

# 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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*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

## MEMORANDUM

**TO:** SHS/CVCC Finance Committee  
Paul Malone, Finance Chair

**DATE:** November 20, 2018

**RE:** SHS/CVCC Finance Committee Meeting  
November 28, 2018 @ 4:00 p.m., SHS Library

## AGENDA

1. Call to Order
2. Additions/Deletions to Agenda
3. Review/Approve Finance Committee Meeting Minutes from September 26, 2018
4. FY19 Budget Update
5. FY 20 Budget Development
6. Other Business
7. Items to be placed on future agenda
8. Next Meeting Date
9. Adjournment

Cc: Full Board: John Pandolfo, Brenda Waterhouse, Penny Chamberlin, Tim Boltin, Donald McMahon, David Lacroix, Jamie Evans, Lisa Perreault

## 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

# DRAFT

## SPAULDING HIGH SCHOOL FINANCE COMMITTEE MEETING

Spaulding High School Library  
September 26, 2018 - 4:00 p.m.

### MINUTES

#### COMMITTEE MEMBERS PRESENT:

Paul Malone - Chair  
Tim Boltin – arrived at 4:04 p.m.  
David LaCroix  
Penny Chamberlin, Director Central Vermont Career Center  
Lisa Perrault, Business Manager

#### COMMITTEE MEMBERS ABSENT:

Brenda Waterhouse, Principal

#### ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent  
Donald McMahon, Special Services Director

#### GUESTS PRESENT:

##### 1. Call to Order

The Chair, Mr. Malone, called the Wednesday, September 26, 2018, Finance Committee meeting to order at 4:00 p.m., which was held at the Spaulding High School Library.

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

None.

##### 3. Approval of Minutes – May 9, 2018 Finance Committee Meeting

On a motion by Mr. LaCroix, seconded by Ms. Chamberlin, the Committee unanimously voted to approve the Minutes of the May 9, 2018 Finance Committee meeting.

##### 4. Finances

Nine documents were distributed; SHS and CVCC FY 18 Expenditure/Year-end Projection Reports, the SHS and CVCC Expenditure Summary Reports, the SHS and CVCC Revenue Summary Reports, the BSU Expenditures Report for FY18 and the SHS and CVCC Budget Considerations Documents (dated 09/26/18). Mrs. Perreault advised that SHS has an unaudited projected surplus of \$91,697. The projected surplus is mainly due to an increase in SPED revenue. Other factors include a \$100,000 solar overcharge that was refunded, a bond which matured, and a reduction in staff. CVCC has an unaudited projected surplus of \$38,237. There was some change in the State Support Grant which Mrs. Perreault would like to discuss further at a future meeting.

Detailed financial information for FY19 will be provided in the SHS Board Meeting packets. FY19 financial information will be discussed at the November Finance Committee meeting. Mrs. Perreault believes that the year-end financial picture for FY19 will be much better than FY18.

A Draft FY20 Budget will be presented to the Finance Committee in October. Mrs. Perreault provided a line by line overview of the SHS FY20 Budget Considerations document, advising of unaudited fund balances for the General Fund (\$555,487), Tax Stabilization Fund (\$549,000), and the Capital Improvement Fund (\$104,448). Mrs. Perreault advised regarding Equalized Pupil Counts and Child Counts, including the breakdown by district school and further advised regarding the BSU Assessments Methodology. Special Education Assessments to districts are based on Child Count. BSU – Superintendent's Office Assessments are based on Equalized Pupils. Mrs. Perreault advised regarding other items to be considered in the BSU Budget including; para-educators, the copier lease, technology (with the exception of equipment), and Curriculum/Instructional Improvement and In-Service line items. It is expected that there will be an increase in the snow removal contract. Other known increases include Health Insurance (an 11.8% increase) and the VSTRS Health Assessment (which increases every year). Salary increases are not known at this time. The addition of 2 FTE positions is also presented for consideration at a cost of \$75,000 for each position. The proposed teacher positions would allow for the expansion of the STEM and Engineering Program, as well as expansion of the Work Based Learning Program. There has been discussion relating to the purchase of two vehicles to assist with transportation. It is anticipated that utilizing these vehicles will provide a substantial reduction in expenses from STA. Dependent on the outcome of the Act 46 vote and/or the decision of the State Board Of Education, a Consolidated Budget may need to be created.

# DRAFT

Discussion continued with an overview of the CVCC Budget Considerations document. The unaudited General Fund Balance is \$226,000 (\$50,000 of which is assigned to the FY19 Budget). It was noted that the CVCC Budget may also be impacted by the outcome of the Act 46 vote/State directive. Salary increases (unknown) and increases to health insurance premiums (11.8%), and the VSTRS Health Assessment will also impact the CVCC Budget. Additional budget considerations include the addition of a Digital Media II Program, and a shift in funding for the Medical Professions Program (from 1 FTE Perkins to .75 FTE Perkins / .25 FTE General Fund). Ms. Chamberlin advised that there is State required action relating to the Coop Coordinator. This position is currently .20 FTE, and needs to be 1 FTE. The State believes that Middle School career awareness needs to be greater beginning in FY19. Ms. Chamberlin advised that she will present this item to the Board, hoping to receive approval for .50 FTE in FY19, and 1 FTE in FY20 (the State will pay a portion of the salary).

## **5. CVCC Relocation – Possible Future Move**

Mrs. Chamberlin reported that at the 09/25/18 RAB Meeting (Regional Advisory Board), it was reported that SHS has not made a formal decision to move forward with a possible plan to move some SPED programs (and possibly the Central Office) to the portion of the building currently occupied by CVCC. Ms. Chamberlin advised that in order for her to move forward with the CVCC relocation research/project, clarification of SHS's intent is necessary. It is believed that discussion of a possible CVCC relocation originated when there was discussion of bringing 'outside' SPED Programs, in-house to the SHS campus. During those discussions, it was noted that CVCC struggles with the current space constraints. The possible relocation of SPED Programs (to the SHS campus) and the associated relocation of CVCC has been and continues to be discussed at many different Board and Committee meetings. It may be beneficial to start with a review of the Minutes of the May 2018 SHS Facilities Committee Meeting. Additional discussion may also be found in Minutes from the SHS and BSU Boards' meetings, and the SHS and BSU Finance Committees' meetings. Clarification from the SHS Board will be necessary. Once clarification is received, a Vision should be written and a Needs Assessment performed.

**On a motion by Mr. LaCroix, seconded by Mr. Malone, the Committee unanimously voted that the SHS Finance Committee formally recommends to the SHS Board, that SHS pursue looking into occupying the CVCC space, researching that if CVCC were to vacate the space, what types of programs could be run out of the area, potential expansion of SPED Programs, relocation of the Central Office, and a determination of costs and potential savings for all options.**

## **6. Campus Reorganization (to include additional Special Education Programs)**

Discussion was included under Agenda Item #5.

## **7. Update on HRA Insurance Plans**

There was nothing new to report. No discussion.

## **8. Other Business**

Mrs. Perreault reported that transportation for out of district students is going well. The number of riders from Chelsea is a bit lower than expected. The cost of providing transportation is \$100.42 per day.

## **9. Items to be Placed on Future Agendas**

FY20 Budget Development

Student Activity and Fund Raising Procedures (review and revise)

## **10. Next Meeting Date**

The next meeting will be held on Wednesday, October 24, 2018 at 4:00 p.m., in the Spaulding High School Library. Kerri Lamb plans to attend this meeting.

