	2220 Library Services	\$31,363.00	\$26,938.00	\$0.00	\$26,938.00	\$4,425.00
9	2225 Technology	\$118,512.00	\$80,936.00	\$0.00	\$80,936.00	\$37,576.00 *
10	2310 School Board	\$16,988.00	\$5,393.00	\$0.00	\$5,393.00	\$11,595.00 *
11	2312 Board Secretary / Clerk	\$600.00	\$0.00	\$0.00	\$500.00	\$100.00
12	2313 Board Treasurer Services	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
13	2314 Election Services	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
14	2321 Office of the Superintend	\$107,641.00	\$107,641.00	\$0.00	\$107,641.00	\$0.00
15	2410 Director's Office	\$440,841.00	\$457,670.00	\$0.00	\$457,670.00	(\$16,829.00) *
16	2490 School Resource Officer	\$9,450.00	\$4,620.00	\$0.00	\$4,620.00	\$4,830.00
17	2523 Fiscal Services	\$8,500.00	\$6,709.00	\$0.00	\$6,709.00	\$1,791.00
18	2600 Facilities	\$287,531.00	\$373,173.00	\$0.00	\$373,173.00	(\$85,642.00) *
19	2711 Transportation	\$2,600.00	\$33,766.00	\$0.00	\$33,766.00	(\$31,166.00) *
20	5100 Bond Debt	\$74,760.00	\$50,687.00	\$0.00	\$50,687.00	\$24,073.00 *
21	GRAND TOTAL	\$2,925,991.00	\$2,901,960.00	\$0.00	\$2,902,648.00	\$23,343.00

FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET 7/1/17-6/30/18	YTD Revenue 7/1/17-8/9/18	Total Projected Revenue 7/1/17-6/30/18	
22 CVCC Tuition - Sending LEAs	\$761,994.00	\$828,172.00	\$828,172.00	
23 CVCC Tuition - Student/Parents	\$5,000.00	\$8,350.00	\$8,350.00	
24 Business- Misc. Rev.	\$0.00	\$8,285.00	\$8,285.00	
25 Cosmetology - Salon Rev	\$8,500.00	\$4,856.00	\$4,856.00	
26 Culinary - Lunch Box Rev	\$8,500.00	\$3,162.00	\$3,162.00	
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 Repai	\$0.00	\$17,470.00	\$17,470.00	
30 Digital Media - Graphic Rev	\$0.00	\$50.00	\$50.00	
31 Bake Shop - Sales Rev	\$8,500.00	\$7,104.00	\$7,104.00	
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	\$1,420,092.00	\$1,342,015.00	\$1,342,015.00	*
35 VT Tuition Reduction Rev	\$571,374.00	\$541,994.00	\$541,994.00	*
36 VT Salary Asst. COOP Coord.	\$3,850.00	\$21,476.00	\$21,476.00	
37 VT Salary Asst. Guid. Coord.	\$27,150.00	\$27,093.00	\$27,093.00	
38 VT Salary Asst. 50% VOC DIRI	\$57,572.00	\$57,572.00	\$57,572.00	
39 VT Salary Asst. 35% VOC Assis	\$33,459.00	\$32,806.00	\$32,806.00	*
40 Insurance Proceeds	\$0.00	\$0.00	\$0.00	
41 PRIOR Yr. Carry-forward	\$20,000.00		\$20,000.00	
42 PRIOR Yr. Refunds			\$0.00	
43 Facility Rental	\$0.00	\$0.00	\$0.00	
	\$2,925,991.00	\$2,900,405.00	\$2,920,405.00	(\$5,586.00)
44 CVCC PROJECTED SURPLUS (DEFICIT)				\$17,757.00

2 *Staffing, Insurance*

9 *Staffing*

10 *Audit included in assessment*

15 *Clerical*

18 *Office Renovation/other projects*

19 *2 new Grand Caravans-with trade-ins*

20 *Bond pay-off*

34 *RECAPTURE*

35 *Reduction in revenue*

39 *Student enrollment*

Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT

Report # 47899

Statement Code: BRD BTC R

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D REVENUE 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
600 BTC - Barre Technical Center			
1. 600-000-1331-4000-00 CVCC - TUITION STU/PARENTS	(5,000)	(8,350)	3,350
2. 600-000-1352-4000-00 CVCC - TUITION SENDING LEA's	(761,994)	(828,172)	66,178
3. 600-000-1700-4000-00 *TECH CTR BUSINESSES - MISC REVENU	0	(8,285)	8,285
4. 600-000-1700-4000-36 *COSMETOLOGY - HAIR SALON REVENU	(8,500)	(4,856)	(3,644)
5. 600-000-1700-4000-40 *CULINARY - LUNCH BOX REVENUE	(8,500)	(3,162)	(5,338)
6. 600-000-1700-4000-43 *AUTO TECH - GARAGE / AUTO REPAIR R	0	(17,470)	17,470
7. 600-000-1700-4000-45 *DIGITAL MEDIA - GRAPHIC ARTS REVEN	0	(50)	50
8. 600-000-1700-4000-47 *BAKE SHOP - SALES REVENUE	(8,500)	(7,104)	(1,396)
9. 600-000-3113-4000-00 CVCC - ST VT ED SUPPORT GRANT	(1,420,092)	(1,342,015)	(78,077)
10. 600-000-3305-4000-00 CVCC - VT TUITION REDUCTION REVENI	(571,374)	(541,994)	(29,380)
11. 600-000-3309-4000-00 CVCC - VT SALARY ASST COOP COORD	(3,850)	(21,476)	17,626
12. 600-000-3310-4000-00 CVCC - VT SALARY ASST GUID COORD	(27,150)	(27,093)	(57)
13. 600-000-3312-4000-00 CVCC - VT SALARY ASST 50% VOC DIR	(57,572)	(57,572)	0
14. 600-000-3312-4001-00 CVCC - VT SAL ASST 35% ASST VOC DIR	(33,459)	(32,806)	(653)
15. 600-000-5400-4001-00 CVCC - PRIOR YEAR REVENUE	(20,000)	0	(20,000)
TOTAL 600 BTC - Barre Technical Center	\$(2,925,991)	\$(2,900,405)	\$(25,586)
GRAND TOTAL	\$(2,925,991)	\$(2,900,405)	\$(25,586)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 47898

