

**BARRE SUPERVISORY UNION DISTRICT #61**

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

***Lisa Perreault***  
Business Manager

***John Pandolfo***  
Superintendent of Schools

***Donald E. McMahon, M.Ed.***  
Director of Special Services

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

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

***Carol Marold***  
Human Resource Coordinator

***Lauren May***  
Interim Early Education Coordinator

***Emmanuel Ajanma***  
Director of Technology

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

***Jamie Evans***  
Director of Facilities

## **MEMORANDUM**

**TO:** Barre City School Board Finance Committee  
Sarah Pregent, Chair  
Jennifer Chioldi  
Chris Riddell

**DATE:** April 18, 2018

**RE:** BC School District Finance Committee Meeting  
April 24, 2018 @ **5:30 p.m.**  
BCEMS Conference Room

## **AGENDA**

1. Call to order
2. Additions or deletions to the agenda
3. Approval of any previous minutes: February 13, 2018 (March 13 meeting cancelled)
4. Discussion
  - 4.1 FY18 Expenses and Revenues
  - 4.2 FY19 Budget
5. Old Business
6. Other Business
7. Next Meeting
8. Adjourn

Cc: John Pandolfo, James Taffel, Stacy Anderson, Pierre Laflamme, Lisa Perreault, James Carrien

## **BOARD/COMMITTEE MEETING NORMS**

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

**BCEMS School Board**

**Finance Committee**

Meeting Minutes

February 13, 2018

**Committee Members Present:** Sarah Pregent (Chair), Andy McMichael

**Committee Members Absent:** Jennifer Chioldi

**Administrators and Staff Present:** James Taffel, Stacy Anderson, Lisa Perreault

**Visitors and Guests Present:** Sonya Spaulding (BCMES School Board Chair)

The meeting was called to order by Mrs. Pregent at 6:36 pm.

No additions or deletions were made to the agenda

Upon motion (McMichael/Pregent) duly adopted, the committee voted unanimously to approve the minutes from the January 2, 2018 meeting.

Mrs. Perreault presented information detailing FY18 expenses versus the budget, with year-end projections. It was noted that the Business Office had received verbal (but not yet written) confirmation that a curriculum specialist position is able to be charged to a grant, so the deficit of \$133,146 should net to zero. There are also adjustments still to be made reflecting the new teacher contract.

Mrs. Pregent stated that the FY19 Budget had been accepted at the BCEMS School Board meeting and presented to the city council in late January. Mrs. Perreault noted that verbal confirmation of the grant funding for the curriculum specialist position was only confirmed for the current school year and remained in the budget proposed for FY19. The color brochure developed by the communications person was in printing and should be ready for distribution at various locations throughout the city. Mrs. Spaulding advised that she had lawn signs that could be put out the weekend before Town Meeting Day to remind voters to support the school and remember to vote. Mrs. Spaulding also requested that information regarding where and when people could vote on the budget be placed in the school newsletter going home with students.

No other business.

The next Finance Committee Meeting is set for March 13, 2018 at 6:30pm.

Upon motion duly adopted, the committee voted unanimously to adjourn at 7:20 pm.