## **11. Adjournment**

**On a motion by Mrs. Chamberlin, seconded by Mr. Boltin, the Committee unanimously voted to adjourn at 5:05 p.m.**

Respectfully submitted,  
*Andrea Poulin*

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

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

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

**FY19 Revenue/Year-end Projection**

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

2 Savings substitutes, health ins.

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

42 Spec. Education Tuition to outside placements

59 Dept. of Defense

61 RECAPTURE - \$25,626

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

Statement Code: BRD SHS E

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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<b>12 Music</b>					
<b>1100 Direct Instruction</b>					
277. 100-103-1100-5110-12 MUSIC - SALARIES	102,596.00	26,843.11	72,859.89	99,703.00	2,893.00
278. 100-103-1100-5121-12 MUSIC - TEMP SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
279. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY	7,849.00	1,800.89	5,573.79	7,374.68	474.32
280. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE	114.00	30.66	87.60	118.26	(4.26)
281. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS	801.00	209.37	0.00	209.37	591.63
282. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE	750.00	197.82	565.20	763.02	(13.02)
283. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT	1,500.00	141.00	0.00	141.00	1,359.00
284. 100-103-1100-5511-12 MUSIC - FIELD TRIPS	1,500.00	732.00	0.00	732.00	768.00
285. 100-103-1100-5610-12 MUSIC - SUPPLIES	7,500.00	4,547.52	0.00	4,547.52	2,952.48
286. 100-103-1100-5612-12 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
287. 100-103-1100-5640-12 MUSIC - TEXTBOOKS	0.00	138.00	0.00	138.00	(138.00)
288. 100-103-1100-5730-12 MUSIC - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
289. 100-103-1100-5810-12 MUSIC - DUES	500.00	1,450.00	0.00	1,450.00	(950.00)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$136,110.00</b>	<b>\$36,090.37</b>	<b>\$79,086.48</b>	<b>\$115,176.85</b>	<b>\$20,933.15</b>
<b>TOTAL 12 Music</b>	<b>\$136,110.00</b>	<b>\$36,090.37</b>	<b>\$79,086.48</b>	<b>\$115,176.85</b>	<b>\$20,933.15</b>
<b>13 Science</b>					
<b>1100 Direct Instruction</b>					
290. 100-103-1100-5110-13 SCIENCE - SALARIES	329,091.00	89,976.91	245,390.57	335,367.48	(6,276.48)
291. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY	25,176.00	6,653.83	18,772.38	25,426.21	(250.21)
292. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE	342.00	91.98	262.80	354.78	(12.78)
293. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS	2,567.00	701.82	0.00	701.82	1,865.18
294. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE	2,250.00	494.55	1,413.00	1,907.55	342.45
295. 100-103-1100-5610-13 SCIENCE - SUPPLIES	14,000.00	15,099.68	77.39	15,177.07	(1,177.07)
296. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS	2,000.00	79.00	0.00	79.00	1,921.00
297. 100-103-1100-5730-13 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
298. 100-103-1100-5810-13 SCIENCE - DUES	100.00	0.00	0.00	0.00	100.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$380,526.00</b>	<b>\$113,097.77</b>	<b>\$265,916.14</b>	<b>\$379,013.91</b>	<b>\$1,512.09</b>
<b>TOTAL 13 Science</b>	<b>\$380,526.00</b>	<b>\$113,097.77</b>	<b>\$265,916.14</b>	<b>\$379,013.91</b>	<b>\$1,512.09</b>
<b>15 Social Studies</b>					
<b>1100 Direct Instruction</b>					
299. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES	348,488.00	90,580.94	247,029.86	337,610.80	10,877.20
300. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY	26,660.00	6,498.11	18,897.79	25,395.90	1,264.10
301. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE	285.00	91.98	262.80	354.78	(69.78)
302. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS	2,719.00	706.44	0.00	706.44	2,012.56
303. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE	1,875.00	494.55	1,413.00	1,907.55	(32.55)
304. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
305. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES	4,000.00	1,124.25	0.00	1,124.25	2,875.75
306. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS	3,000.00	1,969.18	0.00	1,969.18	1,030.82

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49207

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49187

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

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 49187

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

# Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT

Report # 49173

Statement Code: BRD SHS R

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

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

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

**FY19 Revenue/Year-end Projection**

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

34 **RECAPTURE**

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

Statement Code: BRD BTC E

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSES 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>TOTAL 2410 Principal's Office</b>	<b>\$456,035.00</b>	<b>\$185,975.38</b>	<b>\$219,787.98</b>	<b>\$405,763.36</b>	<b>\$50,271.64</b>
<b>2490 School Resource Officer</b>					
132. 600-300-2490-5320-00 CVCC - SCHOOL OFFICER	11,178.00	0.00	0.00	0.00	11,178.00
<b>TOTAL 2490 School Resource Officer</b>	<b>\$11,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,178.00</b>
<b>2523 Fiscal Services</b>					
133. 600-300-2523-5830-00 CVCC - TAN INTEREST	8,500.00	0.00	0.00	0.00	8,500.00
<b>TOTAL 2523 Fiscal Services</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>2600 FACILITIES</b>					
134. 600-300-2600-5112-00 CVCC FACILITIES - CUSTODIANS/MAIN	61,329.00	31,542.79	38,591.24	70,134.03	(8,805.03)
135. 600-300-2600-5210-00 CVCC FACILITIES - HEALTH INS.	19,287.00	5,850.86	8,076.55	13,927.41	5,359.59
136. 600-300-2600-5220-00 CVCC FACILITIES - FICA INS.	4,310.00	2,302.30	2,952.23	5,254.53	(944.53)
137. 600-300-2600-5230-00 CVCC FACILITIES - LIFE INS.	51.00	40.03	53.19	93.22	(42.22)
138. 600-300-2600-5240-00 CVCC FACILITIES - RETIREMENT BENEF	3,521.00	1,970.85	2,456.55	4,427.40	(906.40)
139. 600-300-2600-5250-00 CVCC FACILITIES - WORKERS' COMP IN	3,902.00	2,132.44	0.00	2,132.44	1,769.56
140. 600-300-2600-5280-00 CVCC FACILITIES - DENTAL INS.	520.00	236.65	305.20	541.85	(21.85)
141. 600-300-2600-5290-00 CVCC FACILITIES - LTD	0.00	19.26	48.37	67.63	(67.63)
142. 600-300-2600-5331-00 CVCC FACILITIES - SOLAR MANAGEMEN	0.00	10,289.70	12,347.64	22,637.34	(22,637.34)
143. 600-300-2600-5411-00 CVCC FACILITIES - WATER / SEWAGE	2,781.00	727.57	2,781.00	3,508.57	(727.57)
144. 600-300-2600-5421-00 CVCC FACILITIES - RUBBISH REMOVAL	3,293.00	1,439.76	1,850.30	3,290.06	2.94
145. 600-300-2600-5422-00 CVCC FACILITIES - SNOW PLOWING SRV	3,330.00	832.50	2,497.50	3,330.00	0.00
146. 600-300-2600-5430-00 CVCC FACILITIES - REPAIRS & MAINT	8,100.00	4,468.80	0.00	4,468.80	3,631.20
147. 600-300-2600-5450-00 CVCC FACILITIES - CONSTRUCT SERV M	9,720.00	8,969.47	0.00	8,969.47	750.53
148. 600-300-2600-5451-00 CVCC FACILITIES - CONSTRUCT SERV M	0.00	4,414.50	0.00	4,414.50	(4,414.50)
149. 600-300-2600-5490-00 CVCC FACILITIES -PURCHASED SECURI	900.00	90.00	0.00	90.00	810.00
150. 600-300-2600-5521-00 CVCC FACILITIES - PROP & LIABILITY I	16,483.00	15,879.00	0.00	15,879.00	604.00
151. 600-300-2600-5530-00 CVCC FACILITIES - TELEPHONE	3,150.00	309.06	878.94	1,188.00	1,962.00
152. 600-300-2600-5610-00 CVCC FACILITIES - SUPPLIES	7,718.00	3,548.48	0.00	3,548.48	4,169.52
153. 600-300-2600-5611-00 CVCC FACILITIES - SUPPLIES	10,440.00	5,101.57	0.00	5,101.57	5,338.43
154. 600-300-2600-5615-00 CVCC FACILITIES - CLOTHING ALLOWAI	630.00	480.86	0.00	480.86	149.14
155. 600-300-2600-5622-00 CVCC FACILITIES - ELECTRICTY	32,580.00	229.70	0.00	229.70	32,350.30
156. 600-300-2600-5623-00 CVCC FACILITIES - GAS	1,233.00	297.93	0.00	297.93	935.07
157. 600-300-2600-5624-00 CVCC FACILITIES - FUEL OIL	1,440.00	112.65	0.00	112.65	1,327.35
158. 600-300-2600-5628-00 CVCC FACILITIES - WOOD CHIPS	16,200.00	2,041.69	0.00	2,041.69	14,158.31
159. 600-300-2600-5730-00 CVCC FACILITIES - EQUIPMENT	1,100.00	90.00	0.00	90.00	1,010.00
<b>TOTAL 2600 FACILITIES</b>	<b>\$212,018.00</b>	<b>\$103,418.42</b>	<b>\$72,838.71</b>	<b>\$176,257.13</b>	<b>\$35,760.87</b>
<b>5100 Bond Proceeds</b>					
160. 600-300-5100-5830-00 CVCC INTEREST - LONG TERM DEBT	11,384.00	11,623.84	0.00	11,623.84	(239.84)
161. 600-300-5100-5910-00 CVCC PRINCIPAL - LONG TERM DEBT	51,858.00	37,882.91	0.00	37,882.91	13,975.09
<b>TOTAL 5100 Bond Proceeds</b>	<b>\$63,242.00</b>	<b>\$49,506.75</b>	<b>\$0.00</b>	<b>\$49,506.75</b>	<b>\$13,735.25</b>
<b>TOTAL 00 General</b>	<b>\$1,505,766.00</b>	<b>\$618,677.78</b>	<b>\$615,676.57</b>	<b>\$1,234,354.35</b>	<b>\$271,411.65</b>

