

**Barre City Elementary & Middle School**  
**FY18 Expenditures/Year-end Projection**  
**March 13, 2018**

Account Description	FY18	YTD Expenses	Encumbrance	Total Projected	OVER / UNDER
	BUDGET			Expenses	BUDGET
	7/1/17-6/30/18	7/1/17-3/2/18	7/1/17-3/2/18	7/1/17-6/30/18	Projected
1 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2 Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Preschool	\$459,847.00	\$280,762.00	\$152,507.00	\$452,000.00	\$7,847.00
4 General Instruction	\$4,029,690.00	\$2,292,318.00	\$1,519,521.00	\$4,090,000.00	(\$60,310.00) *
5 Extra Curricular	\$10,500.00	\$4,422.00	\$0.00	\$10,500.00	\$0.00
6 Behavioral Support	\$263,005.00	\$172,289.00	\$116,672.00	\$290,000.00	(\$26,995.00) *
7 Guidance Services	\$301,571.00	\$169,741.00	\$118,804.00	\$300,000.00	\$1,571.00
8 Health Services	\$129,810.00	\$67,884.00	\$49,775.00	\$123,500.00	\$6,310.00
9 Psychological Services	\$175,000.00	\$104,609.00	\$164,119.00	\$270,000.00	(\$95,000.00) *
10 Curriculum & BSU Assess.	\$30,600.00	\$32,892.00	\$0.00	\$40,000.00	(\$9,400.00) *
11 Library Services	\$144,516.00	\$88,150.00	\$61,580.00	\$155,000.00	(\$10,484.00) *
12 Technology	\$196,026.00	\$114,467.00	\$30,588.00	\$180,000.00	\$16,026.00 *
13 School Board	\$88,160.00	\$74,779.00	\$8,540.00	\$88,000.00	\$160.00
14 Office of Superintendent	\$634,251.00	\$475,688.00	\$158,563.00	\$634,251.00	\$0.00
15 Office of the Principal	\$500,079.00	\$323,420.00	\$136,406.00	\$465,000.00	\$35,079.00 *
16 School Resource Officer	\$66,440.00	\$32,687.00	\$0.00	\$66,000.00	\$440.00
17 RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18 Facilities	\$911,166.00	\$657,788.00	\$184,943.00	\$905,000.00	\$6,166.00
19 ***BSU Transportation	\$593,374.00	\$320,002.00	\$368,000.00	\$615,000.00	(\$21,626.00) *
20 Bond Payment	\$72,480.00	\$71,085.00	\$0.00	\$71,085.00	\$1,395.00
21 Art Instruction	\$129,562.00	\$72,467.00	\$56,690.00	\$130,000.00	(\$438.00)
22 ESL Instruction	\$33,855.00	\$18,839.00	\$16,139.00	\$35,000.00	(\$1,145.00)
23 Foreign Language Instruction	\$47,483.00	\$21,917.00	\$19,545.00	\$43,000.00	\$4,483.00
24 FCS Instruction	\$50,893.00	\$37,850.00	\$31,684.00	\$70,000.00	(\$19,107.00) *
25 PE Instruction	\$155,313.00	\$91,541.00	\$76,090.00	\$168,000.00	(\$12,687.00) *
26 Music Instruction	\$106,277.00	\$59,847.00	\$52,363.00	\$113,000.00	(\$6,723.00)
27 Enrichment Instruction	\$7,000.00	\$2,040.00	\$0.00	\$7,000.00	\$0.00
28 Reading Recovery Instruction	\$70,898.00	\$39,123.00	\$32,630.00	\$72,000.00	(\$1,102.00)
29 High Achiever Instruction	\$128,169.00	\$31,249.00	\$26,157.00	\$59,000.00	\$69,169.00 *
30 Reading Intervention Instruction	\$450.00	\$243.00	\$0.00	\$400.00	\$50.00
31 Math Intervention Instruction	\$500.00	\$437.00	\$0.00	\$500.00	\$0.00
32 Tech. Ed. Instruction	\$77,138.00	\$26,815.00	\$26,171.00	\$57,000.00	\$20,138.00 *
33 Extra Curricular	\$28,880.00	\$30,204.00	\$0.00	\$34,000.00	(\$5,120.00)
<b>34 TOTAL 101 Elementary Grades</b>	<b>\$9,528,933.00</b>	<b>\$5,765,555.00</b>	<b>\$3,407,487.00</b>	<b>\$9,630,236.00</b>	<b>(\$101,303.00)</b>

BSU-Spec. Education Assessments	FY18 BUDGET		YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/17-6/30/18	7/1/17-3/2/18			7/1/17-6/30/18	Projected
<b>35</b> *** BSU Direct Instruction	\$3,224,539.00	\$1,676,861.00	\$1,500,000.00	\$3,198,000.00	\$26,539.00 *	
<b>36</b> *** BSU Support Svcs.	\$658,291.00	\$288,278.00	\$325,000.00	\$635,000.00	\$23,291.00 *	
<b>37</b> *** BSU Administration	\$194,686.00	\$116,351.00	\$48,000.00	\$166,000.00	\$28,686.00 *	
<b>38</b> *** BSU Transportation	\$79,939.00	\$22,779.00	\$16,520.00	\$59,600.00	\$20,339.00 *	
<b>39</b> *** BSU EEE DIR INSTR	\$155,177.00	\$52,060.00	\$88,189.00	\$155,000.00	\$177.00	
<b>40</b> *** BSU Early Education Admin.	\$71,644.00	\$42,013.00	\$29,000.00	\$71,500.00	\$144.00	
<b>41</b> Total BSU Assess.	\$4,384,276.00	\$2,198,342.00	\$2,006,709.00	\$4,285,100.00	\$99,176.00	
<b>42</b> TOTAL EXPENSES	\$13,913,209.00	\$7,963,897.00	\$5,414,196.00	\$13,915,336.00	(\$2,127.00)	

### FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/17-6/30/18	7/1/17-3/2/18	7/1/17-6/30/18	
<b>43</b> General Fund Interest	\$30,000.00	\$13,976.00	\$18,000.00	
<b>44</b> Facility Maint. Dir. Assoc. Rebate		\$1,802.00	\$1,802.00	
<b>45</b> Facility Rental				
<b>46</b> Miscellaneous		\$5,000.00	\$5,000.00	
<b>47</b> COBRA		\$1,182.00	\$1,182.00	
<b>48</b> Vt State Ed. Support	\$10,864,046.00	\$4,484,339.00	\$10,829,322.00 *	
<b>49</b> BC Tax Revenue		\$2,016,636.00		
<b>50</b> Vt State Transportation Aid	\$273,722.00	\$183,156.00	\$273,722.00	
<b>51</b> Spec. Education Mainstream Bl	\$293,416.00	\$0.00	\$293,416.00	
<b>52</b> Spec. Education Intensive Reim	\$1,820,000.00	\$0.00	\$1,795,000.00	
<b>53</b> Spec. Education Extraordinary	\$245,000.00	\$0.00	\$245,000.00	
<b>54</b> Essential Early Education	\$95,000.00	\$0.00	\$95,000.00	
<b>55</b> State-Placed Special Ed.	\$25,000.00	\$0.00	\$30,000.00	
<b>56</b> State-Placed General Ed.		\$0.00	\$40,000.00 *	
<b>57</b> Prior Yr Fund Balance	\$250,000.00		\$250,000.00	
<b>58</b> Bond Interest		\$9,903.00	\$9,903.00	
<b>59</b> Insurance Proceeds		\$2,190.00	\$2,190.00	
<b>60</b> Shared Services BSU				
<b>61</b> Shared Services BCEMS				
<b>62</b> Shared Services SHS				
<b>63</b> TOTAL REVENUE	\$13,896,184.00	\$6,718,184.00	\$13,889,537.00	(\$6,647.00)
<b>64</b> BCEMS PROJECTED SURPLUS (DEFICIT)				(\$8,774.00)

## **Narrative**

- 4** Salary adj./substitutes
- 6** Moved 1 Behav. Spec. from Medicaid
- 9** Increase student needs
- 10** Curric. Specialists confirmed, charged to grant
- 11** Benefit change
- 12** Benefit change
- 15** Staffing change
- 19** Underbudgeted contracted pre-k and monitors
- 24** Staffing change
- 25** Salary schedule column movement
- 29** Position unfilled
- 32** Staffing change
- 35** Student needs changed
- 36** Student needs changed
- 37** Reduction in BSU spec. ed. admin. allocation
- 38** Student needs changed
- 48** | Reduced due to RECAPTURE
- 56** AOE reimb.

# Barre City Elementary and Middle School GENERAL FUND REVENUE SUMMARY

Report # 26862

Statement Code: BOARD REV

Account Number / Description	PRIOR FISCAL YEAR 7/1/2016 - 6/30/2017	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D ACTUAL 7/1/2017 - 6/30/2018	DIFFERENCE
<b>100 General Fund</b>				
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(26,152)	(30,000)	(13,976)	(16,024)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBATI	(1,116)	0	(1,802)	1,802
100-000-1910-4000-00 FACILITY RENTAL	(1,948)	0	0	0
100-000-1920-4000-00 CONTRIBUTIONS DONATIONS	0	0	(5,000)	5,000
100-000-1941-4000-00 SERVICES TO OTHER LEA'S	(50)	0	0	0
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(237)	0	0	0
100-000-1990-4001-00 COBRA	(9,734)	0	(1,182)	1,182
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(6,338,088)	(10,864,046)	(4,484,339)	(6,379,707)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX REVENUE	(4,045,080)	0	(2,016,636)	2,016,636
100-000-3150-4000-00 STATE TRANSPORTATION AID	(248,793)	(273,722)	(183,156)	(90,566)
100-000-3201-4000-00 SPED MAINSTREAM BLOCK GRT	(292,414)	(293,416)	0	(293,416)
100-000-3202-4000-00 SPED INTENSIVE REIMBURSE	(1,801,913)	(1,820,000)	0	(1,820,000)
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(290,116)	(245,000)	0	(245,000)
100-000-3204-4000-00 ESSENTIAL EARLY EDUCATION	(90,659)	(95,000)	0	(95,000)
100-000-3205-4000-00 SPED CARE & CUSTODY	(21,915)	(25,000)	0	(25,000)
100-000-5100-4000-00 BOND INTEREST - PRIOR YEAR REFUND	(10,646)	0	(9,903)	9,903
100-000-5200-4001-00 GEN FUND - REV FROM TAX STABILIZATIO	0	(250,000)	0	(250,000)
100-000-5300-4000-00 VSBIT WORKERS COMP INS. PROCEEDS	(1,446)	0	0	0
100-000-5300-4001-00 VSBIT INSURANCE PROCEEDS	0	0	(2,190)	2,190
100-000-5400-4000-00 PRIOR YEAR REVENUE	(384)	0	0	0
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(1,168,599)	0	0	0
100-030-1193-4000-00 SHARED SRVC REVENUE FROM SHS	(1,583)	0	0	0
<b>TOTAL 100 General Fund</b>	<b>\$(14,350,873)</b>	<b>\$(13,896,184)</b>	<b>\$(6,718,184)</b>	<b>\$(7,178,000)</b>
<b>GRAND TOTAL</b>	<b>\$(14,350,873)</b>	<b>\$(13,896,184)</b>	<b>\$(6,718,184)</b>	<b>\$(7,178,000)</b>

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 26860

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	50,000	0	50,000	0
<b>TOTAL 5200 Fund Transfers</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 000 Unallocated</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>030 Shared Staff Services</b>					
<b>1193 SHARED SRVC DUE FROM SHS</b>					
2. 100-030-1193-5118-00 SHS SHARED STAFF SERV Wages	0	35	0	35	(35)
3. 100-030-1193-5220-00 SHS SHARED STAFF SERV FICA & MED	0	3	0	3	(3)
<b>TOTAL 1193 SHARED SRVC DUE FROM SHS</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$38</b>	<b>\$(38)</b>
<b>TOTAL 030 Shared Staff Services</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>\$38</b>	<b>\$(38)</b>
<b>050 REG ED PRESCHOOL</b>					
<b>1100 General Instruction</b>					
4. 100-050-1100-5210-00 PRESCHOOL - HEALTH INS	81,479	42,922	21,517	64,439	17,040
5. 100-050-1100-5230-00 Group Life Insurance	0	86	83	169	(169)
<b>TOTAL 1100 General Instruction</b>	<b>\$81,479</b>	<b>\$43,008</b>	<b>\$21,600</b>	<b>\$64,608</b>	<b>\$16,871</b>
<b>1100 General Instruction</b>					
6. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	164,705	90,327	76,945	167,272	(2,567)
7. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	54,371	32,441	19,819	52,260	2,111
8. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	3,500	3,857	0	3,857	(357)
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	12,170	8,929	7,402	16,331	(4,161)
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	346	152	105	257	89
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	1,500	1,087	847	1,934	(434)
12. 100-050-1100-5511-50 PRESCHOOL - FIELD TRIPS	500	0	0	0	500
13. 100-050-1100-5566-50 PRESCHOOL - TUITION	133,476	97,009	25,242	122,251	11,225
14. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900	417	0	417	483
15. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400	1,602	132	1,734	666
16. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000	1,000	0	1,000	0
17. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000	933	415	1,348	1,652
<b>TOTAL 1100 General Instruction</b>	<b>\$377,868</b>	<b>\$237,754</b>	<b>\$130,907</b>	<b>\$368,661</b>	<b>\$9,207</b>
<b>2130 Health Services / PT</b>					
18. 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>\$280,762</b>	<b>\$152,507</b>	<b>\$433,269</b>	<b>\$26,578</b>
<b>101 Elementary Grades</b>					
<b>1100 General Instruction</b>					
19. 100-101-1100-5110-00 SALARIES-TEACHERS	2,474,733	1,362,603	1,167,774	2,530,377	(55,644)

