

# Barre City Elementary & Middle School FY18 Expenditures/Year-end Projection September 26, 2017

	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description	7/1/17-6/30/18	7/1/17-	7/1/17-	7/1/17-6/30/18	Projected

## TO BE REVIEWED IN OCTOBER

### Narrative-BC/BSU Expense Summaries

Attached-General Ed. Expense Summary pages 1-10, BC/BSU Special.

- 1 Ed./Transportation Expense Summary pages 1-5
- 2 September 11, first FY19 Budget dev. meeting with admin.-Next meeting scheduled, September 28
- 3 Special education Service Plan preparation-Due to AOE October 15

Recommendations: Utilize inhouse resources when possible to reduce contracted services. Monitor closely use of substitutes and support staff assigned hours/day.

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# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 25620

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D ACTUAL 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Y-T-D TOTAL	REMAINING BALANCE
<b>100 General Fund</b>					
<b>000 Unallocated</b>					
<b>5200 Fund Transfers</b>					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUN	50,000	0	0	0	50,000
<b>TOTAL 5200 Fund Transfers</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL 000 Unallocated</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>050 REG ED PRESCHOOL</b>					
<b>1100 General Instruction</b>					
2. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	164,705	12,703	152,142	164,845	(140)
3. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	54,371	4,185	44,391	48,576	5,795
4. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	3,500	0	0	0	3,500
5. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	81,479	7,220	85,166	92,386	(10,907)
6. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	12,170	1,175	15,035	16,210	(4,040)
7. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	346	29	335	364	(18)
8. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	1,500	164	1,898	2,062	(562)
9. 100-050-1100-5511-50 PRESCHOOL - FIELD TRIPS	500	0	0	0	500
10. 100-050-1100-5566-50 PRESCHOOL - TUITION	133,476	2,032	18,977	21,009	112,467
11. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900	0	0	0	900
12. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400	207	934	1,141	1,259
13. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000	1,000	0	1,000	0
14. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000	582	648	1,230	1,770
<b>TOTAL 1100 General Instruction</b>	<b>\$459,347</b>	<b>\$29,297</b>	<b>\$319,526</b>	<b>\$348,823</b>	<b>\$110,524</b>
<b>2130 Health Services / PT</b>					
15. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	500	0	0	0	500
<b>TOTAL 2130 Health Services / PT</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>TOTAL 050 REG ED PRESCHOOL</b>	<b>\$459,847</b>	<b>\$29,297</b>	<b>\$319,526</b>	<b>\$348,823</b>	<b>\$111,024</b>
<b>101 Elementary Grades</b>					
<b>1100 General Instruction</b>					
16. 100-101-1100-5110-00 SALARIES-TEACHERS	2,474,733	192,968	2,314,677	2,507,645	(32,912)
17. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000	0	0	0	3,000
18. 100-101-1100-5115-00 PARA SALARIES	56,377	9,194	46,710	55,904	473
19. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000	0	0	0	16,000
20. 100-101-1100-5117-00 MENTOR SALARIES	3,000	0	0	0	3,000
21. 100-101-1100-5118-00 REIMBURSED SALARIES	0	4,355	0	4,355	(4,355)
22. 100-101-1100-5119-00 STUDENT SUPERVISION	24,106	2,231	14,290	16,521	7,585
23. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000	13,447	0	13,447	161,553
24. 100-101-1100-5121-00 TUTOR SALARIES	8,000	0	0	0	8,000
25. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	748,645	60,177	698,144	758,321	(9,676)
26. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000	0	0	0	1,000
27. 100-101-1100-5220-00 SOCIAL SECURITY	195,390	15,808	181,739	197,547	(2,157)

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28. 100-101-1100-5230-00 GROUP LIFE INSURANCE	7,210	251	3,048	3,299	3,911
29. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	13,164	0	0	0	13,164
30. 100-101-1100-5250-00 WORKER'S COMPENSATION	22,923	1,733	0	1,733	21,190
31. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	20,000	5,216	0	5,216	14,784
32. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000	21,467	22,387	43,854	33,146
33. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000	2,868	1,716	4,584	1,416
34. 100-101-1100-5280-00 GROUP DENTAL	20,318	1,515	17,775	19,290	1,028
35. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824	3,342	9,624	12,966	(3,142)
36. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000	20	100	120	5,880
37. 100-101-1100-5324-00 INSERVICE TRAIN	6,000	0	0	0	6,000
38. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	0	300	0	300	(300)
39. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000	1,908	9,541	11,449	11,551
40. 100-101-1100-5511-00 FIELD TRIPS	5,000	0	0	0	5,000
41. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000	219	1,494	1,713	8,287
42. 100-101-1100-5610-00 SUPPLIES	82,000	26,018	16,088	42,106	39,894
43. 100-101-1100-5614-00 TESTING SUPPLIES	0	1,258	0	1,258	(1,258)
44. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000	256	0	256	12,744
45. 100-101-1100-5730-00 EQUIPMENT	3,000	503	0	503	2,497
46. 100-101-1100-5810-00 BANK SERVICE FEES	0	(3)	0	(3)	3
<b>TOTAL 1100 General Instruction</b>	<b>\$4,029,690</b>	<b>\$365,051</b>	<b>\$3,337,333</b>	<b>\$3,702,384</b>	<b>\$327,306</b>
<b>1410 Extra Curricular</b>					
47. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500	0	0	0	7,500
48. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900	0	0	0	900
49. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATI	100	0	0	0	100
50. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000	0	0	0	1,000
51. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000	0	0	0	1,000
<b>TOTAL 1410 Extra Curricular</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>
<b>2113 Behavioral Support</b>					
52. 100-101-2113-5110-00 BEHAVIORAL SUPPORT - SALARIES	43,753	200	0	200	43,553
53. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	50,641	3,064	40,117	43,181	7,460
54. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	105,242	10,938	131,256	142,194	(36,952)
55. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURA	33,327	1,294	14,055	15,349	17,978
56. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDI	15,273	1,068	13,110	14,178	1,095
57. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSUI	335	18	225	243	92
58. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COM	1,558	111	0	111	1,447
59. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INS	1,476	75	863	938	538
60. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SRV	11,400	0	0	0	11,400
<b>TOTAL 2113 Behavioral Support</b>	<b>\$263,005</b>	<b>\$16,768</b>	<b>\$199,626</b>	<b>\$216,394</b>	<b>\$46,611</b>
<b>2120 Guidance Services</b>					
61. 100-101-2120-5110-00 GUIDANCE-SALARIES	181,563	13,815	165,776	179,591	1,972
62. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	41,600	11,005	31,531	42,536	(936)
63. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654	6,388	48,265	54,653	1