Respectfully submitted,  
Sarah Pregent, Finance Committee Chair

**Barre City Elementary & Middle School**  
**FY18 Expenditures/Year-end Projection**  
**April 24, 2018**

Account Description	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/17-6/30/18	7/1/17-4/18/18	7/1/17-4/18/18	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	\$316,031.00	\$119,429.00	\$445,000.00	\$14,847.00
4 General Instruction	\$4,029,690.00	\$2,756,184.00	\$1,138,639.00	\$4,089,000.00	(\$59,310.00) *
5 Extra Curricular	\$10,500.00	\$4,591.00	\$0.00	\$10,500.00	\$0.00
6 Behavioral Support	\$263,005.00	\$205,987.00	\$92,847.00	\$305,000.00	(\$41,995.00) *
7 Guidance Services	\$301,571.00	\$202,038.00	\$92,847.00	\$296,000.00	\$5,571.00
8 Health Services	\$129,810.00	\$80,745.00	\$36,989.00	\$122,000.00	\$7,810.00
9 Psychological Services	\$175,000.00	\$140,229.00	\$136,473.00	\$278,000.00	(\$103,000.00) *
10 Curriculum & BSU Assess.	\$30,600.00	\$6,913.00	\$0.00	\$30,000.00	\$600.00 *
11 Library Services	\$144,516.00	\$104,171.00	\$33,707.00	\$142,000.00	\$2,516.00 *
12 Technology	\$196,026.00	\$128,736.00	\$18,848.00	\$178,000.00	\$18,026.00 *
13 School Board	\$88,160.00	\$77,743.00	\$5,018.00	\$87,000.00	\$1,160.00
14 Office of Superintendent	\$634,251.00	\$634,251.00	\$0.00	\$634,251.00	\$0.00
15 Office of the Principal	\$500,079.00	\$377,186.00	\$78,030.00	\$475,000.00	\$25,079.00 *
16 School Resource Officer	\$66,440.00	\$32,687.00	\$0.00	\$65,500.00	\$940.00
17 RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18 Facilities	\$911,166.00	\$751,299.00	\$119,508.00	\$912,000.00	(\$834.00)
19 ***BSU Transportation	\$593,374.00	\$447,929.00	\$35,613.00	\$610,000.00	(\$16,626.00) *
20 Bond Payment	\$72,480.00	\$71,085.00	\$0.00	\$71,085.00	\$1,395.00
21 Art Instruction	\$129,562.00	\$86,622.00	\$42,548.00	\$130,000.00	(\$438.00)
22 ESL Instruction	\$33,855.00	\$22,943.00	\$12,104.00	\$36,000.00	(\$2,145.00)
23 Foreign Language Instruction	\$47,483.00	\$26,804.00	\$14,659.00	\$42,500.00	\$4,983.00
24 FCS Instruction	\$50,893.00	\$45,805.00	\$23,839.00	\$70,000.00	(\$19,107.00) *
25 PE Instruction	\$155,313.00	\$110,730.00	\$57,170.00	\$168,000.00	(\$12,687.00) *
26 Music Instruction	\$106,277.00	\$72,415.00	\$39,821.00	\$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	\$47,306.00	\$24,472.00	\$72,000.00	(\$1,102.00)
29 High Achiever Instruction	\$128,169.00	\$37,844.00	\$19,627.00	\$58,000.00	\$70,169.00 *
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	\$32,758.00	\$20,270.00	\$58,000.00	\$19,138.00 *
33 Extra Curricular	\$28,880.00	\$32,990.00	\$0.00	\$34,000.00	(\$5,120.00)
34 TOTAL 101 Elementary Grades	\$9,528,933.00	\$6,906,742.00	\$2,162,458.00	\$9,625,736.00	(\$96,803.00)

BSU-Spec. Education Assessments		Total Projected OVER / UNDER		
Account Description	FY18 BUDGET	YTD Expenses	Encumbrance	Expenses BUDGET
	7/1/17-6/30/18	7/1/17-4/18/18	7/1/17-4/18/18	7/1/17-6/30/18 Projected
35 *** BSU Direct Instruction	\$3,224,539.00	\$2,293,939.00	\$975,894.00	\$3,269,833.00 (\$45,294.00)
36 *** BSU Support Svcs.	\$658,291.00	\$404,154.00	\$180,983.00	\$592,000.00 \$66,291.00 *
37 *** BSU Administration	\$194,686.00	\$128,883.00	\$30,010.00	\$162,000.00 \$32,686.00 *
38 *** BSU Transportation	\$79,939.00	\$43,437.00	\$18,000.00	\$65,000.00 \$14,939.00 *
39 *** BSU EEE DIR INSTR	\$155,177.00	\$73,964.00	\$50,000.00	\$145,000.00 \$10,177.00
40 *** BSU Early Education Admin.	\$71,644.00	\$55,441.00	\$14,175.00	\$70,500.00 \$1,144.00
41 Total BSU Assess.	\$4,384,276.00	\$2,999,818.00	\$1,269,062.00	\$4,304,333.00 \$79,943.00
42 TOTAL EXPENSES	\$13,913,209.00	\$9,906,560.00	\$3,431,520.00	\$13,930,069.00 (\$16,860.00)

### FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/17-6/30/18	7/1/17-4/18/18	7/1/17-6/30/18	
43 General Fund Interest	\$30,000.00	\$18,124.00	\$20,000.00	
44 Facility Maint. Dir. Assoc. Rebate		\$1,802.00	\$1,802.00	
45 Facility Rental				
46 Miscellaneous		\$5,000.00	\$5,000.00	
47 COBRA		\$1,182.00	\$1,182.00	
48 Vt State Ed. Support	\$10,864,046.00	\$4,484,339.00	\$10,829,322.00 *	
49 BC Tax Revenue		\$3,041,711.00		
50 Vt State Transportation Aid	\$273,722.00	\$183,156.00	\$273,722.00	
51 Spec. Education Mainstream Bl	\$293,416.00	\$0.00	\$293,416.00	
52 Spec. Education Intensive Reim	\$1,820,000.00	\$0.00	\$1,795,000.00	
53 Spec. Education Extraordinary	\$245,000.00	\$0.00	\$245,000.00	
54 Essential Early Education	\$95,000.00	\$0.00	\$95,000.00	
55 State-Placed Special Ed.	\$25,000.00	\$0.00	\$30,000.00	
56 State-Placed General Ed.		\$0.00	\$40,000.00 *	
57 Prior Yr Fund Balance	\$250,000.00		\$250,000.00	
58 Bond Interest		\$9,903.00	\$9,903.00	
59 Insurance Proceeds		\$2,190.00	\$2,190.00	
60 Shared Services BSU				
61 Shared Services BCEMS				
62 Shared Services SHS				
63 TOTAL REVENUE	\$13,896,184.00	\$7,747,407.00	\$13,891,537.00	(\$4,647.00)
64 BCEMS PROJECTED SURPLUS (DEFICIT)				(\$21,507.00)

## **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
- 36**   Student needs changed
- 37**   Reduction in BSU spec. ed. admin. allocation
- 38**   Student needs changed
- 48** | Reduced due to RECAPTURE
- 56**   AOE reimb.
- 59**   Lamp post damage

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

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	48,919	15,520	64,439	17,040
5. 100-050-1100-5230-00 Group Life Insurance	0	113	56	169	(169)
<b>TOTAL 1100 General Instruction</b>	<b>\$81,479</b>	<b>\$49,032</b>	<b>\$15,576</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	109,563	57,709	167,272	(2,567)
7. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	54,371	38,307	13,954	52,261	2,110
8. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	3,500	5,773	0	5,773	(2,273)
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	12,170	10,862	5,482	16,344	(4,174)
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	346	179	79	258	88
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	1,500	1,308	627	1,935	(435)
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	120	537	363
15. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400	1,648	225	1,873	527
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>\$266,999</b>	<b>\$103,853</b>	<b>\$370,852</b>	<b>\$7,016</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>\$316,031</b>	<b>\$119,429</b>	<b>\$435,460</b>	<b>\$24,387</b>
<b>101 Elementary Grades</b>					
<b>1100 General Instruction</b>					
19. 100-101-1100-5110-00 SALARIES-TEACHERS	2,474,733	1,657,020	877,140	2,534,160	(59,427)