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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
20. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000	0	0	0	3,000
21. 100-101-1100-5115-00 PARA SALARIES	56,377	45,715	25,981	71,696	(15,319)
22. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000	8,100	0	8,100	7,900
23. 100-101-1100-5117-00 MENTOR SALARIES	3,000	0	0	0	3,000
24. 100-101-1100-5118-00 REIMBURSED SALARIES	0	4,355	0	4,355	(4,355)
25. 100-101-1100-5119-00 STUDENT SUPERVISION	24,106	21,930	4,868	26,798	(2,692)
26. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000	137,792	0	137,792	37,208
27. 100-101-1100-5121-00 TUTOR SALARIES	8,000	2,050	0	2,050	5,950
28. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	748,645	374,523	190,535	565,058	183,587
29. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000	0	0	0	1,000
30. 100-101-1100-5220-00 SOCIAL SECURITY	195,390	112,907	91,695	204,602	(9,212)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	7,210	1,882	1,599	3,481	3,729
32. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	0	251	443	694	(694)
33. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	13,164	11,300	0	11,300	1,864
34. 100-101-1100-5250-00 WORKER'S COMPENSATION	22,923	12,340	0	12,340	10,583
35. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	20,000	15,648	0	15,648	4,352
36. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000	60,889	10,340	71,229	5,771
37. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000	7,278	571	7,849	(1,849)
38. 100-101-1100-5280-00 GROUP DENTAL	20,318	10,738	8,833	19,571	747
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824	10,331	2,635	12,966	(3,142)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000	4,705	40	4,745	1,255
41. 100-101-1100-5324-00 INSERVICE TRAIN	6,000	1,850	0	1,850	4,150
42. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	0	425	0	425	(425)
43. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000	15,919	4,770	20,689	2,311
44. 100-101-1100-5511-00 FIELD TRIPS	5,000	788	0	788	4,212
45. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000	3,790	789	4,579	5,421
46. 100-101-1100-5610-00 SUPPLIES	82,000	57,832	7,780	65,612	16,388
47. 100-101-1100-5614-00 TESTING SUPPLIES	0	1,258	0	1,258	(1,258)
48. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000	4,097	47	4,144	8,856
49. 100-101-1100-5730-00 EQUIPMENT	3,000	1,024	821	1,845	1,155
50. 100-101-1100-5810-00 BANK SERVICE FEES	0	(2)	0	(2)	2
<b>TOTAL 1100 General Instruction</b>	<b>\$4,029,690</b>	<b>\$2,292,318</b>	<b>\$1,519,521</b>	<b>\$3,811,839</b>	<b>\$217,851</b>
<b>1410 Extra Curricular</b>					
51. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500	3,740	0	3,740	3,760
52. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900	286	0	286	614
53. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATI	100	29	0	29	71
54. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000	367	0	367	633
55. 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>\$4,422</b>	<b>\$0</b>	<b>\$4,422</b>	<b>\$6,078</b>
<b>2113 Behavioral Support</b>					
56. 100-101-2113-5110-00 BEHAVIORAL SUPPORT - SALARIES	43,753	200	0	200	43,553
57. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	50,641	19,789	7,850	27,639	23,002

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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
58. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	105,242	107,117	91,814	198,931	(93,689)
59. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURANCE	33,327	14,947	8,741	23,688	9,639
60. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDI	15,273	9,393	7,624	17,017	(1,744)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	335	163	124	287	48
62. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COMP	1,558	991	0	991	567
63. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INS	1,476	657	519	1,176	300
64. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SRV	11,400	19,032	0	19,032	(7,632)
<b>TOTAL 2113 Behavioral Support</b>	<b>\$263,005</b>	<b>\$172,289</b>	<b>\$116,672</b>	<b>\$288,961</b>	<b>\$(25,956)</b>
<b>2120 Guidance Services</b>					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	181,563	97,815	83,841	181,656	(93)
66. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	41,600	31,135	11,715	42,850	(1,250)
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE	54,654	27,793	14,604	42,397	12,257
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,072	9,210	7,310	16,520	552
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	361	171	114	285	76
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,080	1,557	586	2,143	(63)
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,741	1,002	0	1,002	739
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANCE	1,500	865	634	1,499	1
73. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000	193	0	193	807
<b>TOTAL 2120 Guidance Services</b>	<b>\$301,571</b>	<b>\$169,741</b>	<b>\$118,804</b>	<b>\$288,545</b>	<b>\$13,026</b>
<b>2130 Health Services / PT</b>					
74. 100-101-2130-5110-00 HEALTH-SALARIES	91,757	50,373	40,852	91,225	532
75. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0	74	0	74	(74)
76. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257	11,134	4,907	16,041	10,216
77. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,829	3,569	3,125	6,694	135
78. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145	61	53	114	31
79. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	697	394	0	394	303
80. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750	404	346	750	0
81. 100-101-2130-5391-00 HEALTH-HEP B IMMIZATIONS	0	214	0	214	(214)
82. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375	0	0	0	375
83. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500	1,661	492	2,153	347
84. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500	0	0	0	500
<b>TOTAL 2130 Health Services / PT</b>	<b>\$129,810</b>	<b>\$67,884</b>	<b>\$49,775</b>	<b>\$117,659</b>	<b>\$12,151</b>
<b>2140 Psychological Services</b>					
85. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	175,000	104,609	164,119	268,728	(93,728)
<b>TOTAL 2140 Psychological Services</b>	<b>\$175,000</b>	<b>\$104,609</b>	<b>\$164,119</b>	<b>\$268,728</b>	<b>\$(93,728)</b>
<b>2210 CURRICULUM</b>					
86. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000	6,375	0	6,375	8,625
87. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600	488	0	488	112
88. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0	50	0	50	(50)
89. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	15,000	0	0	0	15,000
90. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	0	25,979	0	25,979	(25,979)