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64. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,072	1,767	15,094	16,861	211
65. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	361	39	245	284	77
66. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,080	550	1,577	2,127	(47)
67. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,741	191	0	191	1,550
68. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500	173	1,327	1,500	0
69. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000	0	196	196	804
<b>TOTAL 2120 Guidance Services</b>	<b>\$301,571</b>	<b>\$33,928</b>	<b>\$264,011</b>	<b>\$297,939</b>	<b>\$3,632</b>
<b>2130 Health Services / PT</b>					
70. 100-101-2130-5110-00 HEALTH-SALARIES	91,757	9,444	80,775	90,219	1,538
71. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257	2,020	24,237	26,257	0
72. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,829	678	6,179	6,857	(28)
73. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145	9	105	114	31
74. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	697	74	0	74	623
75. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750	58	692	750	0
76. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375	0	0	0	375
77. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500	18	1,199	1,217	1,283
78. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500	0	0	0	500
<b>TOTAL 2130 Health Services / PT</b>	<b>\$129,810</b>	<b>\$12,301</b>	<b>\$113,187</b>	<b>\$125,488</b>	<b>\$4,322</b>
<b>2140 Psychological Services</b>					
79. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	175,000	0	0	0	175,000
<b>TOTAL 2140 Psychological Services</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>2210 CURRICULUM</b>					
80. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000	0	0	0	15,000
81. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600	0	0	0	600
82. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	15,000	0	0	0	15,000
<b>TOTAL 2210 CURRICULUM</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>2220 Library Services</b>					
83. 100-101-2220-5110-00 LIBRARY-SALARIES	58,169	4,509	54,108	58,617	(448)
84. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	47,656	3,389	44,282	47,671	(15)
85. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	14,199	1,092	13,106	14,198	1
86. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,096	564	7,527	8,091	5
87. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	195	10	110	120	75
88. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	826	62	0	62	764
89. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	375	29	346	375	0
90. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500	0	1,898	1,898	1,602
91. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500	1,282	217	1,499	1
92. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000	1,878	8,118	9,996	4
93. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	0	1,439	0	1,439	(1,439)
<b>TOTAL 2220 Library Services</b>	<b>\$144,516</b>	<b>\$14,254</b>	<b>\$129,712</b>	<b>\$143,966</b>	<b>\$550</b>
<b>2225 TECHNOLOGY</b>					

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94. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	44,629	3,366	40,387	43,753	876
95. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	2,500	0	0	0	2,500
96. 100-101-2225-5210-00 TECHNOLOGY-GROUP HEALTH INSURAN	19,034	0	0	0	19,034
97. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,415	257	3,090	3,347	68
98. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	73	4	53	57	16
99. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375	29	346	375	0
100. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000	4,034	0	4,034	2,966
101. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500	0	0	0	2,500
102. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000	0	0	0	1,000
103. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500	405	0	405	2,095
104. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000	0	0	0	5,000
105. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000	2,187	0	2,187	1,813
106. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000	975	0	975	4,025
107. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	99,000	40,050	6,826	46,876	52,124
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$196,026</b>	<b>\$51,307</b>	<b>\$50,702</b>	<b>\$102,009</b>	<b>\$94,017</b>
<b>2310 SCHOOL BOARD</b>					
108. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000	5,500	5,500	11,000	3,000
109. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090	421	421	842	248
110. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120	43	0	43	77
111. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000	0	0	0	2,000
112. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	5,000	407	3,983	4,390	610
113. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000	0	0	0	4,000
114. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000	0	0	0	55,000
115. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500	0	0	0	3,500
116. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600	0	0	0	2,600
117. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850	0	0	0	850
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$88,160</b>	<b>\$6,371</b>	<b>\$9,904</b>	<b>\$16,275</b>	<b>\$71,885</b>
<b>2321 Office of the Superintendent</b>					
118. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	634,251	0	634,251	634,251	0
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$634,251</b>	<b>\$0</b>	<b>\$634,251</b>	<b>\$634,251</b>	<b>\$0</b>
<b>2410 Office of the Principal</b>					
119. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	275,954	63,438	211,461	274,899	1,055
120. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	83,909	18,577	67,515	86,092	(2,183)
121. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,330	2,174	11,158	13,332	(1,002)
122. 100-101-2410-5120-00 CLERICAL-SUBSTITUTES	0	1,077	0	1,077	(1,077)
123. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	59,489	7,140	16,478	23,618	35,871
124. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,915	6,371	22,195	28,566	(651)
125. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,196	209	733	942	254
126. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,114	871	3,376	4,247	(133)
127. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,847	663	0	663	2,184
128. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000	0	1,800	1,800	2,200
129. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,875	418	1,442	1,860	15