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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<b>32 Pre Tech</b>					
<b>1300 Tech Ed Instruction</b>					
162. 600-300-1300-5110-32 PRE-TECH - SALARIES	39,422.00	10,752.82	29,186.18	39,939.00	(517.00)
163. 600-300-1300-5115-32 PRE-TECH PARA SALARIES	14,541.00	0.00	0.00	0.00	14,541.00
164. 600-300-1300-5220-32 PRE-TECH - SOCIAL SECURITY	4,129.00	773.57	2,232.74	3,006.31	1,122.69
165. 600-300-1300-5230-32 PRE-TECH - LIFE INSURANCE	120.00	15.33	43.80	59.13	60.87
166. 600-300-1300-5250-32 PRE-TECH - WORKMEN'S COMPENSATIC	421.00	83.86	0.00	83.86	337.14
167. 600-300-1300-5280-32 PRE-TECH - DENTAL INSURANCE	534.00	98.91	282.60	381.51	152.49
168. 600-300-1300-5511-32 PRE-TECH - FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
169. 600-300-1300-5513-32 PRE-TECH - TRANSPORTATION	800.00	0.00	0.00	0.00	800.00
170. 600-300-1300-5580-32 PRE-TECH - TRAVEL & CONFER	200.00	0.00	0.00	0.00	200.00
171. 600-300-1300-5610-32 PRE-TECH - SUPPLIES	7,000.00	2,491.35	2,119.98	4,611.33	2,388.67
172. 600-300-1300-5640-32 PRE-TECH - TEXTBOOKS	600.00	0.00	0.00	0.00	600.00
173. 600-300-1300-5730-32 PRE-TECH - EQUIPMENT	1,000.00	405.24	0.00	405.24	594.76
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$69,267.00</b>	<b>\$14,621.08</b>	<b>\$33,865.30</b>	<b>\$48,486.38</b>	<b>\$20,780.62</b>
<b>TOTAL 32 Pre Tech</b>	<b>\$69,267.00</b>	<b>\$14,621.08</b>	<b>\$33,865.30</b>	<b>\$48,486.38</b>	<b>\$20,780.62</b>
<b>34 Emergency Services</b>					
<b>1300 Tech Ed Instruction</b>					
174. 600-300-1300-5110-34 EMERGENCY SERVICES - SALARIES	56,472.00	14,775.39	40,104.61	54,880.00	1,592.00
175. 600-300-1300-5220-34 EMERGENCY SERVICES - SOCIAL SECUR	4,321.00	1,015.21	3,068.01	4,083.22	237.78
176. 600-300-1300-5230-34 EMERGENCY SERVICES - LIFE INSURAN	57.00	15.33	43.80	59.13	(2.13)
177. 600-300-1300-5250-34 EMERGENCY SERVICES - W/C INS	441.00	115.22	0.00	115.22	325.78
178. 600-300-1300-5280-34 EMERGENCY SERVICES - DENTAL INS	375.00	98.91	282.60	381.51	(6.51)
179. 600-300-1300-5430-34 EMERGENCY SERVICES - REPAIRS & MA	750.00	0.00	0.00	0.00	750.00
180. 600-300-1300-5580-34 EMERGENCY SERVICES - CONF & TRAV	150.00	13.79	0.00	13.79	136.21
181. 600-300-1300-5610-34 EMERGENCY SERVICES - INSTR SUPPLI	3,500.00	2,049.29	0.00	2,049.29	1,450.71
182. 600-300-1300-5614-34 EMERGENCY SERVICES - TESTING SUPP	2,800.00	332.40	0.00	332.40	2,467.60
183. 600-300-1300-5640-34 EMERGENCY SERVICES - TEXTBOOKS	3,500.00	1,730.32	0.00	1,730.32	1,769.68
184. 600-300-1300-5730-34 EMERGENCY SERVICES - EQUIPMENT	4,000.00	825.98	0.00	825.98	3,174.02
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$76,366.00</b>	<b>\$20,971.84</b>	<b>\$43,499.02</b>	<b>\$64,470.86</b>	<b>\$11,895.14</b>
<b>2711 TRANSPORTATION</b>					
185. 600-300-2711-5519-34 HEALTH CAREERS - TRANSPORT CONTE	2,600.00	100.00	0.00	100.00	2,500.00
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$2,600.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,500.00</b>
<b>TOTAL 34 Emergency Services</b>	<b>\$78,966.00</b>	<b>\$21,071.84</b>	<b>\$43,499.02</b>	<b>\$64,570.86</b>	<b>\$14,395.14</b>
<b>35 Human Services</b>					
<b>1300 Tech Ed Instruction</b>					
186. 600-300-1300-5110-35 HUMAN SERVICES-SALARIES	63,765.00	17,224.83	46,753.17	63,978.00	(213.00)
187. 600-300-1300-5220-35 HUMAN SERVICES-SOCIAL SECURITY	4,879.00	1,191.40	3,576.62	4,768.02	110.98
188. 600-300-1300-5230-35 HUMAN SERVICES-LIFE INSURANCE	57.00	15.33	43.80	59.13	(2.13)
189. 600-300-1300-5250-35 HUMAN SERVICES-WORKERS' COMP	498.00	134.33	0.00	134.33	363.67