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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>TOTAL 2210 CURRICULUM</b>	<b>\$30,600</b>	<b>\$32,892</b>	<b>\$0</b>	<b>\$32,892</b>	<b>\$(2,292)</b>
<b>2220 Library Services</b>					
91. 100-101-2220-5110-00 LIBRARY-SALARIES	58,169	31,926	27,365	59,291	(1,122)
92. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	47,656	30,676	19,055	49,731	(2,075)
93. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	14,199	10,342	6,316	16,658	(2,459)
94. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,096	4,492	3,551	8,043	53
95. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	195	130	98	228	(33)
96. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	826	488	0	488	338
97. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	375	304	241	545	(170)
98. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500	249	1,598	1,847	1,653
99. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500	1,282	217	1,499	1
100. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000	6,822	3,139	9,961	39
101. 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>\$88,150</b>	<b>\$61,580</b>	<b>\$149,730</b>	<b>\$(5,214)</b>
<b>2225 TECHNOLOGY</b>					
102. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	44,629	23,830	20,426	44,256	373
103. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	2,500	0	0	0	2,500
104. 100-101-2225-5210-00 TECHNOLOGY-GROUP HEALTH INSURANCE	19,034	0	0	0	19,034
105. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,415	1,823	1,563	3,386	29
106. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	73	31	26	57	16
107. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375	202	173	375	0
108. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000	4,231	0	4,231	2,769
109. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500	0	1,870	1,870	630
110. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000	175	0	175	825
111. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500	787	0	787	1,713
112. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000	2,102	0	2,102	2,898
113. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000	4,642	0	4,642	(642)
114. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000	3,429	0	3,429	1,571
115. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	99,000	73,215	6,530	79,745	19,255
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$196,026</b>	<b>\$114,467</b>	<b>\$30,588</b>	<b>\$145,055</b>	<b>\$50,971</b>
<b>2310 SCHOOL BOARD</b>					
116. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000	11,000	5,500	16,500	(2,500)
117. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090	842	421	1,263	(173)
118. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120	86	0	86	34
119. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000	0	0	0	2,000
120. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC	5,000	1,771	2,619	4,390	610
121. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000	1,058	0	1,058	2,942
122. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000	55,890	0	55,890	(890)
123. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500	710	0	710	2,790
124. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0	183	0	183	(183)
125. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600	3,044	0	3,044	(444)
126. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850	195	0	195	655

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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>TOTAL 2310 SCHOOL BOARD</b>	<b>\$88,160</b>	<b>\$74,779</b>	<b>\$8,540</b>	<b>\$83,319</b>	<b>\$4,841</b>
<b>2321 Office of the Superintendent</b>					
127. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	634,251	475,688	158,563	634,251	0
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$634,251</b>	<b>\$475,688</b>	<b>\$158,563</b>	<b>\$634,251</b>	<b>\$0</b>
<b>2410 Office of the Principal</b>					
128. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	275,954	190,315	84,585	274,900	1,054
129. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	83,909	61,026	26,355	87,381	(3,472)
130. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,330	11,342	5,524	16,866	(4,536)
131. 100-101-2410-5120-00 CLERICAL-SUBSTITUTES	0	1,662	0	1,662	(1,662)
132. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	59,489	16,931	8,179	25,110	34,379
133. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,915	19,916	8,909	28,825	(910)
134. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,196	663	316	979	217
135. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,114	2,993	1,318	4,311	(197)
136. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,847	2,057	0	2,057	790
137. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000	1,800	0	1,800	2,200
138. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,875	1,283	577	1,860	15
139. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0	624	0	624	(624)
140. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0	1,870	0	1,870	(1,870)
141. 100-101-2410-5360-00 PRINCIPAL'S - LEGAL SERVICES	0	293	0	293	(293)
142. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500	921	643	1,564	5,936
143. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000	3,533	0	3,533	4,467
144. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500	510	0	510	1,990
145. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000	2,207	0	2,207	(207)
146. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200	575	0	575	625
147. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500	779	0	779	721
148. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500	0	0	0	500
149. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100	1,856	0	1,856	244
150. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350	264	0	264	86
151. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400	0	0	0	400
152. 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>\$323,420</b>	<b>\$136,406</b>	<b>\$459,826</b>	<b>\$40,253</b>
<b>2490 School Resource Officer</b>					
153. 100-101-2490-5320-00 SCHOOL RESOUCE OFFICER CONTRC S	66,440	32,687	0	32,687	33,753
<b>TOTAL 2490 School Resource Officer</b>	<b>\$66,440</b>	<b>\$32,687</b>	<b>\$0</b>	<b>\$32,687</b>	<b>\$33,753</b>
<b>2523 Fiscal Services</b>					
154. 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>					
155. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	316,105	251,369	107,282	358,651	(42,546)
156. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000	2,972	0	2,972	2,028

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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
157. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000	18,317	0	18,317	(3,317)
158. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	112,503	53,281	17,958	71,239	41,264
159. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,199	19,730	8,207	27,937	(4,738)
160. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	346	201	95	296	50
161. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	17,320	15,435	6,819	22,254	(4,934)
162. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	21,193	18,406	0	18,406	2,787
163. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,000	2,163	1,038	3,201	(201)
164. 100-101-2600-5290-00 FACILITIES-LTD	0	399	0	399	(399)
165. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0	45,904	22,952	68,856	(68,856)
166. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000	9,761	14,448	24,209	(4,209)
167. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500	6,749	2,391	9,140	1,360
168. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	8,500	7,875	0	7,875	625
169. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000	21,085	0	21,085	8,915
170. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000	21,537	338	21,875	3,125
171. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000	25,537	0	25,537	4,463
172. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000	0	0	0	5,000
173. 100-101-2600-5530-00 FACILITIES - TELEPHONE	2,000	4,111	915	5,026	(3,026)
174. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000	0	0	0	1,000
175. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000	17,167	0	17,167	11,833
176. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000	42,153	2,500	44,653	4,347
177. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500	5,563	0	5,563	1,937
178. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000	2,083	0	2,083	917
179. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000	660	0	660	84,340
180. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000	15,389	0	15,389	4,611
181. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000	27,943	0	27,943	22,057
182. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000	12,000	0	12,000	0
183. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000	9,998	0	9,998	2
<b>TOTAL 2600 FACILITIES</b>	<b>\$911,166</b>	<b>\$657,788</b>	<b>\$184,943</b>	<b>\$842,731</b>	<b>\$68,435</b>
<b>2711 TRANSPORTATION</b>					
184. 100-101-2711-5110-00 TRANSPORTATION-SALARIES	0	154	0	154	(154)
185. 100-101-2711-5115-00 TRANSPORTATION-PARA RIDERS	0	2,738	1,890	4,628	(4,628)
186. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0	14,984	960	15,944	(15,944)
187. 100-101-2711-5117-00 TRANSPORTATION - CLERICAL STAFF	0	5,506	3,698	9,204	(9,204)
188. 100-101-2711-5210-00 TRANSPORTATION-GROUP HEALTH INS	0	469	980	1,449	(1,449)
189. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0	1,752	501	2,253	(2,253)
190. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0	39	45	84	(84)
191. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0	180	0	180	(180)
192. 100-101-2711-5280-00 TRANSPORTATION - DENTAL INSURANC	0	76	61	137	(137)
193. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	593,374	72,486	520,888	593,374	0
194. 100-101-2711-5519-00 TRANSPORTATION - CONTR SRVC	0	2,143	0	2,143	(2,143)
195. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0	433	0	433	(433)
196. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0	225	0	225	(225)
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$593,374</b>	<b>\$101,185</b>	<b>\$529,023</b>	<b>\$630,208</b>	<b>\$(36,834)</b>