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130. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0	219	190	409	(409)
131. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0	204	0	204	(204)
132. 100-101-2410-5360-00 PRINCIPAL'S - LEGAL SERVICES	0	45	0	45	(45)
133. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500	515	942	1,457	6,043
134. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000	2,474	0	2,474	5,526
135. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500	260	0	260	2,240
136. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000	1,505	0	1,505	495
137. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200	575	0	575	625
138. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500	187	0	187	1,313
139. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500	0	0	0	500
140. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100	1,856	0	1,856	244
141. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350	30	0	30	320
142. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400	0	0	0	400
143. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400	0	0	0	400
<b>TOTAL 2410 Office of the Principal</b>	<b>\$500,079</b>	<b>\$108,808</b>	<b>\$337,290</b>	<b>\$446,098</b>	<b>\$53,981</b>
<b>2490 School Resource Officer</b>					
144. 100-101-2490-5320-00 SCHOOL RESOUCOE OFFICER CONTRC S	66,440	0	0	0	66,440
<b>TOTAL 2490 School Resource Officer</b>	<b>\$66,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,440</b>
<b>2523 Fiscal Services</b>					
145. 100-101-2523-5830-00 TAN INTEREST	36,000	0	0	0	36,000
<b>TOTAL 2523 Fiscal Services</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>
<b>2600 FACILITIES</b>					
146. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	316,105	85,671	262,081	347,752	(31,647)
147. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000	0	0	0	5,000
148. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000	18,317	0	18,317	(3,317)
149. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	112,503	21,167	70,558	91,725	20,778
150. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,199	7,574	20,049	27,623	(4,424)
151. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	346	66	238	304	42
152. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	17,320	5,244	16,380	21,624	(4,304)
153. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	21,193	7,026	0	7,026	14,167
154. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,000	721	2,596	3,317	(317)
155. 100-101-2600-5290-00 FACILITIES-LTD	0	130	143	273	(273)
156. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0	11,476	57,380	68,856	(68,856)
157. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000	4,842	19,367	24,209	(4,209)
158. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500	2,726	5,635	8,361	2,139
159. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	8,500	0	0	0	8,500
160. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000	548	0	548	29,452
161. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000	5,075	538	5,613	19,387
162. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000	19,187	0	19,187	10,813
163. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000	0	0	0	5,000
164. 100-101-2600-5530-00 FACILITIES - TELEPHONE	2,000	872	3,928	4,800	(2,800)
165. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000	0	0	0	1,000

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166. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000	6,211	0	6,211	22,789
167. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000	7,948	2,500	10,448	38,552
168. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500	3,227	0	3,227	4,273
169. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000	1,570	0	1,570	1,430
170. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000	660	0	660	84,340
171. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000	1,626	0	1,626	18,374
172. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000	895	0	895	49,105
173. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000	12,000	0	12,000	0
174. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000	2,998	0	2,998	7,002
<b>TOTAL 2600 FACILITIES</b>	<b>\$911,166</b>	<b>\$227,777</b>	<b>\$461,393</b>	<b>\$689,170</b>	<b>\$221,996</b>
<b>2711 TRANSPORTATION</b>					
175. 100-101-2711-5115-00 TRANSPORTATION-PARA RIDERS	0	501	3,153	3,654	(3,654)
176. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0	1,100	4,262	5,362	(5,362)
177. 100-101-2711-5117-00 TRANSPORTATION - CLERICAL STAFF	0	671	8,056	8,727	(8,727)
178. 100-101-2711-5210-00 TRANSPORTATION-GROUP HEALTH INS	0	156	0	156	(156)
179. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0	167	1,184	1,351	(1,351)
180. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0	17	0	17	(17)
181. 100-101-2711-5280-00 TRANSPORTATION - DENTAL INSURANC	0	14	123	137	(137)
182. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	593,374	0	593,374	593,374	0
183. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0	135	0	135	(135)
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$593,374</b>	<b>\$2,761</b>	<b>\$610,152</b>	<b>\$612,913</b>	<b>\$(19,539)</b>
<b>5100 Proceeds from Bond</b>					
184. 100-101-5100-5830-00 BOND INTEREST	12,480	11,085	0	11,085	1,395
185. 100-101-5100-5910-00 PRINCIPAL	60,000	60,000	0	60,000	0
<b>TOTAL 5100 Proceeds from Bond</b>	<b>\$72,480</b>	<b>\$71,085</b>	<b>\$0</b>	<b>\$71,085</b>	<b>\$1,395</b>
<b>1100 General Instruction</b>					
186. 100-101-1100-5110-01 ART-SALARIES	111,188	8,658	103,901	112,559	(1,371)
187. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,506	605	7,948	8,553	(47)
188. 100-101-1100-5250-01 ART-WORKER'S COMP	868	68	0	68	800
189. 100-101-1100-5610-01 ART-SUPPLIES	9,000	4,079	2,566	6,645	2,355
<b>TOTAL 1100 General Instruction</b>	<b>\$129,562</b>	<b>\$13,410</b>	<b>\$114,415</b>	<b>\$127,825</b>	<b>\$1,737</b>
<b>1100 General Instruction</b>					
190. 100-101-1100-5110-02 ESL-SALARIES	30,992	2,470	29,643	32,113	(1,121)
191. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,371	174	2,268	2,442	(71)
192. 100-101-1100-5250-02 ESL-WORKERS' COMP	242	19	0	19	223
193. 100-101-1100-5610-02 ESL-SUPPLIES	250	0	0	0	250
<b>TOTAL 1100 General Instruction</b>	<b>\$33,855</b>	<b>\$2,663</b>	<b>\$31,911</b>	<b>\$34,574</b>	<b>\$(719)</b>
<b>1100 General Instruction</b>					
194. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	43,007	1,496	35,899	37,395	5,612
195. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	3,290	100	2,746	2,846	444