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

Account Number / Description	ADOPTED BUDGET	Y-T-D ACTUAL	ENCUMB	Y-T-D TOTAL	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		
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	53,618	18,147	71,765	(15,388)
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	25,504	3,398	28,902	(4,796)
26. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000	164,471	0	164,471	10,529
27. 100-101-1100-5121-00 TUTOR SALARIES	8,000	2,170	0	2,170	5,830
28. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	748,645	454,799	141,637	596,436	152,209
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	136,693	68,749	205,442	(10,052)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	7,210	2,299	1,191	3,490	3,720
32. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	0	395	309	704	(704)
33. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	13,164	12,553	0	12,553	611
34. 100-101-1100-5250-00 WORKER'S COMPENSATION	22,923	14,934	0	14,934	7,989
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	62,038	9,040	71,078	5,922
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	13,028	6,597	19,625	693
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824	13,292	0	13,292	(3,468)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000	10,365	40	10,405	(4,405)
41. 100-101-1100-5324-00 INSERVICE TRAIN	6,000	2,114	0	2,114	3,886
42. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	0	513	0	513	(513)
43. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000	17,827	2,862	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	4,317	2,713	7,030	2,970
46. 100-101-1100-5610-00 SUPPLIES	82,000	63,739	5,921	69,660	12,340
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	5,502	47	5,549	7,451
49. 100-101-1100-5730-00 EQUIPMENT	3,000	1,568	277	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>\$2,756,184</b>	<b>\$1,138,639</b>	<b>\$3,894,823</b>	<b>\$134,867</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 COMPENSATION	100	29	0	29	71
54. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000	536	0	536	464
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>\$4,591</b>	<b>\$0</b>	<b>\$4,591</b>	<b>\$5,909</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	25,698	13,103	38,801	11,840



# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

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	130,178	68,861	199,039	(93,797)
59. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURANCE	33,327	17,132	6,556	23,688	9,639
60. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDICAL	15,273	11,542	6,270	17,812	(2,539)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	335	201	99	300	35
62. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COMP	1,558	1,217	0	1,217	341
63. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INSURANCE	1,476	787	389	1,176	300
64. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTRACTED SERVICES	11,400	19,032	0	19,032	(7,632)
<b>TOTAL 2113 Behavioral Support</b>	<b>\$263,005</b>	<b>\$205,987</b>	<b>\$95,278</b>	<b>\$301,265</b>	<b>\$(38,260)</b>
<b>2120 Guidance Services</b>					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	181,563	118,775	62,881	181,656	(93)
66. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	41,600	36,461	14,463	50,924	(9,324)
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE	54,654	31,263	8,776	40,039	14,615
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,072	11,108	5,917	17,025	47
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	361	205	81	286	75
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,080	1,810	340	2,150	(70)
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,741	1,206	0	1,206	535
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANCE	1,500	1,017	389	1,406	94
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>\$202,038</b>	<b>\$92,847</b>	<b>\$294,885</b>	<b>\$6,686</b>
<b>2130 Health Services / PT</b>					
74. 100-101-2130-5110-00 HEALTH-SALARIES	91,757	60,586	30,639	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	12,361	3,681	16,042	10,215
77. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,829	4,295	2,344	6,639	190
78. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145	74	39	113	32
79. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	697	473	0	473	224
80. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750	490	260	750	0
81. 100-101-2130-5391-00 HEALTH-HEP B IMMUNIZATIONS	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	2,178	26	2,204	296
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>\$80,745</b>	<b>\$36,989</b>	<b>\$117,734</b>	<b>\$12,076</b>
<b>2140 Psychological Services</b>					
85. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SERVICES	175,000	140,229	136,473	276,702	(101,702)
<b>TOTAL 2140 Psychological Services</b>	<b>\$175,000</b>	<b>\$140,229</b>	<b>\$136,473</b>	<b>\$276,702</b>	<b>\$(101,702)</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