Statement Code: BRD BTC E

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
600 BTC - Barre Technical Center					
212 Special Ed - Non Reimbursable					
00 General					
1200 SPECIAL ED INSTR					
1. 600-212-1200-5110-00 CVCC - SPED SALARIES	65,607.00	65,059.00	0.00	65,059.00	548.00
2. 600-212-1200-5220-00 CVCC - SPED SOCIAL SECURITY	5,019.00	4,906.43	0.00	4,906.43	112.57
3. 600-212-1200-5230-00 CVCC - SPED LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
4. 600-212-1200-5250-00 CVCC - SPED WORKMEN'S COMPENSATION	512.00	507.54	0.00	507.54	4.46
5. 600-212-1200-5280-00 CVCC - SPED DENTAL INSURANCE	0.00	230.28	0.00	230.28	(230.28)
6. 600-212-1200-5580-00 CVCC - SPED TRAVEL & CONFERENCE FE	500.00	251.77	0.00	251.77	248.23
7. 600-212-1200-5610-00 CVCC - SPED SUPPLIES	350.00	278.32	0.00	278.32	71.68
8. 600-212-1200-5641-00 CVCC - SPED TEXTBOOKS	500.00	249.43	0.00	249.43	250.57
9. 600-212-1200-5810-00 CVCC - SPED DUES	80.00	0.00	0.00	0.00	80.00
TOTAL 1200 SPECIAL ED INSTR	\$72,641.00	\$71,539.71	\$0.00	\$71,539.71	\$1,101.29
TOTAL 00 General	\$72,641.00	\$71,539.71	\$0.00	\$71,539.71	\$1,101.29
TOTAL 212 Special Ed - Non Reimbursable	\$72,641.00	\$71,539.71	\$0.00	\$71,539.71	\$1,101.29
300 Vocational Programs					
00 General					
1300 Tech Ed Instruction					
10. 600-300-1300-5120-00 CVCC - SUBSTITUTES SALARIES	18,500.00	22,446.84	0.00	22,446.84	(3,946.84)
11. 600-300-1300-5128-00 CVCC - IN LIEU OF INSURANCE PAYOUT	0.00	2,790.00	0.00	2,790.00	(2,790.00)
12. 600-300-1300-5210-00 CVCC - GROUP HEALTH INSURANCE	175,861.00	168,563.99	0.00	168,563.99	7,297.01
13. 600-300-1300-5220-00 CVCC - SOCIAL SECURITY	2,300.00	1,907.94	0.00	1,907.94	392.06
14. 600-300-1300-5230-00 CVCC - GROUP LIFE INSURANCE	0.00	77.13	0.00	77.13	(77.13)
15. 600-300-1300-5232-00 VSTRS ANNUAL HEALTH ASSESS	0.00	6,265.00	0.00	6,265.00	(6,265.00)
16. 600-300-1300-5240-00 CVCC - Retirement Benefits VT ON-BEHAL	0.00	1,224.60	0.00	1,224.60	(1,224.60)
17. 600-300-1300-5250-00 CVCC - WORKMEN'S COMPENSATION	150.00	196.86	0.00	196.86	(46.86)
18. 600-300-1300-5260-00 CVCC - UNEMPLOYMENT INSURANCE	9,200.00	3,148.20	0.00	3,148.20	6,051.80
19. 600-300-1300-5270-00 TUITION REIMBURSEMENT	23,000.00	15,873.00	0.00	15,873.00	7,127.00
20. 600-300-1300-5280-00 CVCC - GROUP DENTAL INSURANCE	0.00	370.10	0.00	370.10	(370.10)
21. 600-300-1300-5290-00 CVCC - LTD	1,663.00	2,284.85	0.00	2,284.85	(621.85)
22. 600-300-1300-5430-00 CVCC - REPAIRS & MAINT. SERVICES	4,000.00	4,989.00	0.00	4,989.00	(989.00)
23. 600-300-1300-5513-00 CVCC - STUDENT TRANSPORTATION	5,000.00	2,267.93	0.00	2,267.93	2,732.07
24. 600-300-1300-5540-00 CVCC - PUBLICITY & MARKETING	4,500.00	7,384.26	0.00	7,384.26	(2,884.26)
25. 600-300-1300-5550-00 CVCC - PRINTING	2,400.00	2,668.08	0.00	2,668.08	(268.08)
26. 600-300-1300-5580-00 CVCC - TRAVEL & CONFERENCE FEES	1,500.00	61.53	0.00	61.53	1,438.47
27. 600-300-1300-5610-00 CVCC - INSTRUCTIONAL SUPPLIES	12,000.00	24,005.70	0.00	24,005.70	(12,005.70)
28. 600-300-1300-5641-00 CVCC- TEXTBOOKS	1,200.00	10,742.57	0.00	10,742.57	(9,542.57)
29. 600-300-1300-5730-00 EQUIPMENT PURCHASE	75,000.00	102,010.96	0.00	102,010.96	(27,010.96)
30. 600-300-1300-5800-00 CVCC - CURRICULUM MATERIALS	800.00	560.00	0.00	560.00	240.00
31. 600-300-1300-5810-00 CVCC - DUES	3,100.00	0.00	0.00	0.00	3,100.00

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 47898

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
TOTAL 1300 Tech Ed Instruction	\$340,174.00	\$379,838.54	\$0.00	\$379,838.54	\$(39,664.54)
1410 Co-Curricular					
32. 600-300-1410-5110-00 CO-CURRICULAR-SALARIES	2,500.00	3,047.50	0.00	3,047.50	(547.50)
33. 600-300-1410-5220-00 CO-CURRICULAR-SOCIAL SECURITY	500.00	233.13	0.00	233.13	266.87
34. 600-300-1410-5250-00 CO-CURRICULAR-WORKMEN'S COMPEN:	55.00	23.77	0.00	23.77	31.23
35. 600-300-1410-5511-00 CO-CURRICULAR-FIELD TRIPS	5,900.00	3,195.00	0.00	3,195.00	2,705.00
36. 600-300-1410-5580-00 CO-CURRICULAR-TRAVEL & CONFER	7,200.00	7,522.90	0.00	7,522.90	(322.90)
37. 600-300-1410-5810-00 CO-CURRICULAR-DUES	2,500.00	11,812.97	0.00	11,812.97	(9,312.97)
TOTAL 1410 Co-Curricular	\$18,655.00	\$25,835.27	\$0.00	\$25,835.27	\$(7,180.27)
2120 Guidance Services					
38. 600-300-2120-5110-00 GUIDANCE-SALARIES	43,866.00	46,951.20	0.00	46,951.20	(3,085.20)
39. 600-300-2120-5210-00 GUIDANCE-HEALTH INSURANCE	7,224.00	5,495.09	0.00	5,495.09	1,728.91
40. 600-300-2120-5220-00 GUIDANCE-SOCIAL SECURITY	3,356.00	3,451.44	0.00	3,451.44	(95.44)
41. 600-300-2120-5230-00 GUIDANCE-LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
42. 600-300-2120-5250-00 GUIDANCE-WORKMEN'S COMPENSATIO	343.00	366.21	0.00	366.21	(23.21)
43. 600-300-2120-5280-00 GUIDANCE-DENTAL INSURANCE	375.00	373.76	0.00	373.76	1.24
44. 600-300-2120-5511-00 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
45. 600-300-2120-5540-00 GUIDANCE-ADVERTISING	500.00	400.00	0.00	400.00	100.00
46. 600-300-2120-5550-00 GUIDANCE-PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
47. 600-300-2120-5551-00 GUIDANCE-POSTAGE	0.00	421.00	0.00	421.00	(421.00)
48. 600-300-2120-5580-00 GUIDANCE-TRAVEL & CONFERENCE FEE	850.00	402.04	0.00	402.04	447.96
49. 600-300-2120-5581-00 GUIDANCE-TRAINING	1,200.00	99.00	0.00	99.00	1,101.00
50. 600-300-2120-5610-00 GUIDANCE-SUPPLIES	1,200.00	394.05	0.00	394.05	805.95
51. 600-300-2120-5641-00 GUIDANCE-REFERENCE BOOKS	1,000.00	219.59	0.00	219.59	780.41
52. 600-300-2120-5810-00 GUIDANCE-DUES	600.00	343.00	0.00	343.00	257.00
TOTAL 2120 Guidance Services	\$62,087.00	\$58,973.32	\$0.00	\$58,973.32	\$3,113.68
2130 Health Services					
53. 600-300-2130-5110-00 HEALTH - SALARIES	18,555.00	18,689.51	0.00	18,689.51	(134.51)
54. 600-300-2130-5210-00 HEALTH - HEALTH INSURANCE	2,556.00	1,877.60	0.00	1,877.60	678.40
55. 600-300-2130-5220-00 HEALTH - SOCIAL SECURITY	1,420.00	1,374.11	0.00	1,374.11	45.89
56. 600-300-2130-5230-00 HEALTH - LIFE INSURANCE	26.00	20.28	0.00	20.28	5.72
57. 600-300-2130-5250-00 HEALTH - WORKERS' COMP INS	145.00	145.78	0.00	145.78	(0.78)
58. 600-300-2130-5280-00 HEALTH - DENTAL INS	68.00	67.22	0.00	67.22	0.78
59. 600-300-2130-5330-00 HEALTH - CONTRC PROF SRVC	120.00	27.98	0.00	27.98	92.02
60. 600-300-2130-5391-00 HEALTH - VACCINE/IMMUNIZATION	50.00	68.04	0.00	68.04	(18.04)
61. 600-300-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE	50.00	54.40	0.00	54.40	(4.40)
62. 600-300-2130-5580-00 HEALTH - TRAVEL & CONFERENCE	50.00	21.60	0.00	21.60	28.40
63. 600-300-2130-5610-00 HEALTH - SUPPLIES	350.00	179.44	0.00	179.44	170.56
64. 600-300-2130-5730-00 Health - Equipment	0.00	102.55	0.00	102.55	(102.55)
TOTAL 2130 Health Services	\$23,390.00	\$22,628.51	\$0.00	\$22,628.51	\$761.49
2212 Staff Support Services					