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196. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	336	12	0	12	324
197. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850	14	542	556	294
<b>TOTAL 1100 General Instruction</b>	<b>\$47,483</b>	<b>\$1,622</b>	<b>\$39,187</b>	<b>\$40,809</b>	<b>\$6,674</b>
<b>1100 General Instruction</b>					
198. 100-101-1100-5110-04 FCS-SALARIES	44,629	4,804	57,646	62,450	(17,821)
199. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,415	368	4,410	4,778	(1,363)
200. 100-101-1100-5250-04 FCS-WORKER'S COMP	349	37	0	37	312
201. 100-101-1100-5610-04 FCS-SUPPLIES	2,500	348	0	348	2,152
<b>TOTAL 1100 General Instruction</b>	<b>\$50,893</b>	<b>\$5,557</b>	<b>\$62,056</b>	<b>\$67,613</b>	<b>\$(16,720)</b>
<b>1100 General Instruction</b>					
202. 100-101-1100-5110-05 PE-SALARIES	140,654	11,369	138,673	150,042	(9,388)
203. 100-101-1100-5220-05 PE-SOCIAL SECURITY	10,761	791	10,609	11,400	(639)
204. 100-101-1100-5250-05 PE-WORKER'S COMP	1,098	89	0	89	1,009
205. 100-101-1100-5610-05 PE-SUPPLIES	2,300	62	0	62	2,238
206. 100-101-1100-5730-05 PE-EQUIPMENT	500	0	0	0	500
<b>TOTAL 1100 General Instruction</b>	<b>\$155,313</b>	<b>\$12,311</b>	<b>\$149,282</b>	<b>\$161,593</b>	<b>\$(6,280)</b>
<b>1100 General Instruction</b>					
207. 100-101-1100-5110-06 MUSIC-SALARIES	93,356	7,573	90,870	98,443	(5,087)
208. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,142	511	6,952	7,463	(321)
209. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	729	59	0	59	670
210. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250	0	0	0	250
211. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000	0	0	0	1,000
212. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500	0	0	0	500
213. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400	0	142	142	1,258
214. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400	0	0	0	400
215. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500	0	0	0	1,500
<b>TOTAL 1100 General Instruction</b>	<b>\$106,277</b>	<b>\$8,143</b>	<b>\$97,964</b>	<b>\$106,107</b>	<b>\$170</b>
<b>1100 General Instruction</b>					
216. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	7,000	0	0	0	7,000
<b>TOTAL 1100 General Instruction</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
<b>1100 General Instruction</b>					
217. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	64,463	4,994	59,933	64,927	(464)
218. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	4,932	367	4,585	4,952	(20)
219. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	503	39	0	39	464
220. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750	610	253	863	(113)
221. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250	0	0	0	250
<b>TOTAL 1100 General Instruction</b>	<b>\$70,898</b>	<b>\$6,010</b>	<b>\$64,771</b>	<b>\$70,781</b>	<b>\$117</b>
<b>1100 General Instruction</b>					
222. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES	117,005	3,998	47,981	51,979	65,026