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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>5100 Proceeds from Bond</b>					
197. 100-101-5100-5830-00 BOND INTEREST	12,480	11,085	0	11,085	1,395
198. 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>					
199. 100-101-1100-5110-01 ART-SALARIES	111,188	61,306	52,548	113,854	(2,666)
200. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,506	4,279	4,020	8,299	207
201. 100-101-1100-5250-01 ART-WORKER'S COMP	868	478	0	478	390
202. 100-101-1100-5610-01 ART-SUPPLIES	9,000	6,404	122	6,526	2,474
<b>TOTAL 1100 General Instruction</b>	<b>\$129,562</b>	<b>\$72,467</b>	<b>\$56,690</b>	<b>\$129,157</b>	<b>\$405</b>
<b>1100 General Instruction</b>					
203. 100-101-1100-5110-02 ESL-SALARIES	30,992	17,491	14,992	32,483	(1,491)
204. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,371	1,212	1,147	2,359	12
205. 100-101-1100-5250-02 ESL-WORKERS' COMP	242	136	0	136	106
206. 100-101-1100-5610-02 ESL-SUPPLIES	250	0	0	0	250
<b>TOTAL 1100 General Instruction</b>	<b>\$33,855</b>	<b>\$18,839</b>	<b>\$16,139</b>	<b>\$34,978</b>	<b>\$(1,123)</b>
<b>1100 General Instruction</b>					
207. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	43,007	19,669	18,156	37,825	5,182
208. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	3,290	1,342	1,389	2,731	559
209. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	336	153	0	153	183
210. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850	753	0	753	97
<b>TOTAL 1100 General Instruction</b>	<b>\$47,483</b>	<b>\$21,917</b>	<b>\$19,545</b>	<b>\$41,462</b>	<b>\$6,021</b>
<b>1100 General Instruction</b>					
211. 100-101-1100-5110-04 FCS-SALARIES	44,629	34,014	29,154	63,168	(18,539)
212. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,415	2,602	2,230	4,832	(1,417)
213. 100-101-1100-5250-04 FCS-WORKER'S COMP	349	265	0	265	84
214. 100-101-1100-5610-04 FCS-SUPPLIES	2,500	969	300	1,269	1,231
<b>TOTAL 1100 General Instruction</b>	<b>\$50,893</b>	<b>\$37,850</b>	<b>\$31,684</b>	<b>\$69,534</b>	<b>\$(18,641)</b>
<b>1100 General Instruction</b>					
215. 100-101-1100-5110-05 PE-SALARIES	140,654	82,240	70,492	152,732	(12,078)
216. 100-101-1100-5220-05 PE-SOCIAL SECURITY	10,761	5,912	5,393	11,305	(544)
217. 100-101-1100-5250-05 PE-WORKER'S COMP	1,098	641	0	641	457
218. 100-101-1100-5610-05 PE-SUPPLIES	2,300	2,563	205	2,768	(468)
219. 100-101-1100-5730-05 PE-EQUIPMENT	500	185	0	185	315
<b>TOTAL 1100 General Instruction</b>	<b>\$155,313</b>	<b>\$91,541</b>	<b>\$76,090</b>	<b>\$167,631</b>	<b>\$(12,318)</b>
<b>1100 General Instruction</b>					
220. 100-101-1100-5110-06 MUSIC-SALARIES	93,356	53,617	45,958	99,575	(6,219)
221. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,142	3,690	3,516	7,206	(64)
222. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	729	418	0	418	311

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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
223. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250	200	200	400	(150)
224. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000	633	377	1,010	(10)
225. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500	112	770	882	(382)
226. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400	629	500	1,129	271
227. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BOO	400	461	17	478	(78)
228. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500	87	1,025	1,112	388
<b>TOTAL 1100 General Instruction</b>	<b>\$106,277</b>	<b>\$59,847</b>	<b>\$52,363</b>	<b>\$112,210</b>	<b>\$(5,933)</b>
<b>1100 General Instruction</b>					
229. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	7,000	2,040	0	2,040	4,960
<b>TOTAL 1100 General Instruction</b>	<b>\$7,000</b>	<b>\$2,040</b>	<b>\$0</b>	<b>\$2,040</b>	<b>\$4,960</b>
<b>1100 General Instruction</b>					
230. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAR	64,463	35,363	30,311	65,674	(1,211)
231. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	4,932	2,580	2,319	4,899	33
232. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	503	276	0	276	227
233. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750	904	0	904	(154)
234. 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>\$39,123</b>	<b>\$32,630</b>	<b>\$71,753</b>	<b>\$(855)</b>
<b>1100 General Instruction</b>					
235. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES	117,005	28,311	24,266	52,577	64,428
236. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI	8,951	2,166	1,856	4,022	4,929
237. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP	913	221	0	221	692
238. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES	900	488	0	488	412
239. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS	400	63	35	98	302
<b>TOTAL 1100 General Instruction</b>	<b>\$128,169</b>	<b>\$31,249</b>	<b>\$26,157</b>	<b>\$57,406</b>	<b>\$70,763</b>
<b>1100 General Instruction</b>					
240. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250	243	0	243	7
241. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200	0	0	0	200
<b>TOTAL 1100 General Instruction</b>	<b>\$450</b>	<b>\$243</b>	<b>\$0</b>	<b>\$243</b>	<b>\$207</b>
<b>1100 General Instruction</b>					
242. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500	437	0	437	63
<b>TOTAL 1100 General Instruction</b>	<b>\$500</b>	<b>\$437</b>	<b>\$0</b>	<b>\$437</b>	<b>\$63</b>
<b>1100 General Instruction</b>					
243. 100-101-1100-5110-15 TECH ED - SALARIES	65,607	23,013	21,243	44,256	21,351
244. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	5,019	1,761	1,625	3,386	1,633
245. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	512	179	0	179	333
246. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000	1,862	776	2,638	(1,638)
247. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000	0	2,527	2,527	2,473
<b>TOTAL 1100 General Instruction</b>	<b>\$77,138</b>	<b>\$26,815</b>	<b>\$26,171</b>	<b>\$52,986</b>	<b>\$24,152</b>
<b>1410 Extra Curricular</b>					