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190. 600-300-1300-5280-35 HUMAN SERVICES-DENTALINSURANCE	375.00	98.91	282.60	381.51	(6.51)
191. 600-300-1300-5511-35 HUMAN SERVICES-FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
192. 600-300-1300-5580-35 HUMAN SERVICES-TRAVEL & CONFER	350.00	57.44	0.00	57.44	292.56
193. 600-300-1300-5610-35 HUMAN SERVICES- INSTRUCTIONAL SU	1,800.00	319.55	179.91	499.46	1,300.54
194. 600-300-1300-5614-35 HUMAN SERVICES-TESTING SUPPLIES	250.00	140.00	0.00	140.00	110.00
195. 600-300-1300-5615-35 HUMAN SERVICES - CLOTHING ALLOW	400.00	421.97	0.00	421.97	(21.97)
196. 600-300-1300-5640-35 HUMAN SERVICES-TEXTBOOKS	200.00	0.00	0.00	0.00	200.00
197. 600-300-1300-5730-35 HUMAN SERVICES-NEW EQUIPMENT	800.00	557.98	0.00	557.98	242.02
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$74,174.00</b>	<b>\$20,161.74</b>	<b>\$50,836.10</b>	<b>\$70,997.84</b>	<b>\$3,176.16</b>
<b>TOTAL 35 Human Services</b>	<b>\$74,174.00</b>	<b>\$20,161.74</b>	<b>\$50,836.10</b>	<b>\$70,997.84</b>	<b>\$3,176.16</b>
<b>36 Cosmetology</b>					
<b>1300 Tech Ed Instruction</b>					
198. 600-300-1300-5110-36 COSMETOLOGY - SALARY	92,248.00	24,410.44	65,510.56	89,921.00	2,327.00
199. 600-300-1300-5220-36 COSMETOLOGY - SOCIAL SECURITY	7,057.00	1,614.79	5,011.56	6,626.35	430.65
200. 600-300-1300-5230-36 COSMETOLOGY - LIFE INSURANCE	114.00	30.66	87.60	118.26	(4.26)
201. 600-300-1300-5250-36 COSMETOLOGY - WORKERS COMP.	720.00	190.45	0.00	190.45	529.55
202. 600-300-1300-5280-36 COSMETOLOGY - DENTAL INSURANCE	750.00	197.82	565.20	763.02	(13.02)
203. 600-300-1300-5320-36 COSMETOLOGY - CONTRACTED SERVIC	400.00	0.00	0.00	0.00	400.00
204. 600-300-1300-5430-36 COSMOTEOLOGY-REPAIR & MAINT	1,500.00	189.32	0.00	189.32	1,310.68
205. 600-300-1300-5511-36 COSMETOLOGY - FIELD TRIPS	900.00	142.00	0.00	142.00	758.00
206. 600-300-1300-5580-36 COSMETOLOGY - TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00
207. 600-300-1300-5610-36 COSMETOLOGY - INSTRUCTIONAL SUPP	10,000.00	6,773.67	0.00	6,773.67	3,226.33
208. 600-300-1300-5613-36 *COSMETOLOGY - CUSTOMER SUPPLIE	3,000.00	118.99	1,141.01	1,260.00	1,740.00
209. 600-300-1300-5640-36 COSMETOLOGY - TEXTBOOKS	800.00	1,262.20	0.00	1,262.20	(462.20)
210. 600-300-1300-5670-36 COSMETOLOGY - COMPUTER SOFTWAR	3,800.00	1,405.00	0.00	1,405.00	2,395.00
211. 600-300-1300-5730-36 COSMETOLOGY - EQUIPMENT	4,000.00	726.50	0.00	726.50	3,273.50
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$126,689.00</b>	<b>\$37,061.84</b>	<b>\$72,315.93</b>	<b>\$109,377.77</b>	<b>\$17,311.23</b>
<b>TOTAL 36 Cosmetology</b>	<b>\$126,689.00</b>	<b>\$37,061.84</b>	<b>\$72,315.93</b>	<b>\$109,377.77</b>	<b>\$17,311.23</b>
<b>38 Electrical</b>					
<b>1300 Tech Ed Instruction</b>					
212. 600-300-1300-5110-38 ELECTRICAL-SALARY	46,124.00	12,067.72	32,755.28	44,823.00	1,301.00
213. 600-300-1300-5115-38 ELECTRICAL PARA SUPPORT	7,234.00	0.00	0.00	0.00	7,234.00
214. 600-300-1300-5220-38 ELECTRICAL-SOCIAL SECURITY	3,988.00	923.23	2,505.78	3,429.01	558.99
215. 600-300-1300-5230-38 ELECTRICAL- LIFE INSURANCE	84.00	15.33	43.80	59.13	24.87
216. 600-300-1300-5250-38 ELECTRICAL - WORKER'S COMP	407.00	94.15	0.00	94.15	312.85
217. 600-300-1300-5430-38 ELECTRICAL-REPAIRS	250.00	0.00	0.00	0.00	250.00
218. 600-300-1300-5580-38 ELECTRICAL TRAVEL/CONFERENCE	150.00	0.00	0.00	0.00	150.00
219. 600-300-1300-5610-38 ELECTRICAL-INSTRUCTIONAL SUPPLIE	13,000.00	2,674.19	4,566.20	7,240.39	5,759.61
220. 600-300-1300-5614-38 ELECTRICAL-TESTING MATERIALS	300.00	0.00	0.00	0.00	300.00
221. 600-300-1300-5615-38 ELECTRICAL-CLOTHING	600.00	0.00	0.00	0.00	600.00
222. 600-300-1300-5640-38 ELECTRICAL-TEXTBOOKS	2,400.00	0.00	0.00	0.00	2,400.00

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

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250. 600-300-1300-5115-42 BUILDING TRADES-PARA SALARIES	15,074.00	0.00	0.00	0.00	15,074.00
251. 600-300-1300-5220-42 BUILDING TRADES-SOCIAL SECURITY	6,039.00	1,186.90	3,469.56	4,656.46	1,382.54
252. 600-300-1300-5230-42 BUILDING TRADES-GROUP LIFE INSURA	120.00	15.33	43.80	59.13	60.87
253. 600-300-1300-5250-42 BUILDING TRADES-WORKMEN'S COMPE	616.00	130.34	0.00	130.34	485.66
254. 600-300-1300-5280-42 BUILDING TRADES-GROUP DENTAL INS	563.00	98.91	282.60	381.51	181.49
255. 600-300-1300-5430-42 BUILDING TRADES-REPAIRS & MAINT. S	1,200.00	0.00	0.00	0.00	1,200.00
256. 600-300-1300-5442-42 BUILDING TRADES-RENTAL EQUIPMEN	0.00	151.25	0.00	151.25	(151.25)
257. 600-300-1300-5511-42 BUILDING TRADES-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
258. 600-300-1300-5580-42 BUILDING TRADES-TRAVEL & CONFER	150.00	0.00	0.00	0.00	150.00
259. 600-300-1300-5610-42 BUILDING TRADES- INSTRUCTIONAL SU	10,000.00	3,162.94	492.33	3,655.27	6,344.73
260. 600-300-1300-5614-42 BUILDING TRADES - TESTING MATERIAI	1,500.00	158.00	0.00	158.00	1,342.00
261. 600-300-1300-5640-42 BUILDING TRADES-TEXTBOOKS	1,250.00	0.00	0.00	0.00	1,250.00
262. 600-300-1300-5730-42 BUILDING TRADES-EQUIPMENT	4,000.00	1,186.96	0.00	1,186.96	2,813.04
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$104,875.00</b>	<b>\$22,799.91</b>	<b>\$49,642.01</b>	<b>\$72,441.92</b>	<b>\$32,433.08</b>
<b>TOTAL 42 Building Trades</b>	<b>\$104,875.00</b>	<b>\$22,799.91</b>	<b>\$49,642.01</b>	<b>\$72,441.92</b>	<b>\$32,433.08</b>
<b>43 Auto Technology</b>					
<b>1300 Tech Ed Instruction</b>					
263. 600-300-1300-5110-43 AUTO TECH-SALARIES	41,098.00	11,191.11	30,375.89	41,567.00	(469.00)
264. 600-300-1300-5115-43 AUTO TECH-PARA SALARY	14,930.00	0.00	0.00	0.00	14,930.00
265. 600-300-1300-5220-43 AUTO TECH-SOCIAL SECURITY	4,287.00	815.15	2,323.76	3,138.91	1,148.09
266. 600-300-1300-5230-43 AUTO TECH-LIFE INSURANCE	120.00	15.33	43.80	59.13	60.87
267. 600-300-1300-5250-43 AUTO TECH-WORKMEN'S COMPENSATI	438.00	87.29	0.00	87.29	350.71
268. 600-300-1300-5280-43 AUTO TECH-DENTAL INSURANCE	563.00	98.91	282.60	381.51	181.49
269. 600-300-1300-5430-43 AUTO TECH-REPAIRS & MAINT	2,200.00	785.00	575.00	1,360.00	840.00
270. 600-300-1300-5442-43 AUTO TECH-RENTAL EQUIPMENT	1,300.00	0.00	0.00	0.00	1,300.00
271. 600-300-1300-5511-43 AUTO TECH-FIELD TRIPS	500.00	0.00	347.26	347.26	152.74
272. 600-300-1300-5580-43 AUTO TECH-TRAVEL & CONFER	200.00	0.00	0.00	0.00	200.00
273. 600-300-1300-5610-43 AUTO TECH - INSTRUCTIONAL SUPPLIE	8,200.00	3,602.61	0.00	3,602.61	4,597.39
274. 600-300-1300-5613-43 *AUTO TECH - PARTS/ REPAIR SUPPLIE	0.00	4,059.74	1,112.44	5,172.18	(5,172.18)
275. 600-300-1300-5614-43 AUTO TECH - TESTING MATERIALS	500.00	0.00	0.00	0.00	500.00
276. 600-300-1300-5670-43 AUTO TECH-SOFTWARE	1,500.00	2,878.00	0.00	2,878.00	(1,378.00)
277. 600-300-1300-5730-43 AUTO TECH-EQUIPMENT	4,500.00	6,288.39	819.48	7,107.87	(2,607.87)
278. 600-300-1300-5731-43 AUTO TECH-REPLACEMENT EQUIPMEN	0.00	121.28	0.00	121.28	(121.28)
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$80,336.00</b>	<b>\$29,942.81</b>	<b>\$35,880.23</b>	<b>\$65,823.04</b>	<b>\$14,512.96</b>
<b>TOTAL 43 Auto Technology</b>	<b>\$80,336.00</b>	<b>\$29,942.81</b>	<b>\$35,880.23</b>	<b>\$65,823.04</b>	<b>\$14,512.96</b>
<b>44 Cooperative Education</b>					
<b>1300 Tech Ed Instruction</b>					
279. 600-300-1300-5110-44 COOP ED-SALARIES	15,043.00	6,193.26	22,404.91	28,598.17	(13,555.17)
280. 600-300-1300-5220-44 COOP ED-SOCIAL SECURITY	976.00	459.65	1,713.97	2,173.62	(1,197.62)
281. 600-300-1300-5230-44 COOP ED-LIFE INSURANCE	57.00	15.33	43.80	59.13	(2.13)
282. 600-300-1300-5250-44 COOP ED-WORKMEN'S COMPENSATION	100.00	48.32	0.00	48.32	51.68