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223. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI	8,951	306	3,671	3,977	4,974
224. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP	913	31	0	31	882
225. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES	900	0	329	329	571
226. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS	400	0	0	0	400
<b>TOTAL 1100 General Instruction</b>	<b>\$128,169</b>	<b>\$4,335</b>	<b>\$51,981</b>	<b>\$56,316</b>	<b>\$71,853</b>
<b>1100 General Instruction</b>					
227. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250	78	111	189	61
228. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200	0	0	0	200
<b>TOTAL 1100 General Instruction</b>	<b>\$450</b>	<b>\$78</b>	<b>\$111</b>	<b>\$189</b>	<b>\$261</b>
<b>1100 General Instruction</b>					
229. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500	204	52	256	244
<b>TOTAL 1100 General Instruction</b>	<b>\$500</b>	<b>\$204</b>	<b>\$52</b>	<b>\$256</b>	<b>\$244</b>
<b>1100 General Instruction</b>					
230. 100-101-1100-5110-15 TECH ED - SALARIES	65,607	1,750	42,003	43,753	21,854
231. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	5,019	134	3,213	3,347	1,672
232. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	512	14	0	14	498
233. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000	0	47	47	953
234. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000	0	0	0	5,000
<b>TOTAL 1100 General Instruction</b>	<b>\$77,138</b>	<b>\$1,898</b>	<b>\$45,263</b>	<b>\$47,161</b>	<b>\$29,977</b>
<b>1410 Extra Curricular</b>					
235. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100	0	0	0	5,100
236. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000	0	0	0	15,000
237. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600	0	0	0	600
238. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160	0	0	0	2,160
239. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220	0	0	0	220
240. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400	0	0	0	2,400
241. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500	0	630	630	870
242. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900	0	0	0	1,900
<b>TOTAL 1410 Extra Curricular</b>	<b>\$28,880</b>	<b>\$0</b>	<b>\$630</b>	<b>\$630</b>	<b>\$28,250</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$9,019,086</b>	<b>\$966,642</b>	<b>\$6,805,184</b>	<b>\$7,771,826</b>	<b>\$1,247,260</b>
<b>211 Special Ed - Reimbursable</b>					
<b>1200 SPECIAL ED INSTR</b>					
243. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	3,224,539	0	3,224,539	3,224,539	0
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$3,224,539</b>	<b>\$0</b>	<b>\$3,224,539</b>	<b>\$3,224,539</b>	<b>\$0</b>
<b>1201 Special Education Instruction</b>					
244. 100-211-1201-5115-00 SPECIAL ED - PARA SALARIES	0	46,696	576,948	623,644	(623,644)
245. 100-211-1201-5120-00 SPECIAL ED - SUBSTITUTES	0	1,014	0	1,014	(1,014)
246. 100-211-1201-5210-00 SPECIAL ED - GROUP HEALTH INSURAN	0	11,139	129,790	140,929	(140,929)
247. 100-211-1201-5220-00 SPECIAL ED - SOCIAL SECURITY	0	3,491	44,137	47,628	(47,628)

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248. 100-211-1201-5230-00 SPECIAL ED - GROUP LIFE INSURANCE	0	96	1,137	1,233	(1,233)
249. 100-211-1201-5250-00 SPECIAL ED - WORKER'S COMP	0	372	0	372	(372)
250. 100-211-1201-5280-00 SPECIAL ED - GROUP DENTAL INSURAN	0	285	3,139	3,424	(3,424)
<b>TOTAL 1201 Special Education Instruction</b>	<b>\$0</b>	<b>\$63,093</b>	<b>\$755,151</b>	<b>\$818,244</b>	<b>\$(818,244)</b>
<b>1202 ESY / Extended School Year - Sum Schl</b>					
251. 100-211-1202-5115-00 SPED ESY - PARA SALARIES	0	18,959	0	18,959	(18,959)
252. 100-211-1202-5220-00 SPED ESY - FICA/MEDI	0	1,450	0	1,450	(1,450)
253. 100-211-1202-5250-00 SPED ESY - WORKER'S COMP	0	148	0	148	(148)
<b>TOTAL 1202 ESY / Extended School Year - Sum Schl</b>	<b>\$0</b>	<b>\$20,557</b>	<b>\$0</b>	<b>\$20,557</b>	<b>\$(20,557)</b>
<b>2100 STUDENT SUPPORT SRVC</b>					
254. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMEN	658,291	0	658,291	658,291	0
<b>TOTAL 2100 STUDENT SUPPORT SRVC</b>	<b>\$658,291</b>	<b>\$0</b>	<b>\$658,291</b>	<b>\$658,291</b>	<b>\$0</b>
<b>2150 Speech/Language Services</b>					
255. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0	1,322	15,865	17,187	(17,187)
256. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0	575	6,901	7,476	(7,476)
257. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0	96	1,214	1,310	(1,310)
258. 100-211-2150-5230-00 SPED SLP - GROUP LIFE	0	2	29	31	(31)
259. 100-211-2150-5250-00 SPED SLP - WORKER COMPENSATION	0	10	0	10	(10)
<b>TOTAL 2150 Speech/Language Services</b>	<b>\$0</b>	<b>\$2,005</b>	<b>\$24,009</b>	<b>\$26,014</b>	<b>\$(26,014)</b>
<b>2420 Special Education Administration</b>					
260. 100-211-2420-5331-00 BSU SPED ADMIN ASSESSMENT	194,686	0	194,686	194,686	0
<b>TOTAL 2420 Special Education Administration</b>	<b>\$194,686</b>	<b>\$0</b>	<b>\$194,686</b>	<b>\$194,686</b>	<b>\$0</b>
<b>2711 TRANSPORTATION</b>					
261. 100-211-2711-5115-00 SPED TRANS - SALARY BUS SUPERVISIC	0	2,279	25,275	27,554	(27,554)
262. 100-211-2711-5220-00 SPED TRANS - SOCIAL SECURITY	0	169	1,934	2,103	(2,103)
263. 100-211-2711-5250-00 SPED TRANS - WORKER'S COMP	0	17	0	17	(17)
264. 100-211-2711-5331-00 BSU SPED TRANSPORTATION ASSESSMI	79,939	0	79,939	79,939	0
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$79,939</b>	<b>\$2,465</b>	<b>\$107,148</b>	<b>\$109,613</b>	<b>\$(29,674)</b>
<b>1201 Special Education Instruction</b>					
265. 100-211-1201-5115-25 GAM SPED - DIR INSTR PARA WAGES	0	1,500	0	1,500	(1,500)
266. 100-211-1201-5220-25 GAM SPED - DIR INSTR FICA & MED	0	111	0	111	(111)
267. 100-211-1201-5250-25 GAM SPED - DIR INSTR W/C INS.	0	12	0	12	(12)
<b>TOTAL 1201 Special Education Instruction</b>	<b>\$0</b>	<b>\$1,623</b>	<b>\$0</b>	<b>\$1,623</b>	<b>\$(1,623)</b>
<b>TOTAL 211 Special Ed - Reimbursable</b>	<b>\$4,157,455</b>	<b>\$89,743</b>	<b>\$4,963,824</b>	<b>\$5,053,567</b>	<b>\$(896,112)</b>
<b>212 Special Ed - Non-Reimbursable</b>					
<b>1214 EEE DIR INSTR</b>					
268. 100-212-1214-5230-00 Group Life Insurance	0	2	33	35	(35)