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
65. 600-300-2212-5111-00 CVCC STAFF SUPPORT - Teacher Mentorin	4,500.00	350.00	0.00	350.00	4,150.00
66. 600-300-2212-5220-00 CVCC STAFF SUPPORT - FICA & MED	114.00	26.78	0.00	26.78	87.22
67. 600-300-2212-5250-00 CVCC STAFF SUPPORT - W/C INS.	25.00	2.73	0.00	2.73	22.27
TOTAL 2212 Staff Support Services	\$4,639.00	\$379.51	\$0.00	\$379.51	\$4,259.49
2220 Library Services					
68. 600-300-2220-5110-00 Library - Salaries	11,501.00	11,693.71	0.00	11,693.71	(192.71)
69. 600-300-2220-5115-00 Library Salaries - Paras	8,247.00	6,876.30	0.00	6,876.30	1,370.70
70. 600-300-2220-5210-00 LIBRARY - HEALTH INSURANCE	2,556.00	1,626.29	0.00	1,626.29	929.71
71. 600-300-2220-5220-00 Library - Social Security	1,511.00	1,351.72	0.00	1,351.72	159.28
72. 600-300-2220-5230-00 Library - Life Insurance	45.00	38.34	0.00	38.34	6.66
73. 600-300-2220-5250-00 Library - Worker's Comp	155.00	144.83	0.00	144.83	10.17
74. 600-300-2220-5280-00 Library - Dental Insurance	68.00	67.22	0.00	67.22	0.78
75. 600-300-2220-5580-00 Library - Travel and Conferences	180.00	23.40	0.00	23.40	156.60
76. 600-300-2220-5610-00 Library - Supplies	2,500.00	1,520.96	0.00	1,520.96	979.04
77. 600-300-2220-5640-00 Library & Reference Books	2,500.00	2,104.11	0.00	2,104.11	395.89
78. 600-300-2220-5643-00 Library Magazines/Newspapers/Periodicals	0.00	25.92	0.00	25.92	(25.92)
79. 600-300-2220-5670-00 Library Software	0.00	258.95	0.00	258.95	(258.95)
80. 600-300-2220-5730-00 Library Equipment	0.00	1,186.56	0.00	1,186.56	(1,186.56)
81. 600-300-2220-5731-00 Library Replacement Equipment	2,000.00	0.00	0.00	0.00	2,000.00
82. 600-300-2220-5810-00 Library Dues and Fees	100.00	19.80	0.00	19.80	80.20
TOTAL 2220 Library Services	\$31,363.00	\$26,938.11	\$0.00	\$26,938.11	\$4,424.89
2225 TECHNOLOGY					
83. 600-300-2225-5110-00 TECHNOLOGY - WEBSITE COORD STIPEN	2,500.00	2,500.00	0.00	2,500.00	0.00
84. 600-300-2225-5111-00 TECHNOLOGY - TECH INTERGRATION W	35,000.00	25,396.50	0.00	25,396.50	9,603.50
85. 600-300-2225-5220-00 TECHNOLOGY - FICA & MEDICAID TAXE	2,650.00	2,053.14	0.00	2,053.14	596.86
86. 600-300-2225-5240-00 TECHNOLOGY - PENSION EMPLOYR PAID	1,600.00	0.00	0.00	0.00	1,600.00
87. 600-300-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS	12.00	19.50	0.00	19.50	(7.50)
88. 600-300-2225-5330-00 TECHNOLOGY- CONTRC PROF SERVICE	6,500.00	1,265.40	0.00	1,265.40	5,234.60
89. 600-300-2225-5430-00 TECHNOLOGY - REPAIR & MAINT EQUIP	4,000.00	0.00	0.00	0.00	4,000.00
90. 600-300-2225-5580-00 TECHNOLOGY TRAVEL & CONFERENCE	750.00	173.34	0.00	173.34	576.66
91. 600-300-2225-5610-00 TECHNOLOGY - SUPPLIES	2,500.00	1,116.10	0.00	1,116.10	1,383.90
92. 600-300-2225-5612-00 TECHNOLOGY - INK AND TONER	3,000.00	3,150.22	0.00	3,150.22	(150.22)
93. 600-300-2225-5650-00 TECHNOLOGY COMPUTER & AV SUPPLI	1,000.00	0.00	0.00	0.00	1,000.00
94. 600-300-2225-5670-00 TECHNOLOGY - SOFTWARE	15,000.00	4,602.10	0.00	4,602.10	10,397.90
95. 600-300-2225-5730-00 TECHNOLOGY - EQUIPMENT	44,000.00	40,660.10	3,145.86	43,805.96	194.04
TOTAL 2225 TECHNOLOGY	\$118,512.00	\$80,936.40	\$3,145.86	\$84,082.26	\$34,429.74
2310 SCHOOL BOARD					
96. 600-300-2310-5110-00 BOARD SALARIES	1,980.00	1,710.00	0.00	1,710.00	270.00
97. 600-300-2310-5220-00 BOARD-SOCIAL SECURITY	152.00	130.84	0.00	130.84	21.16
98. 600-300-2310-5250-00 BOARD - WORKER'S COMPENSATION	16.00	13.30	0.00	13.30	2.70
99. 600-300-2310-5320-00 BOARD-CONTRACTED SERVICES	0.00	1,078.67	0.00	1,078.67	(1,078.67)
100. 600-300-2310-5360-00 BOARD-LEGAL SERVICES	5,000.00	1,808.55	0.00	1,808.55	3,191.45