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283. 600-300-1300-5280-44 COOP ED-DENTAL INSURANCE	75.00	19.81	56.60	76.41	(1.41)
284. 600-300-1300-5580-44 COOP ED-STAFF TRAVEL & CONFERENC	1,400.00	24.53	100.00	124.53	1,275.47
285. 600-300-1300-5610-44 COOP ED-SUPPLIES	300.00	32.57	0.00	32.57	267.43
286. 600-300-1300-5810-44 COOP ED-DUES	100.00	100.00	0.00	100.00	0.00
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$18,051.00</b>	<b>\$6,893.47</b>	<b>\$24,319.28</b>	<b>\$31,212.75</b>	<b>\$(13,161.75)</b>
<b>TOTAL 44 Cooperative Education</b>	<b>\$18,051.00</b>	<b>\$6,893.47</b>	<b>\$24,319.28</b>	<b>\$31,212.75</b>	<b>\$(13,161.75)</b>
<b>45 Digital Media Arts</b>					
<b>1300 Tech Ed Instruction</b>					
287. 600-300-1300-5110-45 DIGITAL MEDIA SALARIES	46,124.00	12,392.72	32,755.28	45,148.00	976.00
288. 600-300-1300-5220-45 DIGITAL MEDIA SOC. SEC.	3,529.00	907.14	2,505.78	3,412.92	116.08
289. 600-300-1300-5230-45 DIGITAL MEDIA GROUP LIFE INS	57.00	15.33	43.80	59.13	(2.13)
290. 600-300-1300-5250-45 DIGITAL MEDIA WORKERS COMP	360.00	96.69	0.00	96.69	263.31
291. 600-300-1300-5280-45 DIGITAL MEDIA DENTAL INS	375.00	98.91	282.60	381.51	(6.51)
292. 600-300-1300-5430-45 DIGITAL MEDIA REPAIRS & MAINT.	750.00	120.00	0.00	120.00	630.00
293. 600-300-1300-5580-45 DIGITAL MEDIA TRAVEL/CONFERENCE	250.00	0.00	0.00	0.00	250.00
294. 600-300-1300-5610-45 DIGITAL MEDIA SUPPLIES	3,000.00	2,244.09	321.66	2,565.75	434.25
295. 600-300-1300-5612-45 DIGITAL MEDIA INK & TONER	2,500.00	1,346.53	939.62	2,286.15	213.85
296. 600-300-1300-5614-45 DIGITAL MEDIA TESTING MATERIALS	3,500.00	0.00	3,500.00	3,500.00	0.00
297. 600-300-1300-5670-45 DIGITAL MEDIA COMPUTER SOFTWAR	2,800.00	68.70	0.00	68.70	2,731.30
298. 600-300-1300-5730-45 DIGITAL MEDIA NEW EQUIPMENT	10,000.00	8,662.19	1,046.00	9,708.19	291.81
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$73,245.00</b>	<b>\$25,952.30</b>	<b>\$41,394.74</b>	<b>\$67,347.04</b>	<b>\$5,897.96</b>
<b>TOTAL 45 Digital Media Arts</b>	<b>\$73,245.00</b>	<b>\$25,952.30</b>	<b>\$41,394.74</b>	<b>\$67,347.04</b>	<b>\$5,897.96</b>
<b>47 Bake Shop</b>					
<b>1300 Tech Ed Instruction</b>					
299. 600-300-1300-5110-47 BAKE SHOP - WAGES	48,559.00	12,739.51	34,578.64	47,318.15	1,240.85
300. 600-300-1300-5115-47 BAKE SHOP - PARA WAGES	15,574.00	0.00	0.00	0.00	15,574.00
301. 600-300-1300-5220-47 BAKE SHOP - FICA & MED	4,907.00	933.66	2,645.27	3,578.93	1,328.07
302. 600-300-1300-5230-47 BAKE SHOP - LIFE INS.	120.00	15.33	43.80	59.13	60.87
303. 600-300-1300-5250-47 BAKE SHOP - WORKERS' COMP INS.	501.00	99.40	0.00	99.40	401.60
304. 600-300-1300-5280-47 BAKE SHOP - DENTAL INS.	563.00	98.91	282.60	381.51	181.49
305. 600-300-1300-5320-47 BAKE SHOP - CONTR ED SRVC	0.00	200.00	0.00	200.00	(200.00)
306. 600-300-1300-5330-47 BAKE SHOP - CONTR PROF SRVC	4,300.00	883.48	552.00	1,435.48	2,864.52
307. 600-300-1300-5421-47 BAKE SHOP - RUBBISH REMOVAL	1,200.00	257.05	1,430.95	1,688.00	(488.00)
308. 600-300-1300-5430-47 BAKE SHOP - REPAIRS & MAINT	1,500.00	1,312.60	420.05	1,732.65	(232.65)
309. 600-300-1300-5441-47 BAKE SHOP - RENT	12,240.00	5,200.00	7,280.00	12,480.00	(240.00)
310. 600-300-1300-5511-47 BAKE SHOP - FEILD TRIPS	500.00	0.00	0.00	0.00	500.00
311. 600-300-1300-5530-47 BAKE SHOP - PHONE & INTERNET	250.00	83.98	743.66	827.64	(577.64)
312. 600-300-1300-5580-47 BAKE SHOP - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
313. 600-300-1300-5610-47 BAKE SHOP - SUPPLIES	9,000.00	2,767.25	4,703.31	7,470.56	1,529.44
314. 600-300-1300-5613-47 BAKE SHOP - BAKING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
315. 600-300-1300-5614-47 BAKE SHOP - TESTING MATERIALS	750.00	1,000.50	0.00	1,000.50	(250.50)

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

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 49208

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

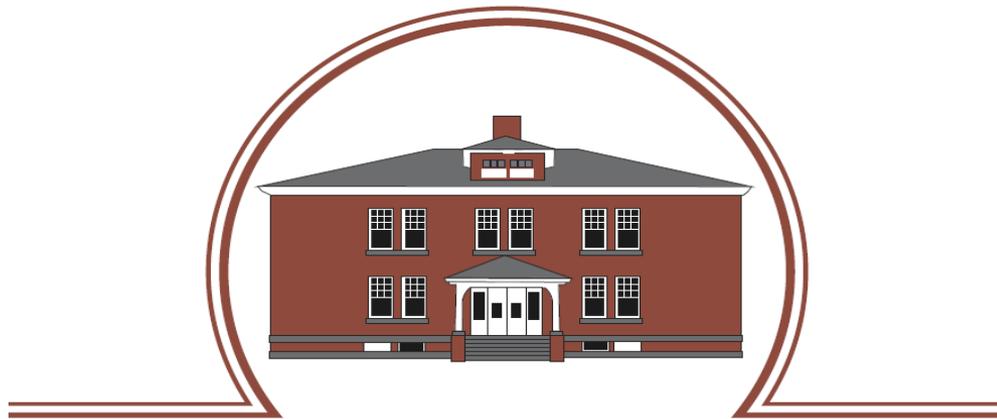
# Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT

Report # 49172

Statement Code: BRD BTC R

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

# FY20 BUDGETS-DRAFT 1



**Barre Unified Union School District**

November 27, 2018

*Opening thought...*

**Unity is strength... when there is  
teamwork and collaboration,  
wonderful things can be  
achieved.**

Mattie Stepanek

# *Budget development timeline and process*

SEPTEMBER – OCTOBER

Administrators develop baseline expenditure budget

NOVEMBER

Board reviews and assesses baseline expenditure budget  
Act 46 outcome is determined

DECEMBER

Superintendent recommends a budget  
Board considers: goals, investments, program priorities, enrollment trends, student outcomes, per pupil spending, building maint./safety

JANUARY

Board adopts budget and warnings

FEBRUARY

Board promotes budget to community through ongoing communication

March

Community Vote

# *Our guiding principles*

1. “Doing whatever it takes to ensure success for every child.”
  2. Our schools will be safe, orderly, caring places that support/promote student learning and positive relationships.
  3. All students will have access to and engage in rigorous learning in every classroom and program.
  4. Teaching and learning will be supported by leaders focused on instruction, sound professional development, professional learning communities grounded in best practices.
  5. Parent, community and business relationships will be built and supported recognizing that they contribute to increased learning for all students.
- 

# *Budget highlights and goals*

- ▶ Safety
  - ▶ Equity
  - ▶ Communication
  - ▶ Collaborative approach to MTSS
  - ▶ Restructure of district-wide behavioral supports fostering social and emotional health-building internal supports
  - ▶ Sharing resources—technology, curriculum, ECSE, special education staff, transportation, etc
  - ▶ Clarifying roles and responsibilities
  - ▶ Implementation of the UCOA and SSDDMS
- 

# *Budget additions, reductions, impact*



## ▶ BSU

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Communication Specialist .75 FTE–ADA compliant website and related printing and design expenses
- Consolidate technology to the BSU and add 1 FTE educational technologist for BT
- Consolidate curriculum to the BSU, aligning professional development opportunities and inservice expenses with CIP
- Consolidate copier lease/maint. agreement procured at the BSU
- Lease 2–3 vehicles to supplement contracted transportation (STA) reducing costs for mid-day, homeless, and out of district placements



▶ BSU, cont.