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<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$0</b>	<b>\$2</b>	<b>\$33</b>	<b>\$35</b>	<b>\$(35)</b>
<b>1214 EEE DIR INSTR</b>					
269. 100-212-1214-5115-12 EEE - DIR INSTR PARA SALARIES (ESY)	0	2,576	0	2,576	(2,576)
270. 100-212-1214-5220-12 EEE - DIR INSTR FICA & MED (ESY)	0	197	0	197	(197)
271. 100-212-1214-5250-12 EEE - DIR INSTR W/C INS (ESY)	0	20	0	20	(20)
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$0</b>	<b>\$2,793</b>	<b>\$0</b>	<b>\$2,793</b>	<b>\$(2,793)</b>
<b>1214 EEE DIR INSTR</b>					
272. 100-212-1214-5115-50 EEE - PARA SALARIES	0	875	15,755	16,630	(16,630)
273. 100-212-1214-5210-50 EEE - HEALTH INSURANCE	0	192	1,921	2,113	(2,113)
274. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0	66	1,205	1,271	(1,271)
275. 100-212-1214-5230-50 EEE - LIFE INSURANCE	0	1	8	9	(9)
276. 100-212-1214-5250-50 EEE - WORKER'S COMP	0	7	0	7	(7)
277. 100-212-1214-5280-50 EEE - DENTAL INSURANCE	0	4	44	48	(48)
278. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	138,152	0	138,152	138,152	0
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$138,152</b>	<b>\$1,145</b>	<b>\$157,085</b>	<b>\$158,230</b>	<b>\$(20,078)</b>
<b>2423 EEE ADMIN</b>					
279. 100-212-2423-5331-50 BSU EEE ADMIN ASSESSMENT	71,644	0	71,644	71,644	0
<b>TOTAL 2423 EEE ADMIN</b>	<b>\$71,644</b>	<b>\$0</b>	<b>\$71,644</b>	<b>\$71,644</b>	<b>\$0</b>
<b>TOTAL 212 Special Ed - Non-Reimbursable</b>	<b>\$209,796</b>	<b>\$3,940</b>	<b>\$228,762</b>	<b>\$232,702</b>	<b>\$(22,906)</b>
<b>TOTAL 100 General Fund</b>	<b>\$13,896,184</b>	<b>\$1,089,622</b>	<b>\$12,317,296</b>	<b>\$13,406,918</b>	<b>\$489,266</b>
<b>GRAND TOTAL</b>	<b>\$13,896,184</b>	<b>\$1,089,622</b>	<b>\$12,317,296</b>	<b>\$13,406,918</b>	<b>\$489,266</b>