# Barre City Elementary and Middle School

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<b>TOTAL 2210 CURRICULUM</b>	<b>\$30,600</b>	<b>\$6,913</b>	<b>\$0</b>	<b>\$6,913</b>	<b>\$23,687</b>
<b>2220 Library Services</b>					
90. 100-101-2220-5110-00 LIBRARY-SALARIES	58,169	38,767	20,524	59,291	(1,122)
91. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	47,656	36,028	4,568	40,596	7,060
92. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	14,199	11,450	2,854	14,304	(105)
93. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,096	5,378	1,920	7,298	798
94. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	195	163	35	198	(3)
95. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	826	584	0	584	242
96. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	375	352	130	482	(107)
97. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500	1,527	320	1,847	1,653
98. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE	0	379	0	379	(379)
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>\$104,171</b>	<b>\$33,707</b>	<b>\$137,878</b>	<b>\$6,638</b>
<b>2225 TECHNOLOGY</b>					
102. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	44,629	28,937	15,319	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	2,214	1,172	3,386	29
106. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	73	37	20	57	16
107. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375	245	130	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	1,870	0	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	1,109	53	1,162	1,338
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	79,745	2,154	81,899	17,101
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$196,026</b>	<b>\$128,736</b>	<b>\$18,848</b>	<b>\$147,584</b>	<b>\$48,442</b>
<b>2310 SCHOOL BOARD</b>					
116. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000	11,000	3,000	14,000	0
117. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090	842	230	1,072	18
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 SERVICE	5,000	2,602	1,788	4,390	610
121. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000	1,778	0	1,778	2,222
122. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANCE	55,000	55,890	0	55,890	(890)
123. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500	838	0	838	2,662
124. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0	1,468	0	1,468	(1,468)
125. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600	3,044	0	3,044	(444)

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126. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850	195	0	195	655
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$88,160</b>	<b>\$77,743</b>	<b>\$5,018</b>	<b>\$82,761</b>	<b>\$5,399</b>
<b>2321 Office of the Superintendent</b>					
127. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	634,251	634,251	0	634,251	0
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$634,251</b>	<b>\$634,251</b>	<b>\$0</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	222,034	52,865	274,899	1,055
129. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	83,909	70,670	9,165	79,835	4,074
130. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,330	13,666	3,863	17,529	(5,199)
131. 100-101-2410-5120-00 CLERICAL-SUBSTITUTES	0	1,985	0	1,985	(1,985)
132. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	59,489	19,531	5,578	25,109	34,380
133. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,915	23,211	5,041	28,252	(337)
134. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,196	779	180	959	237
135. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,114	3,476	458	3,934	180
136. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,847	2,400	0	2,400	447
137. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000	270	0	270	3,730
138. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,875	1,485	288	1,773	102
139. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0	811	0	811	(811)
140. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0	1,981	0	1,981	(1,981)
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	972	592	1,564	5,936
143. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000	5,630	0	5,630	2,370
144. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500	1,591	0	1,591	909
145. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000	2,303	0	2,303	(303)
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	1,150	0	1,150	350
148. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500	144	0	144	356
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	373	0	373	(23)
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>\$377,186</b>	<b>\$78,030</b>	<b>\$455,216</b>	<b>\$44,863</b>
<b>2490 School Resource Officer</b>					
153. 100-101-2490-5320-00 SCHOOL RESOUE 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	295,634	67,538	363,172	(47,067)