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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
248. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100	5,202	0	5,202	(102)
249. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000	17,950	0	17,950	(2,950)
250. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600	0	0	0	600
251. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160	1,771	0	1,771	389
252. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220	41	0	41	179
253. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400	2,190	0	2,190	210
254. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500	1,191	0	1,191	309
255. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900	1,859	0	1,859	41
<b>TOTAL 1410 Extra Curricular</b>	<b>\$28,880</b>	<b>\$30,204</b>	<b>\$0</b>	<b>\$30,204</b>	<b>\$(1,324)</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$9,019,086</b>	<b>\$5,215,976</b>	<b>\$3,416,003</b>	<b>\$8,631,979</b>	<b>\$387,107</b>
<b>211 Special Ed - Reimbursable</b>					
<b>1200 SPECIAL ED INSTR</b>					
256. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	3,224,539	392,013	2,832,526	3,224,539	0
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$3,224,539</b>	<b>\$392,013</b>	<b>\$2,832,526</b>	<b>\$3,224,539</b>	<b>\$0</b>
<b>1201 Special Education Instruction</b>					
257. 100-211-1201-5115-00 SPECIAL ED - PARA SALARIES	0	397,761	247,415	645,176	(645,176)
258. 100-211-1201-5120-00 SPECIAL ED - SUBSTITUTES	0	1,645	0	1,645	(1,645)
259. 100-211-1201-5210-00 SPECIAL ED - GROUP HEALTH INSURAN	0	67,283	44,471	111,754	(111,754)
260. 100-211-1201-5220-00 SPECIAL ED - SOCIAL SECURITY	0	29,357	18,927	48,284	(48,284)
261. 100-211-1201-5230-00 SPECIAL ED - GROUP LIFE INSURANCE	0	1,209	1,106	2,315	(2,315)
262. 100-211-1201-5240-00 SPECIAL ED - MUNICIPAL RETIREMENT	0	1,275	2,382	3,657	(3,657)
263. 100-211-1201-5250-00 SPECIAL ED - WORKER'S COMP	0	3,115	0	3,115	(3,115)
264. 100-211-1201-5280-00 SPECIAL ED - GROUP DENTAL INSURAN	0	1,880	1,321	3,201	(3,201)
<b>TOTAL 1201 Special Education Instruction</b>	<b>\$0</b>	<b>\$503,525</b>	<b>\$315,622</b>	<b>\$819,147</b>	<b>\$(819,147)</b>
<b>1202 ESY / Extended School Year - Sum Schl</b>					
265. 100-211-1202-5115-00 SPED ESY - PARA SALARIES	0	18,959	0	18,959	(18,959)
266. 100-211-1202-5220-00 SPED ESY - FICA/MEDI	0	1,450	0	1,450	(1,450)
267. 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>					
268. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMEN	658,291	118,822	539,469	658,291	0
<b>TOTAL 2100 STUDENT SUPPORT SRVC</b>	<b>\$658,291</b>	<b>\$118,822</b>	<b>\$539,469</b>	<b>\$658,291</b>	<b>\$0</b>
<b>2150 Speech/Language Services</b>					
269. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0	11,127	6,716	17,843	(17,843)
270. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0	3,760	3,466	7,226	(7,226)
271. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0	813	514	1,327	(1,327)
272. 100-211-2150-5230-00 SPED SLP - GROUP LIFE	0	31	33	64	(64)
273. 100-211-2150-5250-00 SPED SLP - WORKER COMPENSATION	0	87	0	87	(87)
<b>TOTAL 2150 Speech/Language Services</b>	<b>\$0</b>	<b>\$15,818</b>	<b>\$10,729</b>	<b>\$26,547</b>	<b>\$(26,547)</b>

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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>2420 Special Education Administration</b>					
274. 100-211-2420-5331-00 BSU SPED ADMIN ASSESSMENT	194,686	66,944	127,742	194,686	0
<b>TOTAL 2420 Special Education Administration</b>	<b>\$194,686</b>	<b>\$66,944</b>	<b>\$127,742</b>	<b>\$194,686</b>	<b>\$0</b>
<b>2711 TRANSPORTATION</b>					
275. 100-211-2711-5115-00 SPED TRANS - SALARY BUS SUPERVISIC	0	19,991	9,961	29,952	(29,952)
276. 100-211-2711-5210-00 SPED TRANS - GROUP HEALTH INSURAN	0	1,119	2,826	3,945	(3,945)
277. 100-211-2711-5220-00 SPED TRANS - SOCIAL SECURITY	0	1,485	762	2,247	(2,247)
278. 100-211-2711-5230-00 SPED TRANS - GROUP LIFE INSURANCE	0	38	41	79	(79)
279. 100-211-2711-5250-00 SPED TRANS - WORKER'S COMP	0	151	0	151	(151)
280. 100-211-2711-5331-00 BSU SPED TRANSPORTATION ASSESSMI	79,939	9,803	70,136	79,939	0
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$79,939</b>	<b>\$32,587</b>	<b>\$83,726</b>	<b>\$116,313</b>	<b>\$(36,374)</b>
<b>1201 Special Education Instruction</b>					
281. 100-211-1201-5115-25 GAM SPED - DIR INSTR PARA WAGES	0	1,500	0	1,500	(1,500)
282. 100-211-1201-5220-25 GAM SPED - DIR INSTR FICA & MED	0	111	0	111	(111)
283. 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>\$1,151,889</b>	<b>\$3,909,814</b>	<b>\$5,061,703</b>	<b>\$(904,248)</b>
<b>212 Special Ed - Non-Reimbursable</b>					
<b>1214 EEE DIR INSTR</b>					
284. 100-212-1214-5230-00 Group Life Insurance	0	10	0	10	(10)
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$(10)</b>
<b>1214 EEE DIR INSTR</b>					
285. 100-212-1214-5115-12 EEE - DIR INSTR PARA SALARIES (ESY)	0	2,576	0	2,576	(2,576)
286. 100-212-1214-5220-12 EEE - DIR INSTR FICA & MED (ESY)	0	197	0	197	(197)
287. 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>					
288. 100-212-1214-5115-50 EEE - PARA SALARIES	0	4,952	0	4,952	(4,952)
289. 100-212-1214-5120-50 EEE - SUBSTITUTES	0	447	0	447	(447)
290. 100-212-1214-5210-50 EEE - HEALTH INSURANCE	0	672	0	672	(672)
291. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0	407	0	407	(407)
292. 100-212-1214-5230-50 EEE - LIFE INSURANCE	0	2	0	2	(2)
293. 100-212-1214-5250-50 EEE - WORKER'S COMP	0	42	0	42	(42)
294. 100-212-1214-5280-50 EEE - DENTAL INSURANCE	0	31	18	49	(49)
295. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	138,152	14,843	123,309	138,152	0
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$138,152</b>	<b>\$21,396</b>	<b>\$123,327</b>	<b>\$144,723</b>	<b>\$(6,571)</b>
<b>2423 EEE ADMIN</b>					
296. 100-212-2423-5331-50 BSU EEE ADMIN ASSESSMENT	71,644	21,639	50,005	71,644	0