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 22460

Statement Code: BSU OFFICE

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
<b>2423 EARLY ED ADMIN</b>				
1. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	39,581.00	7,243.47	33,172.64	(835.11)
2. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,059.00	2,772.00	9,240.00	47.00
3. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	13,067.00	1,917.22	10,051.05	1,098.73
4. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,873.00	723.25	3,244.58	(94.83)
5. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	181.00	24.13	109.60	47.27
6. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	592.00	138.60	462.00	(8.60)
7. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	395.00	78.06	0.00	316.94
8. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	246.00	43.25	216.30	(13.55)
9. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	0.00	0.00	625.00
10. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	10.39	0.00	389.61
11. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	206.82	0.00	168.18
12. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$71,644.00</b>	<b>\$13,157.19</b>	<b>\$56,496.17</b>	<b>\$1,990.64</b>
<b>2700 STUDENT TRANSPORT</b>				
13. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	35,349.00	7,441.24	36,847.84	(8,940.08)
14. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	15,654.00	1,864.00	0.00	13,790.00
15. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	0.00	0.00	6,500.00
16. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	1,666.86	5,556.20	0.94
17. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,931.00	672.91	2,818.86	(560.77)
18. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	106.00	26.28	87.60	(7.88)
19. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	1,733.00	372.06	1,754.60	(393.66)
20. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	299.00	71.18	0.00	227.82
21. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	429.00	86.52	288.40	54.08
22. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	523,342.00	0.00	0.00	523,342.00
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$593,567.00</b>	<b>\$12,201.05</b>	<b>\$47,353.50</b>	<b>\$534,012.45</b>
<b>1200 SPED DIRECT INSTRUCTION</b>				
23. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	718,082.00	54,908.37	648,175.38	14,998.25
24. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	684,110.00	0.00	0.00	684,110.00
25. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	0.00	0.00	1,000.00
26. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	60,000.00	2,340.75	0.00	57,659.25
27. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	265,422.00	11,911.12	142,933.44	110,577.44
28. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	101,109.00	4,127.83	49,585.45	47,395.72
29. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,937.00	61.32	735.84	2,139.84
30. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	2,194.00	0.00	0.00	2,194.00
31. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,712.00	446.58	0.00	8,265.42
32. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIM	8,000.00	2,087.00	6,943.00	(1,030.00)
33. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	0.00	3,000.00
34. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,874.00	346.08	4,152.96	4,374.96
35. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	796.38	2,601.30	1,202.32
36. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	686,000.00	96,640.05	281,280.08	308,079.87
37. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	385.00	0.00	615.00

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Account Number / Description	FY17	Y-T-D	ENCUMB	BALANCE
	BUDGET	EXPENSES		REMAINING
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
38. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	1,000.00	0.00	0.00	1,000.00
39. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	635,000.00	31,363.74	88,331.26	515,305.00
40. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	750.00	0.00	0.00	750.00
41. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	1,352.03	209.82	6,438.15
42. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	0.00	286.00	(286.00)
43. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS	500.00	87.95	0.00	412.05
44. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$3,202,290.00</b>	<b>\$206,854.20</b>	<b>\$1,225,234.53</b>	<b>\$1,770,201.27</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
45. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	9,933.75	0.00	3,266.25
46. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	85.00	0.00	21,915.00
47. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	766.47	0.00	1,983.53
48. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	78.15	0.00	221.85
49. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	225.48	0.00	(225.48)
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$38,250.00</b>	<b>\$11,088.85</b>	<b>\$0.00</b>	<b>\$27,161.15</b>
<b>1204 GRANITE ACADEMY</b>				
50. 100-211-1204-5110-11 BC GAM SPED - TEACHER SALARIES	0.00	87.50	0.00	(87.50)
51. 100-211-1204-5220-11 BC GAM SPED - FICA & MED	0.00	6.70	0.00	(6.70)
52. 100-211-1204-5250-11 BC GAM SPED - WORKERS' COMP	0.00	0.68	0.00	(0.68)
53. 100-211-1204-5610-11 BC GAM SPED- SUPPLIES	0.00	399.99	0.00	(399.99)
<b>TOTAL 1204 GRANITE ACADEMY</b>	<b>\$0.00</b>	<b>\$494.87</b>	<b>\$0.00</b>	<b>\$(494.87)</b>
<b>2130 HEALTH SERVICE</b>				
54. 100-211-2130-5110-11 BC SPED HEALTH - OT/PT	10,865.00	0.00	11,609.18	(744.18)
55. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	832.00	0.00	888.10	(56.10)
56. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	85.00	0.00	0.00	85.00
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$11,782.00</b>	<b>\$0.00</b>	<b>\$12,497.28</b>	<b>\$(715.28)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
57. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	67,514.00	5,091.54	61,098.46	1,324.00
58. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	555.62	6,667.44	0.94
59. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,165.00	362.32	4,674.03	128.65
60. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	73.00	4.38	52.56	16.06
61. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	527.00	39.72	0.00	487.28
62. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	28.84	346.08	0.08
63. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	2,100.00	0.00	5,900.00
64. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	0.00	1,505.50	1,494.50
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$91,878.00</b>	<b>\$8,182.42</b>	<b>\$74,344.07</b>	<b>\$9,351.51</b>
<b>2149 SPED DEVELOPMENTAL</b>				
65. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	58,413.00	3,816.46	27,456.97	27,139.57
66. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,174.00	291.96	2,100.46	(218.42)
67. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	40.00	1.63	32.60	5.77