- Collaborative (ECSE) program located at BT School serving preschool students from BC and BT
- Restructuring of district-wide behavioral supports by building internal capacity increasing BI staff and reducing contracted services
- Add 1 FTE Board Certified Behavior Analyst (BCBA) to build internal capacity reducing the need for outside placements
- Add 1 FTE Therapist-consistency, availability and reduction of contracted therapy services
- Add 1 FTE Reading Specialist at SHS
- BCEMS & BTMES are sharing an OT
- Combine ESY services
- Reduction of 2 FTE special educators at BT to align caseloads



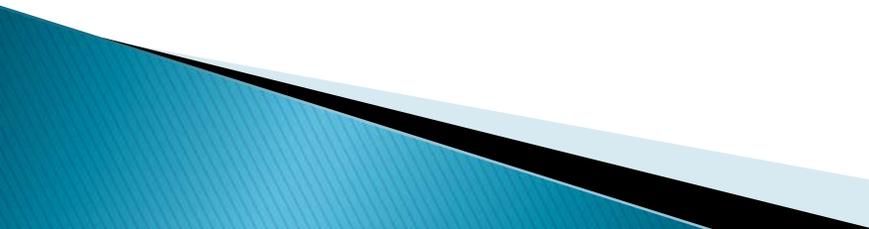
Jackie Tolman working with middle school students, their parents and consultants who are experts in the field of metacognition, growth mindset and student voice on final preparation to share the work that we are doing in Barre at the Learning and the Brain Conference in Boston later this month. This is an international conference with many world renowned speakers, a fantastic opportunity!

# How will Act 173 affect my LEA's budget?

- ▶ Census Block Grant will replace:
  - Mainstream Block Grant (§2961)
  - SEER Reimbursement (§2963)
- ▶ Weighting Study:
  - There may be an adjustment to the distribution of the Census Block Grant to LEAs based on some criteria of high need/high cost
  - Results due in the fall of 2019
- ▶ LEA Staffing Model Changes
  - In addressing the opportunities laid out in the DMG report LEA staffing models may look quite different, but will be determined by your LEAs unique response
    - Example: LEA's reliance on paraeducators may be replaced by the consolidated use of highly qualified specialists used to serve students with and without disabilities

# How will Act 173 Affect my LEA's budget?

## ▶ Reminders:

- New funding model begins FY21
  - Census Block – first dollars must be used to serve students with disabilities
  - Extraordinary Costs will continue to be reimbursed by the State
  - Special Education costs must still align with IDEA allowable costs
  - Any costs previously covered by the 60% State reimbursement not covered by the Census Block Grant will be picked up by your local budgets
- 

# Act 173 Rulemaking

- ▶ Requirements of LEAs that will not go away...
  - Maintenance of Effort (Budget & Actual)
    - Are you budgeting and spending at least as much on special education as you did in the previous year?
  - Excess Cost
    - Are special education costs in excess of general education costs (supplement not supplant)?

# From Act 173 Memo

## Overview of Special Education Funding Changes

UPDATED: August 22, 2018

	FY2019	FY2020	FY2021	FY2022-FY2024	FY2025+
<b>Funding Model</b>	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
<b>Service Plans</b>	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
<b>Monitoring</b>	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
<b>Threshold for extraordinary costs</b>	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
<b>Special Education Rules</b>	Under development with Working Group	Rules developed and adopted	New rules go into effect	New rules in effect	New rules in effect
<b>State Appropriation</b>	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

# THERE ARE NO ASSESSMENTS WITH A UNIFIED SCHOOL DISTRICT 11/27/18

## FY20 BARRE SUPERVISORY UNION ASSESSMENT INFORMATION - DRAFT 1 11/1/18

General education BSU expenses are assessed back to districts based on equalized pupils-BSU consolidated district curriculum, technology, paraeducators, and copiers resulting in an increased assessment

Special education expenses are assessed back to districts based on child count

		FY18	FY19	FY20	Variance	
<b>BSU DISTRICT-WIDE ASSESSMENTS</b>						
BARRE CITY-36%		\$ 634,251	\$ 710,534	\$ 1,062,117	\$ 351,583	36%
BARRE TOWN-32%		\$ 579,886	\$ 649,631	\$ 944,104	\$ 294,473	32%
SPAULDING 32%		\$ 490,367	\$ 549,344	\$ 774,166	\$ 224,822	32%
CENTRAL VT CAREER CTR.	18% of SHS	\$ 107,641	\$ 120,588	\$ 169,938	\$ 49,350	
		<b>\$ 1,812,145</b>	<b>\$ 2,030,097</b>	<b>\$ 2,950,325</b>	<b>\$ 920,228</b>	

\$ -

		FY18	FY19	FY20	Variance	
<b>PARAEDUCATOR SUPPORT</b>						
BARRE CITY-36%				\$ 328,475	\$ 328,475	36%
BARRE TOWN-32%				\$ 291,978	\$ 291,978	32%
SPAULDING 32%				\$ 291,978	\$ 291,978	32%
CENTRAL VT CAREER CTR.	ACTUAL			\$ 216,115	\$ 216,115	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,128,546</b>	<b>\$ 1,128,546</b>	

		FY18	FY19	FY20	Variance
<b>SPECIAL EDUCATION EXPENSES</b>		\$ 10,683,266	\$ 10,944,903	\$ 11,871,414	\$ 926,511
<b>LESS REVENUES</b>				\$ 6,470,000	
<b>ASSESSMENT BACK TO DISTRICTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,401,414</b>	

BARRE CITY-42%			\$ 2,268,594	42%
BARRE TOWN-29%			\$ 1,566,410	29%
SPAULDING 29%			\$ 1,566,410	29%

Assessment based on actual expenses less state revenues-approx. \$430,000

BC Transportation	\$ 593,567	\$ 629,736	\$ 665,401
BT Transportation	\$ 532,137	\$ 568,003	\$ 614,961
SHS Transportation			\$ 25,000
	<b>\$ 1,125,704</b>	<b>\$ 1,197,739</b>	<b>\$ 1,305,362</b>

THERE ARE NO ASSESSMENTS WITH A UNIFIED SCHOOL DISTRICT 11/27/18  
**BSU Special Education Assessment**

▶ Total Expenditures:	\$11,871,414
▶ Less Block Grant	\$ 810,000
▶ Plus Local Match	\$ 540,000
▶ Less Extraordinary	\$ 600,000
▶ Less State-Placed	\$ 400,000
▶ Less Intensive Reimb.	<u>\$ 5,200,000</u>
▶ Local Assessment	\$ 5,401,414
▶ EEE Grant \$140,000	

**Estimated Assessments based on child count  
Dec. 1, 2017 numbers**

<b>BCEMS – 42%</b>	<b>\$2,268,593</b>
<b>BTMES – 29%</b>	<b>\$1,566,410</b>
<b>SHS – 29%</b>	<b>\$1,566,410</b>

Faculty, staff, students, administrators and board members take pride in our facilities