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156. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000	2,972	0	2,972	2,028
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	60,015	11,224	71,239	41,264
159. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,199	22,901	5,167	28,068	(4,869)
160. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	346	236	59	295	51
161. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	17,320	18,201	4,333	22,534	(5,214)
162. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	21,193	21,411	0	21,411	(218)
163. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,000	2,552	649	3,201	(201)
164. 100-101-2600-5290-00 FACILITIES-LTD	0	524	0	524	(524)
165. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0	51,642	17,214	68,856	(68,856)
166. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000	15,655	8,554	24,209	(4,209)
167. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500	7,700	1,753	9,453	1,047
168. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	8,500	9,938	0	9,938	(1,438)
169. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000	25,537	0	25,537	4,463
170. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000	22,682	138	22,820	2,180
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	4,647	379	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	18,222	0	18,222	10,778
176. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000	43,742	2,500	46,242	2,758
177. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500	6,681	0	6,681	819
178. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000	2,382	0	2,382	618
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	16,499	0	16,499	3,501
181. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000	35,014	0	35,014	14,986
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>\$751,299</b>	<b>\$119,508</b>	<b>\$870,807</b>	<b>\$40,359</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	3,293	1,318	4,611	(4,611)
186. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0	19,536	672	20,208	(20,208)
187. 100-101-2711-5117-00 TRANSPORTATION - CLERICAL STAFF	0	6,598	2,658	9,256	(9,256)
188. 100-101-2711-5210-00 TRANSPORTATION-GROUP HEALTH INS	0	791	612	1,403	(1,403)
189. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0	2,220	356	2,576	(2,576)
190. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0	50	33	83	(83)
191. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0	228	0	228	(228)
192. 100-101-2711-5280-00 TRANSPORTATION - DENTAL INSURANC	0	92	46	138	(138)
193. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	593,374	301,973	291,401	593,374	0
194. 100-101-2711-5519-00 TRANSPORTATION - CONTR SRVC	0	4,014	0	4,014	(4,014)
195. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0	484	0	484	(484)
196. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0	225	0	225	(225)

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<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$593,374</b>	<b>\$339,658</b>	<b>\$297,096</b>	<b>\$636,754</b>	<b>\$(43,380)</b>
<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	74,443	39,411	113,854	(2,666)
200. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,506	5,194	3,015	8,209	297
201. 100-101-1100-5250-01 ART-WORKER'S COMP	868	581	0	581	287
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>\$86,622</b>	<b>\$42,548</b>	<b>\$129,170</b>	<b>\$392</b>
<b>1100 General Instruction</b>					
203. 100-101-1100-5110-02 ESL-SALARIES	30,992	21,238	11,244	32,482	(1,490)
204. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,371	1,465	860	2,325	46
205. 100-101-1100-5250-02 ESL-WORKERS' COMP	242	166	0	166	76
206. 100-101-1100-5610-02 ESL-SUPPLIES	250	20	0	20	230
207. 100-101-1100-5640-02 ESL-TEXTBOOKS	0	54	0	54	(54)
<b>TOTAL 1100 General Instruction</b>	<b>\$33,855</b>	<b>\$22,943</b>	<b>\$12,104</b>	<b>\$35,047</b>	<b>\$(1,192)</b>
<b>1100 General Instruction</b>					
208. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	43,007	24,208	13,617	37,825	5,182
209. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	3,290	1,654	1,042	2,696	594
210. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	336	189	0	189	147
211. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850	753	0	753	97
<b>TOTAL 1100 General Instruction</b>	<b>\$47,483</b>	<b>\$26,804</b>	<b>\$14,659</b>	<b>\$41,463</b>	<b>\$6,020</b>
<b>1100 General Instruction</b>					
212. 100-101-1100-5110-04 FCS-SALARIES	44,629	41,302	21,866	63,168	(18,539)
213. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,415	3,160	1,673	4,833	(1,418)
214. 100-101-1100-5250-04 FCS-WORKER'S COMP	349	322	0	322	27
215. 100-101-1100-5610-04 FCS-SUPPLIES	2,500	1,021	300	1,321	1,179
<b>TOTAL 1100 General Instruction</b>	<b>\$50,893</b>	<b>\$45,805</b>	<b>\$23,839</b>	<b>\$69,644</b>	<b>\$(18,751)</b>
<b>1100 General Instruction</b>					
216. 100-101-1100-5110-05 PE-SALARIES	140,654	99,863	52,869	152,732	(12,078)
217. 100-101-1100-5220-05 PE-SOCIAL SECURITY	10,761	7,217	4,044	11,261	(500)
218. 100-101-1100-5250-05 PE-WORKER'S COMP	1,098	779	0	779	319
219. 100-101-1100-5610-05 PE-SUPPLIES	2,300	2,606	257	2,863	(563)
220. 100-101-1100-5730-05 PE-EQUIPMENT	500	265	0	265	235
<b>TOTAL 1100 General Instruction</b>	<b>\$155,313</b>	<b>\$110,730</b>	<b>\$57,170</b>	<b>\$167,900</b>	<b>\$(12,587)</b>
<b>1100 General Instruction</b>					
221. 100-101-1100-5110-06 MUSIC-SALARIES	93,356	65,107	34,468	99,575	(6,219)