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Account Number / Description	FY17	Y-T-D	ENCUMB	BALANCE
	BUDGET	EXPENSES		REMAINING
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
68. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	222.00	29.77	0.00	192.23
69. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
<b>TOTAL 2149 SPED DEVELOPMENTAL</b>	<b>\$60,969.00</b>	<b>\$4,139.82</b>	<b>\$29,590.03</b>	<b>\$27,239.15</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
70. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	217,518.00	18,171.30	203,055.70	(3,709.00)
71. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	48,126.00	1,757.40	29,350.60	17,018.00
72. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	3,827.82	48,685.52	6,656.66
73. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,026.00	1,421.50	17,779.08	825.42
74. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	373.00	19.15	242.84	111.01
75. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	1,960.00	155.46	0.00	1,804.54
76. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	133.21	1,741.32	(17.53)
77. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	1,857.66	0.00	13,142.34
78. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
79. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
80. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	436.79	1,048.82	639.39
81. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	0.00	0.00	1,000.00
82. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$369,855.00</b>	<b>\$27,780.29</b>	<b>\$301,903.88</b>	<b>\$40,170.83</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
83. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	63,782.00	4,990.01	45,039.79	13,752.20
84. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	39,614.00	2,771.60	34,751.60	2,090.80
85. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH INS	11,359.00	655.42	7,863.70	2,839.88
86. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	7,910.00	579.87	6,104.05	1,226.08
87. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	35.00	1.58	19.01	14.41
88. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP IN	807.00	60.54	0.00	746.46
89. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL INS	300.00	17.30	207.65	75.05
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$123,807.00</b>	<b>\$9,076.32</b>	<b>\$93,985.80</b>	<b>\$20,744.88</b>
<b>2420 SPED ADMIN</b>				
90. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGES	86,125.00	19,874.94	66,249.79	0.27
91. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	35,990.00	8,354.05	27,759.98	(124.03)
92. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	21,061.00	5,976.06	19,919.59	(4,834.65)
93. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	9,159.00	2,038.35	7,191.75	(71.10)
94. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	418.00	76.26	254.23	87.51
95. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,765.00	417.70	1,388.00	(40.70)
96. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	934.00	220.21	0.00	713.79
97. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
98. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	732.00	168.72	562.38	0.90
99. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
100. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
101. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	200.00	0.00	1,100.00
102. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	101.26	0.00	898.74
103. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,000.00	407.00	0.00	593.00

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 22460

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$164,234.00</b>	<b>\$37,834.55</b>	<b>\$123,325.72</b>	<b>\$3,073.73</b>
<b>2421 SPED DISTRICT ADMIN</b>				
104. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC'	19,672.00	4,539.54	15,131.78	0.68
105. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	3,807.00	878.46	2,928.24	0.30
106. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	1,476.00	327.24	1,157.58	(8.82)
107. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	58.00	10.50	35.08	12.42
108. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	151.00	35.40	0.00	115.60
109. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN	75.00	17.28	57.68	0.04
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$25,239.00</b>	<b>\$5,808.42</b>	<b>\$19,310.36</b>	<b>\$120.22</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
110. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	1,040.00	0.00	38,960.00
111. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	79.56	0.00	2,120.44
112. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	0.00	0.00	44.00
113. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	8.10	0.00	186.90
114. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	6,024.20	0.00	1,475.80
115. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	1,372.66	254.34	28,373.00
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$8,524.52</b>	<b>\$254.34</b>	<b>\$71,160.14</b>
<b>3205 SPED STATE PLACED STUDENT</b>				
116. 100-211-3205-5936-11 TRANSFER OUT - SPED STATE PLACED F	0.00	21,915.35	0.00	(21,915.35)
<b>TOTAL 3205 SPED STATE PLACED STUDENT</b>	<b>\$0.00</b>	<b>\$21,915.35</b>	<b>\$0.00</b>	<b>\$(21,915.35)</b>
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
117. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII	53,306.00	4,742.24	49,706.76	(1,143.00)
118. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	41,000.00	0.00	0.00	41,000.00
119. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	4,000.00	0.00	0.00	4,000.00
120. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	0.00	0.00	15,000.00
121. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,878.00	356.44	3,802.57	2,718.99
122. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	193.00	4.38	52.56	136.06
123. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	616.00	36.98	0.00	579.02
124. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	2,500.00	0.00	0.00	2,500.00
125. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	28.84	346.08	350.08
126. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/MILEAGE I	300.00	0.00	0.00	300.00
127. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	100.00	0.00	0.00	100.00
128. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,500.00	0.00	0.00	2,500.00
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$127,118.00</b>	<b>\$5,168.88</b>	<b>\$53,907.97</b>	<b>\$68,041.15</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
129. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	5,600.00	2,578.83	0.00	3,021.17
130. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	4,500.00	0.00	0.00	4,500.00
131. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	197.29	0.00	352.71
132. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	20.12	0.00	164.88
133. 100-212-1215-5610-11 BC EEE ESY INSTR - SUPPLIES	200.00	0.00	0.00	200.00

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 22460

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
<b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>	<b>\$11,035.00</b>	<b>\$2,796.24</b>	<b>\$0.00</b>	<b>\$8,238.76</b>
<b>2420 SPED ADMIN</b>				
134. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE	4,444.00	1,046.04	3,486.83	(88.87)
135. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS.	362.00	83.16	277.81	1.03
136. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED	340.00	78.24	266.74	(4.98)
137. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS.	15.00	2.64	8.77	3.59
138. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS.	35.00	8.16	0.00	26.84
139. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS.	19.00	4.32	14.42	0.26
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$5,215.00</b>	<b>\$1,222.56</b>	<b>\$4,054.57</b>	<b>\$(62.13)</b>
<b>GRAND TOTAL</b>	<b>\$4,976,822.00</b>	<b>\$376,245.53</b>	<b>\$2,042,258.22</b>	<b>\$2,558,318.25</b>