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26860

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>TOTAL 2423 EEE ADMIN</b>	<b>\$71,644</b>	<b>\$21,639</b>	<b>\$50,005</b>	<b>\$71,644</b>	<b>\$0</b>
<b>TOTAL 212 Special Ed - Non-Reimbursable</b>	<b>\$209,796</b>	<b>\$45,838</b>	<b>\$173,332</b>	<b>\$219,170</b>	<b>\$(9,374)</b>
<b>TOTAL 100 General Fund</b>	<b>\$13,896,184</b>	<b>\$6,744,503</b>	<b>\$7,651,656</b>	<b>\$14,396,159</b>	<b>\$(499,975)</b>
<b>GRAND TOTAL</b>	<b>\$13,896,184</b>	<b>\$6,744,503</b>	<b>\$7,651,656</b>	<b>\$14,396,159</b>	<b>\$(499,975)</b>

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24081

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
<b>11 BARRE CITY SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>050 PRESCHOOL</b>				
<b>2423 EARLY ED ADMIN</b>				
1. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	39,581.00	27,665.45	13,269.02	(1,353.47)
2. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,059.00	8,359.31	3,675.79	23.90
3. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	13,067.00	7,226.90	2,866.52	2,973.58
4. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,873.00	2,557.56	1,296.27	19.17
5. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	181.00	89.91	43.84	47.25
6. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	592.00	419.06	183.78	(10.84)
7. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	395.00	280.69	0.00	114.31
8. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	246.00	173.04	86.52	(13.56)
9. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	129.00	795.00	(299.00)
10. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	30.46	0.00	369.54
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	246.50	0.00	3.50
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$71,644.00</b>	<b>\$47,384.70</b>	<b>\$22,216.74</b>	<b>\$2,042.56</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$71,644.00</b>	<b>\$47,384.70</b>	<b>\$22,216.74</b>	<b>\$2,042.56</b>
<b>101 GRADE K - 8</b>				
<b>2700 STUDENT TRANSPORT</b>				
13. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	35,349.00	27,181.65	10,106.81	(1,939.46)
14. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	15,654.00	4,836.00	0.00	10,818.00
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	4,577.58	1,545.68	1,100.74
17. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,931.00	2,334.49	773.17	(176.66)
18. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	106.00	79.04	35.04	(8.08)
19. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	1,733.00	1,312.27	449.20	(28.47)
20. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	299.00	247.55	0.00	51.45
21. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	429.00	259.56	115.36	54.08
22. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	523,342.00	260,101.80	25,217.30	238,022.90
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$593,567.00</b>	<b>\$300,929.94</b>	<b>\$38,242.56</b>	<b>\$254,394.50</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$593,567.00</b>	<b>\$300,929.94</b>	<b>\$38,242.56</b>	<b>\$254,394.50</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
23. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	718,082.00	370,446.39	305,083.96	42,551.65
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	320.00	0.00	680.00
26. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	60,000.00	52,242.62	0.00	7,757.38
27. 100-211-1200-5121-11 BC SPECIAL ED TUTORS WAGES	0.00	545.00	0.00	(545.00)
28. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	265,422.00	65,912.30	35,104.68	164,405.02
29. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	101,109.00	30,750.83	23,338.92	47,019.25

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24081

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
30. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,937.00	413.42	341.64	2,181.94
31. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	2,194.00	6,242.34	0.00	(4,048.34)
32. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,712.00	7,739.39	0.00	972.61
33. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIM	8,000.00	9,260.00	8,923.42	(10,183.42)
34. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	0.00	3,000.00
35. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,874.00	2,159.76	1,730.40	4,983.84
36. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	2,344.37	1,053.31	1,202.32
37. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	686,000.00	379,671.71	324,150.66	(17,822.37)
38. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	385.00	0.00	615.00
39. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	1,000.00	0.00	0.00	1,000.00
40. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	635,000.00	441,335.10	239,305.34	(45,640.44)
41. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	750.00	67.41	0.00	682.59
42. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	4,707.70	75.69	3,216.61
43. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	377.95	170.35	(548.30)
44. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS	500.00	217.80	0.00	282.20
45. 100-211-1200-5672-11 BC SPED INSTR - IPAD APPS	0.00	39.98	0.00	(39.98)
46. 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>\$1,375,179.07</b>	<b>\$939,278.37</b>	<b>\$887,832.56</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
47. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	9,933.75	0.00	3,266.25
48. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	85.00	0.00	21,915.00
49. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	766.47	0.00	1,983.53
50. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	78.15	0.00	221.85
51. 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>				
52. 100-211-1204-5110-11 BC GAM SPED - TEACHER SALARIES	0.00	87.50	0.00	(87.50)
53. 100-211-1204-5220-11 BC GAM SPED - FICA & MED	0.00	6.70	0.00	(6.70)
54. 100-211-1204-5250-11 BC GAM SPED - WORKERS' COMP	0.00	0.68	0.00	(0.68)
55. 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>				
56. 100-211-2130-5110-11 BC SPED HEALTH - PT	10,865.00	5,789.72	5,067.00	8.28
57. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	832.00	442.92	387.62	1.46
58. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	85.00	45.16	0.00	39.84
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$11,782.00</b>	<b>\$6,277.80</b>	<b>\$5,454.62</b>	<b>\$49.58</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
59. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	67,514.00	36,050.54	30,900.46	563.00
60. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	3,360.64	2,064.84	1,798.52
61. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,165.00	2,570.73	2,363.89	230.38
62. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	73.00	30.66	26.28	16.06