# 5 Contributing Factors Affecting Tax Rate

- Expenses – This is the only factor you control...
- Revenues
- Equalized Students:
  - FY19 SHS–781.66 (32%) BC–884.55 (36%) BT–792.60 (32%)
  - FY20 equal pupils received Dec., 2018
- YIELD Amounts–Base Education/Base Tax Rate:  
(FY16: 9,459) (FY17: 9,701) (FY18: 10,076) FY19: \$10,220  
(FY16: \$.99) (FY17: \$1.00) (FY18: \$1.00) FY19: \$1.00
- Common Level of Appraisal (CLA):
  - BC FY18: 101.55% BC FY19 – 100.91%
  - BT FY18: 88.71% BT FY19 – 87.58%

# *Budget additions, reductions, impact*



## ▶ BCEMS

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Building maintenance–increase based on square footage, \$126,000
- Snow plowing–procure new contract \$11,500
- Garden \$8,000
- Classroom furniture replacement plan \$7,000
- Curriculum coaches grant funded, savings in general fund

## *BCEMS facility projects*

- ▶ Replacement of original roof surface with new PVC membrane
  - ▶ Replace original carpeting throughout building with VCT tile
  - ▶ Repave existing original asphalt pavement surrounding school campus
  - ▶ Redesign/construct the bus loop for a safer drop-off pick-up point
  - ▶ Continue implementing safeguards for building safety
  - ▶ Continue replacement of “Victalic fittings” throughout building
  - ▶ Replacement of exterior composite siding
  - ▶ Playground equipment upgrade/replacement
  - ▶ Lighting upgrade throughout building
- 

**Estimated per pupil spending based on information from FY19**

BCEMS General Fund Expenses	\$12,504,577
plus estimated grant expenses	\$ 600,000
	<u>\$13,104,577</u>

Less Revenues (Interest, facility rental etc.)	\$ 55,000
plus estimated grant revenue	\$ 600,000
	<u>\$ 655,000</u>

**Equals Education Spending \$12,449,577**

**Divide by Eq. Pupil (using FY19) 884.55 \$14,074**

8.9% higher than FY19 (\$12,919)







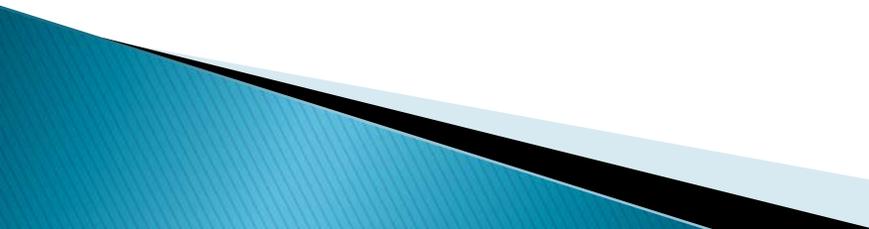


## *Budget additions, reductions, impact*

### ▶ BTMES

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Building maintenance–increase based on square footage, \$158,000
- Add 1 FTE Resource Officer \$85,000
- Add 1 FTE literacy interventionist \$65,000
- Add 1 FTE Educational technologist \$65,000
- Add 1 FTE Clerical staff in front office \$30,000
- Snow plowing–procure new contract \$9,000
- Continue to invest in North Branch ECO program–outdoor classroom \$7,500

## *BTMES facility projects*

- ▶ Replacement of roofing material with new rubber membrane
  - ▶ Replace carpeting throughout building with VCT tile
  - ▶ Repair/replace canopy entrance with redesign of bus loop in mind
  - ▶ Continue implementing safeguards for building safety
  - ▶ Replacement of original bleachers in gymnasium
  - ▶ Upgrade of existing clock system throughout building
  - ▶ Replacement of exterior doors
  - ▶ Playground equipment upgrade/replacement
  - ▶ Lighting upgrade throughout building
  - ▶ Replacement of rooftop AC units throughout building
- 

## Estimated per pupil spending based on information from FY19

BTMES General Fund Expenses	\$11,109,684
plus estimated grant expenses	<u>\$ 105,000</u>
	\$11,214,684

Less Revenues (Interest, facility rental etc.)	\$ 50,000
grant revenue	<u>\$ 105,000</u>
	\$ 155,000

<b>Equals Education Spending</b>	<b>\$11,059,684</b>
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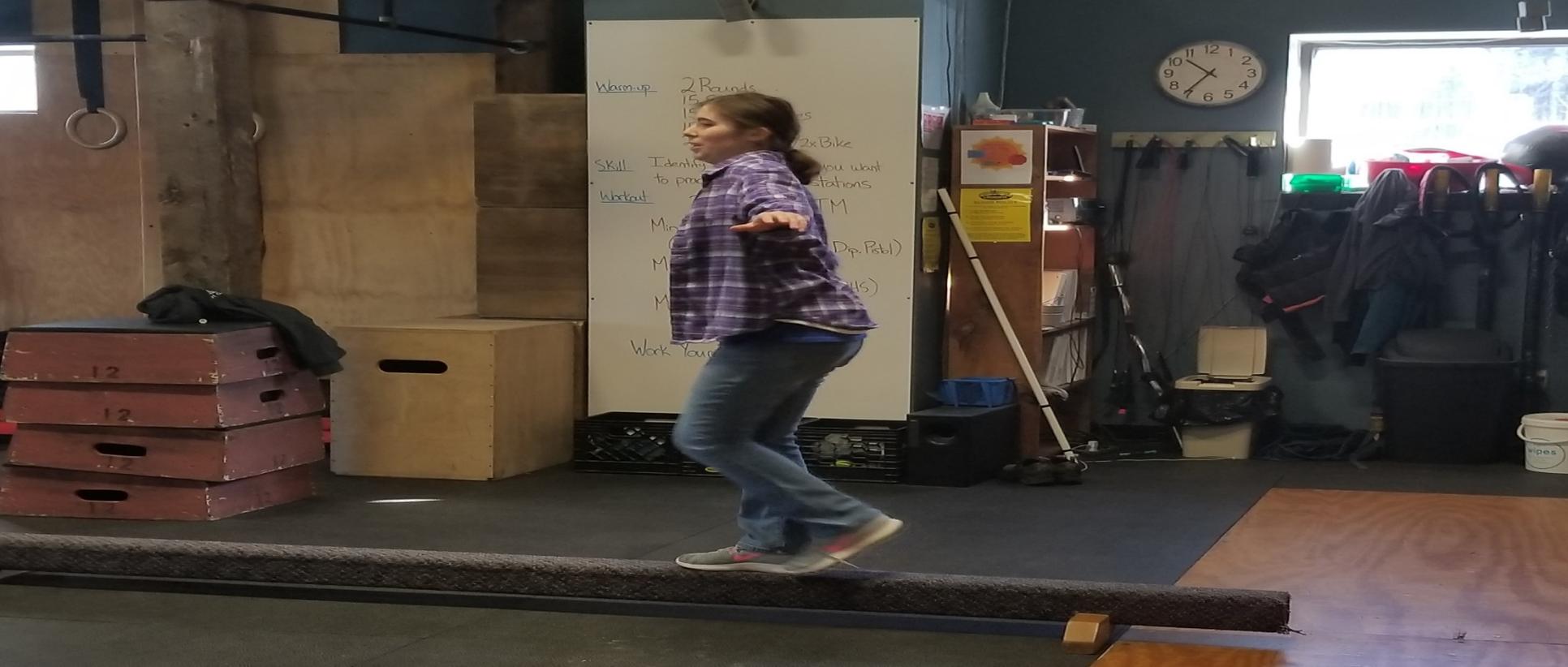
<b>Using FY19 Equalized Pupils</b>	<b>792.60</b>	<b>\$13,954</b>
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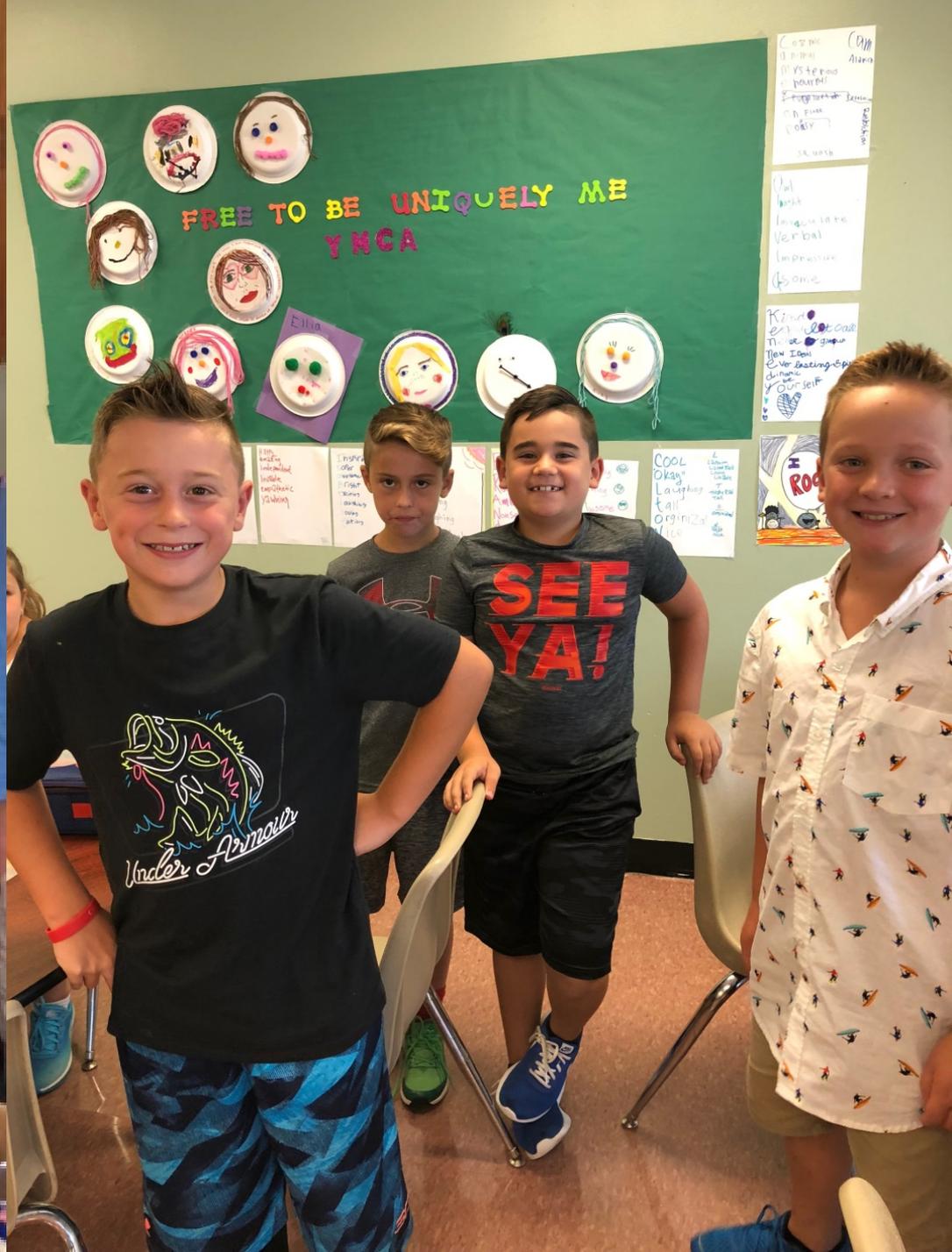
10.9% higher than FY19 (\$12,591)