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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101. 600-300-2310-5370-00 BOARD-AUDIT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
102. 600-300-2310-5540-00 BOARD-ADVERTISING	900.00	189.29	0.00	189.29	710.71
103. 600-300-2310-5610-00 BOARD-SUPPLIES	200.00	33.00	0.00	33.00	167.00
104. 600-300-2310-5810-00 BOARD-DUES	560.00	429.52	0.00	429.52	130.48
105. 600-300-2310-5890-00 BOARD-AWARDS	180.00	0.00	0.00	0.00	180.00
TOTAL 2310 SCHOOL BOARD	\$16,988.00	\$5,393.17	\$0.00	\$5,393.17	\$11,594.83
2312 Board Secretary / Clerk Services					
106. 600-300-2312-5110-00 BOARD SECRETARY/CLERK BTC	660.00	0.00	0.00	0.00	660.00
TOTAL 2312 Board Secretary / Clerk Services	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
2313 Board Treasurer Services					
107. 600-300-2313-5110-00 BOARD TREASURER BTC	90.00	0.00	0.00	0.00	90.00
108. 600-300-2313-5220-00 BOARD TREASURER BTC - FICA	8.00	0.00	0.00	0.00	8.00
TOTAL 2313 Board Treasurer Services	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00
2314 Election Services					
109. 600-300-2314-5110-00 BOARD ELECTED OFFICIAL	80.00	0.00	0.00	0.00	80.00
110. 600-300-2314-5220-00 BOARD AUDITOR BTC - FICA	10.00	0.00	0.00	0.00	10.00
TOTAL 2314 Election Services	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2321 Office of the Superintendent					
111. 600-300-2321-5331-00 CVCC - BSU ASSESSMENT	107,641.00	107,640.96	0.00	107,640.96	0.04
TOTAL 2321 Office of the Superintendent	\$107,641.00	\$107,640.96	\$0.00	\$107,640.96	\$0.04
2410 Principal's Office					
112. 600-300-2410-5110-00 DIRECTOR'S OFFICE-SALARIES	172,298.00	172,298.40	0.00	172,298.40	(0.40)
113. 600-300-2410-5111-00 DIRECTOR'S OFFICE-CLERICAL SALARIE	105,621.00	111,615.44	0.00	111,615.44	(5,994.44)
114. 600-300-2410-5115-00 DIRECTOR'S OFFICE-PARAPROF. SALARI	14,339.00	15,372.88	0.00	15,372.88	(1,033.88)
115. 600-300-2410-5123-00 DIRECTOR'S OFFICE - DEPT CHAIR STIPE	7,800.00	9,765.50	0.00	9,765.50	(1,965.50)
116. 600-300-2410-5210-00 DIRECTOR'S OFFICE-HEALTH INSURANC	44,211.00	49,068.73	0.00	49,068.73	(4,857.73)
117. 600-300-2410-5220-00 DIRECTOR'S OFFICE-SOCIAL SECURITY	21,941.00	22,357.14	0.00	22,357.14	(416.14)
118. 600-300-2410-5230-00 DIRECTOR'S OFFICE LIFE INSURANCE	1,019.00	834.13	0.00	834.13	184.87
119. 600-300-2410-5240-00 DIRECTOR'S OFFICE-EMPLOYEE PENSIO	5,178.00	5,470.03	0.00	5,470.03	(292.03)
120. 600-300-2410-5250-00 DIRECTOR'S OFFICE-WORKMEN'S COMP	2,238.00	2,406.03	0.00	2,406.03	(168.03)
121. 600-300-2410-5270-00 DIRECTOR'S OFFICE-TUITION REIMBURS	6,000.00	1,770.00	0.00	1,770.00	4,230.00
122. 600-300-2410-5280-00 DIRECTOR'S OFFICE-DENTAL INSURANC	1,565.00	1,746.63	0.00	1,746.63	(181.63)
123. 600-300-2410-5290-00 DIRECTOR'S OFFICE - LTD	231.00	73.50	0.00	73.50	157.50
124. 600-300-2410-5320-00 DIRECTOR'S OFFICE - CONTR ED SERVIC	0.00	915.00	0.00	915.00	(915.00)
125. 600-300-2410-5330-00 DIRECTOR'S OFFICE - CONTR PROF SERV	0.00	3,200.00	0.00	3,200.00	(3,200.00)
126. 600-300-2410-5430-00 DIRECTOR'S OFFICE-REPAIRS & MAINT	10,000.00	6,059.60	0.00	6,059.60	3,940.40
127. 600-300-2410-5442-00 DIRECTOR'S OFFICE-LEASE EQUIPMEN	7,000.00	7,524.93	0.00	7,524.93	(524.93)
128. 600-300-2410-5540-00 DIRECTOR'S OFFICE-ADVERTISING	7,500.00	11,691.43	0.00	11,691.43	(4,191.43)
129. 600-300-2410-5550-00 DIRECTOR'S OFFICE-PRINTING	3,800.00	6,159.61	0.00	6,159.61	(2,359.61)
130. 600-300-2410-5551-00 DIRECTOR'S OFFICE-POSTAGE	3,500.00	5,037.33	0.00	5,037.33	(1,537.33)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
167. 600-300-2600-5730-00 CVCC FACILITIES - EQUIPMENT	1,113.00	369.00	0.00	369.00	744.00
TOTAL 2600 FACILITIES	\$287,531.00	\$373,173.47	\$0.00	\$373,173.47	\$(85,642.47)
2711 TRANSPORTATION					
168. 600-300-2711-5730-00 TRANSPORTATION - EQUIPMENT	0.00	33,766.00	0.00	33,766.00	(33,766.00)
TOTAL 2711 TRANSPORTATION	\$0.00	\$33,766.00	\$0.00	\$33,766.00	\$(33,766.00)
5100 Bond Proceeds					
169. 600-300-5100-5830-00 CVCC INTEREST - LONG TERM DEBT	12,540.00	12,320.91	0.00	12,320.91	219.09
170. 600-300-5100-5910-00 CVCC PRINCIPAL - LONG TERM DEBT	62,220.00	38,365.62	0.00	38,365.62	23,854.38
TOTAL 5100 Bond Proceeds	\$74,760.00	\$50,686.53	\$0.00	\$50,686.53	\$24,073.47
TOTAL 00 General	\$1,545,379.00	\$1,635,188.94	\$3,145.86	\$1,638,334.80	\$(92,955.80)
32 Pre Tech					
1300 Tech Ed Instruction					
171. 600-300-1300-5110-32 PRE-TECH - SALARIES	65,607.00	57,825.00	0.00	57,825.00	7,782.00
172. 600-300-1300-5115-32 PRE-TECH PARA SALARIES	14,763.00	14,885.19	0.00	14,885.19	(122.19)
173. 600-300-1300-5220-32 PRE-TECH - SOCIAL SECURITY	6,149.00	5,313.26	0.00	5,313.26	835.74
174. 600-300-1300-5230-32 PRE-TECH - LIFE INSURANCE	116.00	109.92	0.00	109.92	6.08
175. 600-300-1300-5250-32 PRE-TECH - WORKMEN'S COMPENSATIC	627.00	567.23	0.00	567.23	59.77
176. 600-300-1300-5280-32 PRE-TECH - DENTAL INSURANCE	563.00	538.75	0.00	538.75	24.25
177. 600-300-1300-5511-32 PRE-TECH - FIELD TRIPS	500.00	56.00	0.00	56.00	444.00
178. 600-300-1300-5513-32 PRE-TECH - TRANSPORTATION	1,800.00	335.14	0.00	335.14	1,464.86
179. 600-300-1300-5580-32 PRE-TECH - TRAVEL & CONFER	200.00	331.47	0.00	331.47	(131.47)
180. 600-300-1300-5610-32 PRE-TECH - SUPPLIES	7,000.00	7,470.99	0.00	7,470.99	(470.99)
181. 600-300-1300-5614-32 PRE-TECH - TESTING MATERIALS	250.00	0.00	0.00	0.00	250.00
182. 600-300-1300-5640-32 PRE-TECH - TEXTBOOKS	300.00	36.00	0.00	36.00	264.00
183. 600-300-1300-5730-32 PRE-TECH - EQUIPMENT	1,000.00	1,312.09	0.00	1,312.09	(312.09)
TOTAL 1300 Tech Ed Instruction	\$98,875.00	\$88,781.04	\$0.00	\$88,781.04	\$10,093.96
TOTAL 32 Pre Tech	\$98,875.00	\$88,781.04	\$0.00	\$88,781.04	\$10,093.96
34 Health Careers / Emergency Services FY13					
1300 Tech Ed Instruction					
184. 600-300-1300-5110-34 EMERGENCY SERVICES - SALARIES	54,641.00	55,312.76	0.00	55,312.76	(671.76)
185. 600-300-1300-5220-34 EMERGENCY SERVICES - SOCIAL SECUR	4,180.00	3,860.22	0.00	3,860.22	319.78
186. 600-300-1300-5230-34 EMERGENCY SERVICES - LIFE INSURAN	73.00	56.94	0.00	56.94	16.06
187. 600-300-1300-5250-34 EMERGENCY SERVICES - W/C INS	427.00	431.49	0.00	431.49	(4.49)
188. 600-300-1300-5280-34 EMERGENCY SERVICES - DENTAL INS	375.00	373.76	0.00	373.76	1.24
189. 600-300-1300-5430-34 EMERGENCY SERVICES - REPAIRS & MA	750.00	0.00	0.00	0.00	750.00
190. 600-300-1300-5580-34 EMERGENCY SERVICES - CONF & TRAV	150.00	299.84	0.00	299.84	(149.84)
191. 600-300-1300-5610-34 EMERGENCY SERVICES - INSTR SUPPLIE	5,900.00	3,303.20	0.00	3,303.20	2,596.80
192. 600-300-1300-5614-34 EMERGENCY SERVICES - TESTING SUPP	2,800.00	1,195.58	0.00	1,195.58	1,604.42
193. 600-300-1300-5640-34 EMERGENCY SERVICES - TEXTBOOKS	4,500.00	5,113.44	0.00	5,113.44	(613.44)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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131. 600-300-2410-5553-00 DIRECTOR'S OFFICE - B&W COPY OVER	300.00	0.00	0.00	0.00	300.00
132. 600-300-2410-5554-00 DIRECTOR'S OFFICE - COLOR COPY OVE	2,500.00	2,290.06	0.00	2,290.06	209.94
133. 600-300-2410-5580-00 DIRECTOR'S OFFICE-TRAVEL & CONFER	5,000.00	5,209.68	0.00	5,209.68	(209.68)
134. 600-300-2410-5610-00 DIRECTOR'S OFFICE-SUPPLIES	10,000.00	10,022.33	0.00	10,022.33	(22.33)
135. 600-300-2410-5730-00 DIRECTOR'S OFFICE-EQUIPMENT	3,000.00	1,403.26	0.00	1,403.26	1,596.74
136. 600-300-2410-5810-00 DIRECTOR'S OFFICE - DUES & FEES	800.00	1,062.00	0.00	1,062.00	(262.00)
137. 600-300-2410-5811-00 DIRECTOR'S OFFICE - BANK FEES	0.00	79.04	0.00	79.04	(79.04)
138. 600-300-2410-5890-00 DIRECTOR'S OFFICE- GRADUATION	5,000.00	4,237.27	0.00	4,237.27	762.73
TOTAL 2410 Principal's Office	\$440,841.00	\$457,669.95	\$0.00	\$457,669.95	\$(16,828.95)
2490 School Resource Officer					
139. 600-300-2490-5320-00 CVCC - SCHOOL OFFICER	9,450.00	4,619.70	0.00	4,619.70	4,830.30
TOTAL 2490 School Resource Officer	\$9,450.00	\$4,619.70	\$0.00	\$4,619.70	\$4,830.30
2523 Fiscal Services					
140. 600-300-2523-5830-00 CVCC - TAN INTEREST	8,500.00	6,709.50	0.00	6,709.50	1,790.50
TOTAL 2523 Fiscal Services	\$8,500.00	\$6,709.50	\$0.00	\$6,709.50	\$1,790.50
2600 FACILITIES					
141. 600-300-2600-5112-00 CVCC FACILITIES - CUSTODIANS/MAIN	67,539.00	73,834.02	0.00	73,834.02	(6,295.02)
142. 600-300-2600-5210-00 CVCC FACILITIES - HEALTH INS.	17,773.00	15,913.58	0.00	15,913.58	1,859.42
143. 600-300-2600-5220-00 CVCC FACILITIES - FICA INS.	5,167.00	5,316.22	0.00	5,316.22	(149.22)
144. 600-300-2600-5230-00 CVCC FACILITIES - LIFE INS.	67.00	53.47	0.00	53.47	13.53
145. 600-300-2600-5240-00 CVCC FACILITIES - RETIREMENT BENEF	4,222.00	4,558.10	0.00	4,558.10	(336.10)
146. 600-300-2600-5250-00 CVCC FACILITIES - WORKERS' COMP IN	4,678.00	4,942.22	0.00	4,942.22	(264.22)
147. 600-300-2600-5280-00 CVCC FACILITIES - DENTAL INS.	540.00	539.60	0.00	539.60	0.40
148. 600-300-2600-5290-00 FACILITIES-LTD	0.00	48.26	0.00	48.26	(48.26)
149. 600-300-2600-5320-00 CVCC FACILITIES - CONTRACTED SERVI	0.00	45.00	0.00	45.00	(45.00)
150. 600-300-2600-5331-00 CVCC FACILITIES - SOLAR MANAGEMEN	0.00	20,579.40	0.00	20,579.40	(20,579.40)
151. 600-300-2600-5411-00 CVCC FACILITIES - WATER / SEWAGE	2,781.00	2,408.66	0.00	2,408.66	372.34
152. 600-300-2600-5421-00 CVCC FACILITIES - RUBBISH REMOVAL	3,293.00	3,278.20	0.00	3,278.20	14.80
153. 600-300-2600-5422-00 CVCC FACILITIES - SNOW PLOWING SRV	3,708.00	3,571.61	0.00	3,571.61	136.39
154. 600-300-2600-5430-00 CVCC FACILITIES - REPAIRS & MAINT	8,100.00	8,401.76	0.00	8,401.76	(301.76)
155. 600-300-2600-5450-00 CVCC FACILITIES - CONSTRUCT SERV.M	9,720.00	10,748.24	0.00	10,748.24	(1,028.24)
156. 600-300-2600-5451-00 CVCC FACILITIES - CONSTRUCT SERV M	65,000.00	141,032.13	0.00	141,032.13	(76,032.13)
157. 600-300-2600-5490-00 CVCC FACILITIES -PURCHASED SECURI	3,600.00	844.37	0.00	844.37	2,755.63
158. 600-300-2600-5521-00 CVCC FACILITIES - PROP & LIABILITY I	16,570.00	15,879.00	0.00	15,879.00	691.00
159. 600-300-2600-5530-00 CVCC FACILITIES - TELEPHONE	2,500.00	1,628.33	0.00	1,628.33	871.67
160. 600-300-2600-5610-00 CVCC FACILITIES - SUPPLIES	6,800.00	6,674.64	0.00	6,674.64	125.36
161. 600-300-2600-5611-00 CVCC FACILITIES - SUPPLIES	10,440.00	10,309.69	0.00	10,309.69	130.31
162. 600-300-2600-5615-00 CVCC FACILITIES - CLOTHING ALLOWAI	630.00	509.52	0.00	509.52	120.48
163. 600-300-2600-5622-00 CVCC FACILITIES - ELECTRICTY	36,000.00	25,023.12	0.00	25,023.12	10,976.88
164. 600-300-2600-5623-00 CVCC FACILITIES - GAS	850.00	1,343.26	0.00	1,343.26	(493.26)
165. 600-300-2600-5624-00 CVCC FACILITIES - FUEL OIL	1,440.00	1,307.88	0.00	1,307.88	132.12
166. 600-300-2600-5628-00 CVCC FACILITIES - WOOD CHIPS	15,000.00	14,014.19	0.00	14,014.19	985.81