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
63. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	527.00	278.27	0.00	248.73
64. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	201.88	173.04	0.08
65. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	3,640.00	0.00	4,360.00
66. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,215.42	0.00	784.58
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$91,878.00</b>	<b>\$48,348.14</b>	<b>\$35,528.51</b>	<b>\$8,001.35</b>
<b>2149 SPED DEVELOPMENTAL</b>				
67. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	58,413.00	25,917.37	25,729.81	6,765.82
68. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,174.00	1,982.74	1,968.33	(1,777.07)
69. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	40.00	33.41	26.08	(19.49)
70. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	222.00	201.59	0.00	20.41
71. 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>\$28,135.11</b>	<b>\$27,724.22</b>	<b>\$5,109.67</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
72. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	217,518.00	120,196.69	101,954.31	(4,633.00)
73. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	48,126.00	15,301.50	15,806.50	17,018.00
74. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	25,115.45	15,274.52	18,780.03
75. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,026.00	9,654.80	9,008.68	1,362.52
76. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	373.00	143.83	118.16	111.01
77. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	1,960.00	1,047.16	0.00	912.84
78. 100-211-2150-5270-11 BC SPED SLP - TUITION REIMB	0.00	0.00	600.00	(600.00)
79. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,039.57	834.96	(17.53)
80. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	1,857.66	0.00	13,142.34
81. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
82. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	199.00	0.00	1.00
83. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	1,534.38	0.00	590.62
84. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	25.00	0.00	975.00
85. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,314.00	0.00	186.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$369,855.00</b>	<b>\$177,429.04</b>	<b>\$143,597.13</b>	<b>\$48,828.83</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
86. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	63,782.00	27,509.93	22,519.91	13,752.16
87. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	39,614.00	24,411.40	6,076.20	9,126.40
88. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH INS	11,359.00	4,038.11	2,612.59	4,708.30
89. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	7,910.00	3,880.74	2,187.59	1,841.67
90. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	35.00	11.06	9.50	14.44
91. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP IN	807.00	405.01	0.00	401.99
92. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL INS	300.00	121.10	103.82	75.08
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$123,807.00</b>	<b>\$60,377.35</b>	<b>\$33,509.61</b>	<b>\$29,920.04</b>
<b>2420 SPED ADMIN</b>				
93. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGES	86,125.00	60,074.82	26,499.93	(449.75)
94. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	35,990.00	25,053.67	10,880.00	56.33
95. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	21,061.00	16,904.89	2,757.74	1,398.37

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
96. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	9,159.00	6,105.27	2,859.57	194.16
97. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	418.00	224.89	66.65	126.46
98. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,765.00	1,184.68	0.00	580.32
99. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	934.00	663.89	0.00	270.11
100. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
101. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	732.00	494.98	109.59	127.43
102. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
103. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
104. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	423.77	0.00	876.23
105. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	274.49	127.26	598.25
106. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,000.00	1,337.00	0.00	(337.00)
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$164,234.00</b>	<b>\$112,742.35</b>	<b>\$43,300.74</b>	<b>\$8,190.91</b>
<b>2421 SPED DISTRICT ADMIN</b>				
107. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC	19,672.00	13,618.62	0.00	6,053.38
108. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	3,807.00	2,438.53	0.00	1,368.47
109. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	1,476.00	986.52	0.00	489.48
110. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	58.00	31.50	0.00	26.50
111. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	151.00	106.20	0.00	44.80
112. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN	75.00	51.84	0.00	23.16
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$25,239.00</b>	<b>\$17,233.21</b>	<b>\$0.00</b>	<b>\$8,005.79</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
113. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	3,622.00	0.00	36,378.00
114. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	277.06	0.00	1,922.94
115. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	0.62	0.00	43.38
116. 100-211-2711-5250-11 BC SPED TRANS - WORKERS' COMP INS.	195.00	28.09	0.00	166.91
117. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	6,024.20	0.00	1,475.80
118. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	4,033.23	1,465.32	24,501.45
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$13,985.20</b>	<b>\$1,465.32</b>	<b>\$64,488.48</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$4,168,243.00</b>	<b>\$1,851,290.99</b>	<b>\$1,229,858.52</b>	<b>\$1,087,093.49</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
119. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII	53,306.00	29,928.92	25,139.08	(1,762.00)
120. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	41,000.00	0.00	0.00	41,000.00
121. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	4,000.00	208.00	0.00	3,792.00
122. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	0.00	0.00	15,000.00
123. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,878.00	2,275.17	1,923.14	2,679.69
124. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	193.00	30.66	26.28	136.06
125. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	616.00	232.59	0.00	383.41
126. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	2,500.00	0.00	0.00	2,500.00
127. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	201.88	173.04	350.08
128. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	14,287.14	35,717.86	(50,005.00)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24081

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
129. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE	300.00	0.00	0.00	300.00
130. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	100.00	0.00	0.00	100.00
131. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,500.00	435.17	0.00	2,064.83
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$127,118.00</b>	<b>\$47,599.53</b>	<b>\$62,979.40</b>	<b>\$16,539.07</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
132. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	5,600.00	2,578.83	0.00	3,021.17
133. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	4,500.00	0.00	0.00	4,500.00
134. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	197.29	0.00	352.71
135. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	20.12	0.00	164.88
136. 100-212-1215-5610-11 BC EEE ESY INSTR - SUPPLIES	200.00	0.00	0.00	200.00
<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>				
137. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE	4,444.00	3,138.12	1,394.73	(88.85)
138. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS.	362.00	270.73	145.14	(53.87)
139. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED	340.00	231.82	106.69	1.49
140. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS.	15.00	7.92	3.51	3.57
141. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS.	35.00	24.48	0.00	10.52
142. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS.	19.00	12.96	5.77	0.27
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$5,215.00</b>	<b>\$3,686.03</b>	<b>\$1,655.84</b>	<b>\$(126.87)</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$143,368.00</b>	<b>\$54,081.80</b>	<b>\$64,635.24</b>	<b>\$24,650.96</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$4,976,822.00</b>	<b>\$2,253,687.43</b>	<b>\$1,354,953.06</b>	<b>\$1,368,181.51</b>
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$4,976,822.00</b>	<b>\$2,253,687.43</b>	<b>\$1,354,953.06</b>	<b>\$1,368,181.51</b>
<b>GRAND TOTAL</b>	<b>\$4,976,822.00</b>	<b>\$2,253,687.43</b>	<b>\$1,354,953.06</b>	<b>\$1,368,181.51</b>