Educating Children Outdoors (ECO) Working together with public schools to build lasting relationships with our environment.

Miss Charley Young exploring the BTMES outdoor classroom.





# *Budget additions, reductions, impact*



## ▶ SHS

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Add 1 FTE science teacher \$65,000
- Add 1 FTE work-based learning teacher \$65,000
- Add 1 FTE support in front office \$30,000
- Snow plowing—procure new contract \$7,000



## *Budget additions, reductions, impact*

### ▶ CVCC

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Add digital media II program, includes 1 FTE teachers, supplies and equipment, \$91,827
- Increase co-op teacher to 1 FTE, \$50,000
- Add .25 FTE medical professional position, currently grand funded \$25,000

# *SHS/CVCC facility projects*

The types of projects that have been funded by this fund in the past:

- ▶ Renovation of all science rooms dating back to 1964
- ▶ Renovation of all student restrooms to current standards
- ▶ Replacement of all asphalt pavement around entire campus
- ▶ Removed old “Jackson Dairy” building and created new entrance to property and visitor parking lot
- ▶ Installed new phone system, card access system, camera security system
- ▶ Replaced all hallways and stairways with new floor tile, removing the existing asbestos tiles in the process
- ▶ Renovated cafeteria to include new flooring, ceiling and light fixtures
- ▶ Renovated old chorus room (room #11) to create “multi purpose” room.
- ▶ Replacement of asbestos floor tiles in classrooms as an on-going project
- ▶ Replaced all univentilators throughout entire building with new units
- ▶ Replace all stairwell doors with new fire rated doors

Looking ahead:

- ▶ Library, auditorium, classroom doors, classroom floor tiles, upgrade of lighting, upkeep of woodchip and oil boilers, ongoing security measures, sports playing field upgrades and many other areas

## Estimated per pupil spending based on info. from FY19

SHS General Fund Expenses	\$11,406,776
plus grants	<u>\$ 250,000</u>
	\$11,656,776
Less Revenues-(Tuition, HSC, DE)	\$ 500,000
plus grants	<u>\$ 250,000</u>
	\$ 750,000

Equals **Education Spending** \$ **10,906,776**

USING FY19 Eq. Pupils 781.66 \$13,953

3.43% higher than FY19 (13,491)





# FY2018 Comparison of Education Spending/Equalized Pupils in Neighboring/Comparable Schools

School District		Equalized Pupils	Ed. Sp/EPs
East Montpelier	PK-6	183.93	\$19,856
Berlin	PK-6	176.01	\$15,890
Rutland Town	PK-8	527.56	\$13,688
Orange	PK-8	164.60	\$13,564
St. Johnsbury	PK-8	1119.29	\$12,541
<b>BCEMS</b>	<b>PK-8</b>	<b>875.31</b>	<b>\$11,862</b>
<b>BTMES</b>	<b>PK-8</b>	<b>795.94</b>	<b>\$11,860</b>

# FY2018 Comparison of Education Spending/Equalized Pupils in Union High Schools in Vermont

DISTRICT	Equalized Pupils	Ed. Sp/EPs
U-32	755.33	\$16,320
Twinfield	396.29	\$15,753
Mt. Abraham	743.48	\$15,652
Bellows Falls	421	\$15,236
Randolph	487.41	\$14,611
North Country	853	\$13,972
SHS	788.96	\$12,892

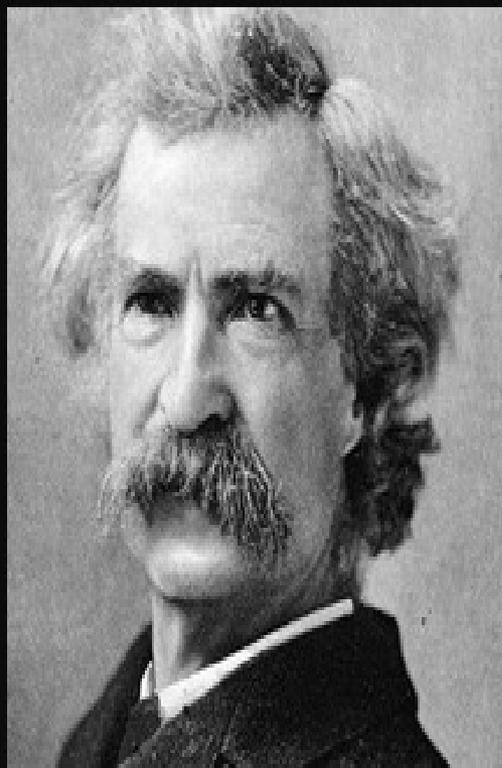
# FY2018 Comparison of Technical Center Tuition

Technical Center	FTE	Announced Tuition
Burlington	130	\$19,085
Hartford	106	\$17,490
Green Mtn. (Lamoille)	166	\$15,359
Randolph	132	\$15,313
Stafford (Rutland)	245	\$13,893
North Country	202	\$13,786
CVCC	178	\$12,350

## ***UNIFIED UNION PER PUPIL SPENDING***

	BC	BT	SHS
Ed Spending	\$12,449,577	\$11,059,684	\$10,906,776
FY19 Eq Pupil	884.55	792.60	781.66
Per Pupil	\$14,074	\$13,954	\$13,953
Total Ed Spending	\$34,416,037		
Total Eq Pupil	2458.81		
Per Pupil	<b><u>\$13,997</u></b>		

*Closing thought...*



Out of the public schools comes  
the greatness of the nation.

~ Mark Twain

Thank you for spending the time to  
learn more about our budget!



*Please help your friends and neighbors get out to vote. Contact Carol Dawes at \_\_\_\_\_ or Donna Kely at \_\_\_\_\_ to obtain an absentee ballot for your convenience.*