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194. 600-300-1300-5670-34 EMERGENCY SERVICES - COMPUTER S	250.00	0.00	0.00	0.00	250.00
195. 600-300-1300-5730-34 EMERGENCY SERVICES - EQUIPMENT	4,000.00	3,716.65	0.00	3,716.65	283.35
TOTAL 1300 Tech Ed Instruction	\$78,046.00	\$73,663.88	\$0.00	\$73,663.88	\$4,382.12
2711 TRANSPORTATION					
196. 600-300-2711-5519-34 HEALTH CAREERS - TRANSPORT CONTF	2,600.00	738.09	0.00	738.09	1,861.91
TOTAL 2711 TRANSPORTATION	\$2,600.00	\$738.09	\$0.00	\$738.09	\$1,861.91
TOTAL 34 Health Careers / Emergency Services FY13	\$80,646.00	\$74,401.97	\$0.00	\$74,401.97	\$6,244.03
35 Human Services					
1300 Tech Ed Instruction					
197. 600-300-1300-5110-35 HUMAN SERVICES-SALARIES	60,076.00	61,182.00	0.00	61,182.00	(1,106.00)
198. 600-300-1300-5220-35 HUMAN SERVICES-SOCIAL SECURITY	4,596.00	4,241.08	0.00	4,241.08	354.92
199. 600-300-1300-5230-35 HUMAN SERVICES-LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
200. 600-300-1300-5250-35 HUMAN SERVICES-WORKERS' COMP	469.00	477.21	0.00	477.21	(8.21)
201. 600-300-1300-5280-35 HUMAN SERVICES-DENTALINSURANCE	375.00	373.76	0.00	373.76	1.24
202. 600-300-1300-5511-35 HUMAN SERVICES-FIELD TRIPS	2,400.00	1,566.52	0.00	1,566.52	833.48
203. 600-300-1300-5580-35 HUMAN SERVICES-TRAVEL & CONFER	350.00	594.09	0.00	594.09	(244.09)
204. 600-300-1300-5610-35 HUMAN SERVICES- INSTRUCTIONAL SU	2,500.00	2,594.75	0.00	2,594.75	(94.75)
205. 600-300-1300-5614-35 TESTING SUPPLIES - HUMAN SERVICES	500.00	270.00	0.00	270.00	230.00
206. 600-300-1300-5615-35 HUMAN SERVICES - CLOTHING ALLOW	400.00	459.37	0.00	459.37	(59.37)
207. 600-300-1300-5640-35 HUMAN SERVICES-TEXTBOOKS	1,000.00	878.68	0.00	878.68	121.32
208. 600-300-1300-5641-35 HUMAN SERVICES-REFERENCE BOOKS	200.00	108.72	0.00	108.72	91.28
209. 600-300-1300-5650-35 HUMAN SERVICES-A/V MATERIALS	0.00	215.40	0.00	215.40	(215.40)
210. 600-300-1300-5730-35 HUMAN SERVICES-NEW EQUIPMENT	1,500.00	645.88	0.00	645.88	854.12
TOTAL 1300 Tech Ed Instruction	\$74,439.00	\$73,664.40	\$0.00	\$73,664.40	\$774.60
TOTAL 35 Human Services	\$74,439.00	\$73,664.40	\$0.00	\$73,664.40	\$774.60
36 Cosmetology					
1300 Tech Ed Instruction					
211. 600-300-1300-5110-36 COSMETOLOGY - SALARY	133,885.00	89,433.12	0.00	89,433.12	44,451.88
212. 600-300-1300-5220-36 COSMETOLOGY - SOCIAL SECURITY	10,243.00	5,979.81	0.00	5,979.81	4,263.19
213. 600-300-1300-5230-36 COSMETOLOGY - LIFE INSURANCE	217.00	113.88	0.00	113.88	103.12
214. 600-300-1300-5250-36 COSMETOLOGY - WORKERS COMP.	1,045.00	697.76	0.00	697.76	347.24
215. 600-300-1300-5280-36 COSMETOLOGY - DENTAL INSURANCE	750.00	747.52	0.00	747.52	2.48
216. 600-300-1300-5430-36 COSMOTEOLOGY-REPAIR & MAINT	1,500.00	476.56	0.00	476.56	1,023.44
217. 600-300-1300-5511-36 COSMETOLOGY - FIELD TRIPS	900.00	246.55	0.00	246.55	653.45
218. 600-300-1300-5580-36 COSMETOLOGY - TRAVEL	1,400.00	404.80	0.00	404.80	995.20
219. 600-300-1300-5610-36 COSMETOLOGY - INSTRUCTIONAL SUPP	10,000.00	10,327.75	0.00	10,327.75	(327.75)
220. 600-300-1300-5613-36 *COSMETOLOGY - CUSTOMER SUPPLIE	4,500.00	4,688.00	0.00	4,688.00	(188.00)
221. 600-300-1300-5640-36 COSMETOLOGY - TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
222. 600-300-1300-5670-36 COSMETOLOGY - COMPUTER SOFTWARE	3,800.00	3,442.36	0.00	3,442.36	357.64
223. 600-300-1300-5730-36 COSMETOLOGY - EQUIPMENT	4,000.00	4,003.12	0.00	4,003.12	(3.12)