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Report # 27234

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
222. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,142	4,505	2,637	7,142	0
223. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	729	508	0	508	221
224. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250	200	200	400	(150)
225. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000	633	377	1,010	(10)
226. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500	112	770	882	(382)
227. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400	802	327	1,129	271
228. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400	461	17	478	(78)
229. 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>\$72,415</b>	<b>\$39,821</b>	<b>\$112,236</b>	<b>\$(5,959)</b>
<b>1100 General Instruction</b>					
230. 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>					
231. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	64,463	42,941	22,733	65,674	(1,211)
232. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	4,932	3,126	1,739	4,865	67
233. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	503	335	0	335	168
234. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750	904	0	904	(154)
235. 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>\$47,306</b>	<b>\$24,472</b>	<b>\$71,778</b>	<b>\$(880)</b>
<b>1100 General Instruction</b>					
236. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES	117,005	34,377	18,200	52,577	64,428
237. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI	8,951	2,630	1,392	4,022	4,929
238. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP	913	268	0	268	645
239. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES	900	506	0	506	394
240. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS	400	63	35	98	302
<b>TOTAL 1100 General Instruction</b>	<b>\$128,169</b>	<b>\$37,844</b>	<b>\$19,627</b>	<b>\$57,471</b>	<b>\$70,698</b>
<b>1100 General Instruction</b>					
241. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250	243	0	243	7
242. 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>					
243. 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>					
244. 100-101-1100-5110-15 TECH ED - SALARIES	65,607	28,324	15,932	44,256	21,351
245. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	5,019	2,167	1,219	3,386	1,633
246. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	512	221	0	221	291
247. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000	2,046	592	2,638	(1,638)
248. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000	0	2,527	2,527	2,473

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

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 1100 General Instruction</b>	<b>\$77,138</b>	<b>\$32,758</b>	<b>\$20,270</b>	<b>\$53,028</b>	<b>\$24,110</b>
<b>1410 Extra Curricular</b>					
249. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100	6,052	0	6,052	(952)
250. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000	18,156	0	18,156	(3,156)
251. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600	0	0	0	600
252. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160	1,852	0	1,852	308
253. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220	47	0	47	173
254. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400	3,500	0	3,500	(1,100)
255. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500	1,524	0	1,524	(24)
256. 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>\$32,990</b>	<b>\$0</b>	<b>\$32,990</b>	<b>\$(4,110)</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$9,019,086</b>	<b>\$6,432,440</b>	<b>\$2,306,943</b>	<b>\$8,739,383</b>	<b>\$279,703</b>
<b>211 Special Ed - Reimbursable</b>					
<b>1200 SPECIAL ED INSTR</b>					
257. 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>					
258. 100-211-1201-5115-00 SPECIAL ED - PARA SALARIES	0	472,055	173,307	645,362	(645,362)
259. 100-211-1201-5120-00 SPECIAL ED - SUBSTITUTES	0	1,651	0	1,651	(1,651)
260. 100-211-1201-5210-00 SPECIAL ED - GROUP HEALTH INSURANCE	0	81,586	33,312	114,898	(114,898)
261. 100-211-1201-5220-00 SPECIAL ED - SOCIAL SECURITY	0	34,702	13,258	47,960	(47,960)
262. 100-211-1201-5230-00 SPECIAL ED - GROUP LIFE INSURANCE	0	1,528	782	2,310	(2,310)
263. 100-211-1201-5240-00 SPECIAL ED - MUNICIPAL RETIREMENT	0	1,988	1,675	3,663	(3,663)
264. 100-211-1201-5250-00 SPECIAL ED - WORKER'S COMP	0	3,695	0	3,695	(3,695)
265. 100-211-1201-5280-00 SPECIAL ED - GROUP DENTAL INSURANCE	0	2,318	918	3,236	(3,236)
<b>TOTAL 1201 Special Education Instruction</b>	<b>\$0</b>	<b>\$599,523</b>	<b>\$223,252</b>	<b>\$822,775</b>	<b>\$(822,775)</b>
<b>1202 ESY / Extended School Year - Sum Schl</b>					
266. 100-211-1202-5115-00 SPED ESY - PARA SALARIES	0	18,959	0	18,959	(18,959)
267. 100-211-1202-5220-00 SPED ESY - FICA/MEDI	0	1,450	0	1,450	(1,450)
268. 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>					
269. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMENT	658,291	144,801	539,469	684,270	(25,979)
<b>TOTAL 2100 STUDENT SUPPORT SRVC</b>	<b>\$658,291</b>	<b>\$144,801</b>	<b>\$539,469</b>	<b>\$684,270</b>	<b>\$(25,979)</b>
<b>2150 Speech/Language Services</b>					
270. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0	13,142	4,701	17,843	(17,843)
271. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0	4,627	2,600	7,227	(7,227)
272. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0	956	360	1,316	(1,316)
273. 100-211-2150-5230-00 SPED SLP - GROUP LIFE	0	39	25	64	(64)