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224. 600-300-1300-5910-36 COSMETOLOGY - DUES	0.00	175.00	0.00	175.00	(175.00)
TOTAL 1300 Tech Ed Instruction	\$172,740.00	\$120,736.23	\$0.00	\$120,736.23	\$52,003.77
TOTAL 36 Cosmetology	\$172,740.00	\$120,736.23	\$0.00	\$120,736.23	\$52,003.77
38 Electrical					
1300 Tech Ed Instruction					
225. 600-300-1300-5110-38 ELECTRICAL-SALARY	44,629.00	44,256.00	0.00	44,256.00	373.00
226. 600-300-1300-5115-38 ELECTRICAL PARA SUPPORT	7,500.00	4,523.16	0.00	4,523.16	2,976.84
227. 600-300-1300-5220-38 ELECTRICAL-SOCIAL SECURITY	3,415.00	3,721.21	0.00	3,721.21	(306.21)
228. 600-300-1300-5230-38 ELECTRICAL- LIFE INSURANCE	73.00	73.37	0.00	73.37	(0.37)
229. 600-300-1300-5250-38 ELECTRICAL - WORKER'S COMP	349.00	380.57	0.00	380.57	(31.57)
230. 600-300-1300-5280-38 ELECTRICAL-DENTAL INSURANCE	0.00	17.81	0.00	17.81	(17.81)
231. 600-300-1300-5430-38 ELECTRICAL-REPAIRS	250.00	0.00	0.00	0.00	250.00
232. 600-300-1300-5511-38 ELECTRICAL FIELD TRIPS	500.00	212.08	0.00	212.08	287.92
233. 600-300-1300-5580-38 ELECTRICAL TRAVEL/CONFERENCE	350.00	59.95	0.00	59.95	290.05
234. 600-300-1300-5610-38 ELECTRICAL-INSTRUCTIONAL SUPPLIE	17,700.00	8,976.83	0.00	8,976.83	8,723.17
235. 600-300-1300-5614-38 ELECTRICAL-TESTING MATERIALS	600.00	96.59	0.00	96.59	503.41
236. 600-300-1300-5615-38 ELECTRICAL-CLOTHING	600.00	435.85	0.00	435.85	164.15
237. 600-300-1300-5640-38 ELECTRICAL-TEXTBOOKS	1,600.00	1,226.96	0.00	1,226.96	373.04
238. 600-300-1300-5730-38 ELECTRICAL-NEW EQUIPMENT	4,000.00	3,833.48	0.00	3,833.48	166.52
TOTAL 1300 Tech Ed Instruction	\$81,566.00	\$67,813.86	\$0.00	\$67,813.86	\$13,752.14
TOTAL 38 Electrical	\$81,566.00	\$67,813.86	\$0.00	\$67,813.86	\$13,752.14
40 Culinary Lunch Box					
1300 Tech Ed Instruction					
239. 600-300-1300-5110-40 FOOD TRADES-SALARIES	44,629.00	45,995.62	0.00	45,995.62	(1,366.62)
240. 600-300-1300-5115-40 FOOD TRADES-PARA SALARY	15,152.00	13,699.28	0.00	13,699.28	1,452.72
241. 600-300-1300-5220-40 FOOD TRADES-SOCIAL SECURITY	4,574.00	4,312.19	0.00	4,312.19	261.81
242. 600-300-1300-5230-40 FOOD TRADES-LIFE INSURANCE	116.00	106.17	0.00	106.17	9.83
243. 600-300-1300-5250-40 FOOD TRADES-WORKMEN'S COMPENSA	467.00	465.62	0.00	465.62	1.38
244. 600-300-1300-5280-40 FOOD TRADES-DENTAL INSURANCE	375.00	540.44	0.00	540.44	(165.44)
245. 600-300-1300-5320-40 FOOD TRADES-CONTRACTED SERVICE	2,800.00	1,200.40	0.00	1,200.40	1,599.60
246. 600-300-1300-5430-40 FOOD TRADES-REPAIRS & MAINT	2,500.00	2,220.50	0.00	2,220.50	279.50
247. 600-300-1300-5511-40 FOOD TRADES-FIELD TRIPS	500.00	50.00	0.00	50.00	450.00
248. 600-300-1300-5580-40 FOOD TRADES-TRAVEL & CONFER	150.00	369.80	0.00	369.80	(219.80)
249. 600-300-1300-5610-40 FOOD TRADES- INSTRUCTIONAL SUPPLI	15,000.00	14,121.81	0.00	14,121.81	878.19
250. 600-300-1300-5613-40 *FOOD TRADES- CUSTOMER FOOD SUPI	7,000.00	123.97	0.00	123.97	6,876.03
251. 600-300-1300-5614-40 FOOD TRADES-TESTING MATERIALS	600.00	124.50	0.00	124.50	475.50
252. 600-300-1300-5615-40 FOOD TRADES-CLOTHING ALLOWANCE	2,800.00	2,320.38	0.00	2,320.38	479.62
253. 600-300-1300-5640-40 FOOD TRADES-TEXTBOOKS	300.00	775.99	0.00	775.99	(475.99)
254. 600-300-1300-5730-40 FOOD TRADES-EQUIPMENT	4,500.00	2,500.64	0.00	2,500.64	1,999.36
TOTAL 1300 Tech Ed Instruction	\$101,463.00	\$88,927.31	\$0.00	\$88,927.31	\$12,535.69

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TOTAL 40 Culinary Lunch Box	\$101,463.00	\$88,927.31	\$0.00	\$88,927.31	\$12,535.69
41 Plumbing					
1300 Tech Ed Instruction					
255. 600-300-1300-5110-41 HVAC-SALARY	63,699.00	63,168.00	0.00	63,168.00	531.00
256. 600-300-1300-5115-41 HVAC PARA SUPPORT	7,500.00	4,526.42	0.00	4,526.42	2,973.58
257. 600-300-1300-5220-41 HVAC-SOCIAL SECURITY	4,873.00	5,168.64	0.00	5,168.64	(295.64)
258. 600-300-1300-5230-41 HVAC-GROUP LIFE INSURANCE	73.00	70.80	0.00	70.80	2.20
259. 600-300-1300-5250-41 HVAC-WORKERS' COMP	497.00	528.07	0.00	528.07	(31.07)
260. 600-300-1300-5280-41 HVAC-GROUP DENTAL INSURANCE	0.00	17.80	0.00	17.80	(17.80)
261. 600-300-1300-5511-41 HVAC-FIELD TRIPS	500.00	433.96	0.00	433.96	66.04
262. 600-300-1300-5580-41 HVAC-TRAVEL & CONFERENCE	350.00	113.42	0.00	113.42	236.58
263. 600-300-1300-5610-41 HVAC-SUPPLIES	17,000.00	17,654.28	0.00	17,654.28	(654.28)
264. 600-300-1300-5614-41 HVAC-TESTING MATERIALS	400.00	81.00	0.00	81.00	319.00
265. 600-300-1300-5640-41 HVAC-TEXTBOOKS	1,600.00	1,643.97	0.00	1,643.97	(43.97)
266. 600-300-1300-5730-41 HVAC-EQUIPMENT	3,000.00	2,162.21	0.00	2,162.21	837.79
TOTAL 1300 Tech Ed Instruction	\$99,492.00	\$95,568.57	\$0.00	\$95,568.57	\$3,923.43
TOTAL 41 Plumbing	\$99,492.00	\$95,568.57	\$0.00	\$95,568.57	\$3,923.43
42 Building Trades					
1300 Tech Ed Instruction					
267. 600-300-1300-5110-42 BUILDING TRADES-SALARIES	61,792.00	60,631.98	0.00	60,631.98	1,160.02
268. 600-300-1300-5115-42 BUILDING TRADES-PARA SALARIES	15,000.00	17,724.77	0.00	17,724.77	(2,724.77)
269. 600-300-1300-5120-42 BUILDING TRADES-SUBSTITUTE SALARY	0.00	306.00	0.00	306.00	(306.00)
270. 600-300-1300-5220-42 BUILDING TRADES-SOCIAL SECURITY	4,728.00	5,508.12	0.00	5,508.12	(780.12)
271. 600-300-1300-5230-42 BUILDING TRADES-GROUP LIFE INSURANCE	73.00	109.49	0.00	109.49	(36.49)
272. 600-300-1300-5250-42 BUILDING TRADES-WORKMEN'S COMP	482.00	613.47	0.00	613.47	(131.47)
273. 600-300-1300-5280-42 BUILDING TRADES-GROUP DENTAL INS	375.00	542.44	0.00	542.44	(167.44)
274. 600-300-1300-5320-42 BUILDING TRADES-CONTRACTED SERV	1,200.00	96.68	0.00	96.68	1,103.32
275. 600-300-1300-5430-42 BUILDING TRADES-REPAIRS & MAINT. S	1,000.00	0.00	0.00	0.00	1,000.00
276. 600-300-1300-5511-42 BUILDING TRADES-FIELD TRIPS	500.00	1,250.00	0.00	1,250.00	(750.00)
277. 600-300-1300-5580-42 BUILDING TRADES-TRAVEL & CONFER	150.00	254.19	0.00	254.19	(104.19)
278. 600-300-1300-5610-42 BUILDING TRADES- INSTRUCTIONAL SU	12,500.00	2,918.20	0.00	2,918.20	9,581.80
279. 600-300-1300-5614-42 BUILDING TRADES - TESTING MATERIAL	1,500.00	1,164.00	0.00	1,164.00	336.00
280. 600-300-1300-5640-42 BUILDING TRADES-TEXTBOOKS	750.00	0.00	0.00	0.00	750.00
281. 600-300-1300-5730-42 BUILDING TRADES-EQUIPMENT	4,000.00	4,051.97	0.00	4,051.97	(51.97)
TOTAL 1300 Tech Ed Instruction	\$104,050.00	\$95,171.31	\$0.00	\$95,171.31	\$8,878.69
TOTAL 42 Building Trades	\$104,050.00	\$95,171.31	\$0.00	\$95,171.31	\$8,878.69
43 Auto Technology					
1300 Tech Ed Instruction					
282. 600-300-1300-5110-43 AUTO TECH-SALARIES	38,143.00	40,033.00	0.00	40,033.00	(1,890.00)
283. 600-300-1300-5115-43 AUTO TECH-PARA SALARY	15,152.00	14,777.85	0.00	14,777.85	374.15

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284. 600-300-1300-5120-43 AUTO TECH-SUBSTITUTE TEACHERS	0.00	1,038.00	0.00	1,038.00	(1,038.00)
285. 600-300-1300-5220-43 AUTO TECH-SOCIAL SECURITY	4,078.00	4,055.35	0.00	4,055.35	22.65
286. 600-300-1300-5230-43 AUTO TECH-LIFE INSURANCE	116.00	100.96	0.00	100.96	15.04
287. 600-300-1300-5250-43 AUTO TECH-WORKMEN'S COMPENSATION	416.00	435.63	0.00	435.63	(19.63)
288. 600-300-1300-5280-43 AUTO TECH-DENTAL INSURANCE	563.00	528.72	0.00	528.72	34.28
289. 600-300-1300-5430-43 AUTO TECH-REPAIRS & MAINT	2,200.00	1,495.21	0.00	1,495.21	704.79
290. 600-300-1300-5442-43 AUTO TECH-RENTAL EQUIPMENT	1,300.00	649.60	0.00	649.60	650.40
291. 600-300-1300-5511-43 AUTO TECH-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
292. 600-300-1300-5580-43 AUTO TECH-TRAVEL & CONFER	200.00	248.42	0.00	248.42	(48.42)
293. 600-300-1300-5610-43 AUTO TECH - INSTRUCTIONAL SUPPLIE	8,200.00	8,120.41	0.00	8,120.41	79.59
294. 600-300-1300-5613-43 *AUTO TECH - PARTS/ REPAIR SUPPLIE	0.00	21,561.41	0.00	21,561.41	(21,561.41)
295. 600-300-1300-5614-43 AUTO TECH - TESTING MATERIALS	800.00	455.00	0.00	455.00	345.00
296. 600-300-1300-5670-43 AUTO TECH-SOFTWARE	2,000.00	1,434.00	0.00	1,434.00	566.00
297. 600-300-1300-5730-43 AUTO TECH-EQUIPMENT	7,400.00	5,971.24	0.00	5,971.24	1,428.76
TOTAL 1300 Tech Ed Instruction	\$81,068.00	\$100,904.80	\$0.00	\$100,904.80	\$(19,836.80)
TOTAL 43 Auto Technology	\$81,068.00	\$100,904.80	\$0.00	\$100,904.80	\$(19,836.80)
44 Cooperative Education					
1300 Tech Ed Instruction					
298. 600-300-1300-5110-44 COOP ED-SALARIES	14,543.00	12,236.40	0.00	12,236.40	2,306.60
299. 600-300-1300-5220-44 COOP ED-SOCIAL SECURITY	1,113.00	882.70	0.00	882.70	230.30
300. 600-300-1300-5230-44 COOP ED-LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
301. 600-300-1300-5250-44 COOP ED-WORKMEN'S COMPENSATION	114.00	95.44	0.00	95.44	18.56
302. 600-300-1300-5280-44 COOP ED-DENTAL INSURANCE	375.00	74.68	0.00	74.68	300.32
303. 600-300-1300-5580-44 COOP ED-STAFF TRAVEL & CONFERENC	1,800.00	194.41	0.00	194.41	1,605.59
304. 600-300-1300-5610-44 COOP ED-SUPPLIES	600.00	35.43	0.00	35.43	564.57
305. 600-300-1300-5615-44 COOP ED-CLOTHING	150.00	0.00	0.00	0.00	150.00
306. 600-300-1300-5810-44 COOP ED-DUES	100.00	100.00	0.00	100.00	0.00
TOTAL 1300 Tech Ed Instruction	\$18,868.00	\$13,676.00	\$0.00	\$13,676.00	\$5,192.00
TOTAL 44 Cooperative Education	\$18,868.00	\$13,676.00	\$0.00	\$13,676.00	\$5,192.00
45 Digital Media Arts					
1300 Tech Ed Instruction					
307. 600-300-1300-5110-45 DIGITAL MEDIA SALARIES	44,629.00	45,177.12	0.00	45,177.12	(548.12)
308. 600-300-1300-5220-45 DIGITAL MEDIA SOC. SEC.	3,415.00	3,324.54	0.00	3,324.54	90.46
309. 600-300-1300-5230-45 DIGITAL MEDIA GROUP LIFE INS	73.00	56.94	0.00	56.94	16.06
310. 600-300-1300-5250-45 DIGITAL MEDIA WORKERS COMP	349.00	352.47	0.00	352.47	(3.47)
311. 600-300-1300-5280-45 DIGITAL MEDIA DENTAL INS	375.00	373.76	0.00	373.76	1.24
312. 600-300-1300-5430-45 DIGITAL MEDIA REPAIRS & MAINT.	750.00	142.95	0.00	142.95	607.05
313. 600-300-1300-5580-45 DIGITAL MEDIA TRAVEL/CONFERENCE	500.00	707.46	0.00	707.46	(207.46)
314. 600-300-1300-5610-45 DIGITAL MEDIA SUPPLIES	3,000.00	2,932.74	0.00	2,932.74	67.26
315. 600-300-1300-5612-45 DIGITAL MEDIA INK & TONER	2,500.00	2,161.07	0.00	2,161.07	338.93
316. 600-300-1300-5615-45 DIGITAL MEDIA TESTING MATERIALS	3,500.00	3,500.00	0.00	3,500.00	0.00

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4.15
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Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 47898

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
317. 600-300-1300-5670-45 DIGITAL MEDIA COMPUTER SOFTWARE	2,400.00	2,775.92	0.00	2,775.92	(375.92)
318. 600-300-1300-5730-45 DIGITAL MEDIA NEW EQUIPMENT	10,000.00	9,638.11	0.00	9,638.11	361.89
TOTAL 1300 Tech Ed Instruction	\$71,491.00	\$71,143.08	\$0.00	\$71,143.08	\$347.92
2711 TRANSPORTATION					
319. 600-300-2711-5519-45 DIGITAL MEDIA TRANSPORT CONTRC S	0.00	357.62	0.00	357.62	(357.62)
TOTAL 2711 TRANSPORTATION	\$0.00	\$357.62	\$0.00	\$357.62	\$(357.62)
TOTAL 45 Digital Media Arts	\$71,491.00	\$71,500.70	\$0.00	\$71,500.70	\$(9.70)
47 Bake Shop					
1300 Tech Ed Instruction					
320. 600-300-1300-5110-47 BAKE SHOP - WAGES	47,064.00	46,719.16	0.00	46,719.16	344.84
321. 600-300-1300-5115-47 BAKE SHOP - PARA WAGES	15,796.00	13,557.39	0.00	13,557.39	2,238.61
322. 600-300-1300-5220-47 BAKE SHOP - FICA & MED	4,809.00	4,426.40	0.00	4,426.40	382.60
323. 600-300-1300-5230-47 BAKE SHOP - LIFE INS.	116.00	101.60	0.00	101.60	14.40
324. 600-300-1300-5250-47 BAKE SHOP - WORKERS' COMP INS.	491.00	470.24	0.00	470.24	20.76
325. 600-300-1300-5280-47 BAKE SHOP - DENTAL INS.	563.00	481.53	0.00	481.53	81.47
326. 600-300-1300-5330-47 BAKE SHOP - CONTR PROF SRVC	4,300.00	4,574.03	0.00	4,574.03	(274.03)
327. 600-300-1300-5421-47 BAKE SHOP - RUBBISH REMOVAL	1,200.00	853.08	0.00	853.08	346.92
328. 600-300-1300-5430-47 BAKE SHOP - REPAIRS & MAINT	2,000.00	1,483.96	0.00	1,483.96	516.04
329. 600-300-1300-5441-47 BAKE SHOP - RENT	14,000.00	12,480.00	0.00	12,480.00	1,520.00
330. 600-300-1300-5511-47 BAKE SHOP - FEILD TRIPS	500.00	0.00	0.00	0.00	500.00
331. 600-300-1300-5530-47 BAKE SHOP - PHONE & INTERNET	900.00	927.14	0.00	927.14	(27.14)
332. 600-300-1300-5580-47 BAKE SHOP - TRAVEL & CONF	300.00	309.22	0.00	309.22	(9.22)
333. 600-300-1300-5610-47 BAKE SHOP - SUPPLIES	9,000.00	8,101.36	0.00	8,101.36	898.64
334. 600-300-1300-5613-47 BAKE SHOP - BAKING SUPPLIES	9,000.00	6,427.54	0.00	6,427.54	2,572.46
335. 600-300-1300-5614-47 BAKE SHOP - TESTING MATERIALS	750.00	371.93	0.00	371.93	378.07
336. 600-300-1300-5615-47 BAKE SHOP - CLOTHING ALLOWANCE	1,500.00	1,514.29	0.00	1,514.29	(14.29)
337. 600-300-1300-5622-47 BAKE SHOP - ELECTRICITY	5,300.00	6,916.12	0.00	6,916.12	(1,616.12)
338. 600-300-1300-5623-47 BAKE SHOP - PROPANE	900.00	659.55	0.00	659.55	240.45
339. 600-300-1300-5640-47 BAKE SHOP - TEXTBOOKS	650.00	726.90	0.00	726.90	(76.90)
340. 600-300-1300-5643-47 BAKE SHOP - NEWSPAPER & MAGS	0.00	181.80	0.00	181.80	(181.80)
341. 600-300-1300-5731-47 BAKE SHOP - REPLACE EQUIPMENT	4,000.00	3,771.73	0.00	3,771.73	228.27
342. 600-300-1300-5810-47 BAKE SHOP - DUES	100.00	100.00	0.00	100.00	0.00
TOTAL 1300 Tech Ed Instruction	\$123,239.00	\$115,154.97	\$0.00	\$115,154.97	\$8,084.03
TOTAL 47 Bake Shop	\$123,239.00	\$115,154.97	\$0.00	\$115,154.97	\$8,084.03
48 Sustainable Tech Natural Resources					
1300 Tech Ed Instruction					
343. 600-300-1300-5110-48 NATURAL RESOURCES - SALARIES	55,213.00	56,360.00	0.00	56,360.00	(1,147.00)
344. 600-300-1300-5220-48 NATURAL RESOURCES - FICA & MED	4,224.00	4,171.22	0.00	4,171.22	52.78
345. 600-300-1300-5230-48 NATURAL RESOURCES - LIFE INS.	73.00	56.94	0.00	56.94	16.06
346. 600-300-1300-5250-48 NATURAL RESOURCES - WORKERS' COM	431.00	439.69	0.00	439.69	(8.69)

Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 47898

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
347. 600-300-1300-5280-48 NATURAL RESOURCES - DENTAL INS.	375.00	373.76	0.00	373.76	1.24
348. 600-300-1300-5320-48 NATURAL RESOURCES - CONTR ED SRV	500.00	0.00	0.00	0.00	500.00
349. 600-300-1300-5330-48 NATURAL RESOURCES - TESTING CONT	400.00	1,283.20	0.00	1,283.20	(883.20)
350. 600-300-1300-5430-48 NATURAL RESOURCES - REPAIRS & MAI	1,500.00	1,793.01	0.00	1,793.01	(293.01)
351. 600-300-1300-5580-48 NATURAL RESOURCES - TRAVEL & CON	1,000.00	788.77	0.00	788.77	211.23
352. 600-300-1300-5610-48 NATURAL RESOURCES - SUPPLIES	5,500.00	4,073.94	0.00	4,073.94	1,426.06
353. 600-300-1300-5615-48 NATURAL RESOURCES - CLOTHING	1,500.00	1,280.68	0.00	1,280.68	219.32
354. 600-300-1300-5640-48 NATURAL RESOURCES - TEXTBOOKS	200.00	164.16	0.00	164.16	35.84
355. 600-300-1300-5642-48 NATURAL RESOURCES - WORKBOOKS	400.00	398.58	0.00	398.58	1.42
356. 600-300-1300-5730-48 NATURAL RESOURCES - EQUIPMENT	3,500.00	2,975.04	0.00	2,975.04	524.96
TOTAL 1300 Tech Ed Instruction	\$74,816.00	\$74,158.99	\$0.00	\$74,158.99	\$657.01
TOTAL 48 Sustainable Tech Natural Resources	\$74,816.00	\$74,158.99	\$0.00	\$74,158.99	\$657.01
49 Academic Support					
1300 Tech Ed Instruction					
357. 600-300-1300-5110-49 ACADEMIC & ASSESSMENT - TEACHER :	67,514.00	68,826.00	0.00	68,826.00	(1,312.00)
358. 600-300-1300-5111-49 ACADEMIC & ASSESSMENT - SALARY	24,960.00	25,704.01	0.00	25,704.01	(744.01)
359. 600-300-1300-5220-49 ACADEMIC & ASSESSMENT - FICA & ME	7,075.00	6,919.63	0.00	6,919.63	155.37
360. 600-300-1300-5230-49 ACADEMIC & ASSESSMENT- LIFE INS.	109.00	56.94	0.00	56.94	52.06
361. 600-300-1300-5250-49 ACADEMIC & ASSESSESSMENT - WORKI	722.00	737.40	0.00	737.40	(15.40)
362. 600-300-1300-5280-49 ACADEMIC & ASSESSMENT - DENTAL I	563.00	436.34	0.00	436.34	126.66
363. 600-300-1300-5511-49 ACADEMIC & ASSESSMENT - FIELD TRIF	1,500.00	264.42	0.00	264.42	1,235.58
364. 600-300-1300-5580-49 ACADEMIC & ASSESSMENT - CONF & T	5,000.00	5,036.97	0.00	5,036.97	(36.97)
365. 600-300-1300-5610-49 ACADEMIC & ASSESSMENT - SUPPLIES	7,000.00	2,716.28	0.00	2,716.28	4,283.72
366. 600-300-1300-5614-49 ACADEMIC & ASSESSMENT - Testing Mat	3,000.00	300.00	0.00	300.00	2,700.00
367. 600-300-1300-5640-49 ACADEMIC & ASSESSMENT - TEXTBOOF	4,500.00	2,802.76	0.00	2,802.76	1,697.24
368. 600-300-1300-5642-49 ACADEMIC & ASSESSMENT - WORKBOC	1,500.00	308.50	0.00	308.50	1,191.50
369. 600-300-1300-5730-49 ACADEMIC & ASSESSMENT - EQUIPMEN	1,500.00	1,007.41	0.00	1,007.41	492.59
370. 600-300-1300-5810-49 ACADEMIC & ASSESSMENT - DUES	275.00	150.00	0.00	150.00	125.00
TOTAL 1300 Tech Ed Instruction	\$125,218.00	\$115,266.66	\$0.00	\$115,266.66	\$9,951.34
TOTAL 49 Academic Support	\$125,218.00	\$115,266.66	\$0.00	\$115,266.66	\$9,951.34
TOTAL 300 Vocational Programs	\$2,853,350.00	\$2,830,915.75	\$3,145.86	\$2,834,061.61	\$19,288.39
TOTAL 600 BTC - Barre Technical Center	\$2,925,991.00	\$2,902,455.46	\$3,145.86	\$2,905,601.32	\$20,389.68
GRAND TOTAL	\$2,925,991.00	\$2,902,455.46	\$3,145.86	\$2,905,601.32	\$20,389.68