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

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
274. 100-211-2150-5250-00 SPED SLP - WORKER COMPENSATION	0	103	0	103	(103)
<b>TOTAL 2150 Speech/Language Services</b>	<b>\$0</b>	<b>\$18,867</b>	<b>\$7,686</b>	<b>\$26,553</b>	<b>\$(26,553)</b>
<b>2420 Special Education Administration</b>					
275. 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>					
276. 100-211-2711-5115-00 SPED TRANS - SALARY BUS SUPERVISIC	0	23,764	7,181	30,945	(30,945)
277. 100-211-2711-5210-00 SPED TRANS - GROUP HEALTH INSURAN	0	1,949	2,119	4,068	(4,068)
278. 100-211-2711-5220-00 SPED TRANS - SOCIAL SECURITY	0	1,758	549	2,307	(2,307)
279. 100-211-2711-5230-00 SPED TRANS - GROUP LIFE INSURANCE	0	51	30	81	(81)
280. 100-211-2711-5240-00 SPED TRANS - EMPLOYEE PENSION PLA	0	1	0	1	(1)
281. 100-211-2711-5250-00 SPED TRANS - WORKER'S COMP	0	180	0	180	(180)
282. 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>\$37,506</b>	<b>\$80,015</b>	<b>\$117,521</b>	<b>\$(37,582)</b>
<b>1201 Special Education Instruction</b>					
283. 100-211-1201-5115-25 GAM SPED - DIR INSTR PARA WAGES	0	1,500	0	1,500	(1,500)
284. 100-211-1201-5220-25 GAM SPED - DIR INSTR FICA & MED	0	111	0	111	(111)
285. 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>\$1,281,834</b>	<b>\$3,810,690</b>	<b>\$5,092,524</b>	<b>\$(935,069)</b>
<b>212 Special Ed - Non-Reimbursable</b>					
<b>1214 EEE DIR INSTR</b>					
286. 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>					
287. 100-212-1214-5115-12 EEE - DIR INSTR PARA SALARIES (ESY)	0	2,576	0	2,576	(2,576)
288. 100-212-1214-5220-12 EEE - DIR INSTR FICA & MED (ESY)	0	197	0	197	(197)
289. 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>					
290. 100-212-1214-5115-50 EEE - PARA SALARIES	0	4,952	0	4,952	(4,952)
291. 100-212-1214-5120-50 EEE - SUBSTITUTES	0	608	0	608	(608)
292. 100-212-1214-5210-50 EEE - HEALTH INSURANCE	0	672	0	672	(672)
293. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0	420	0	420	(420)
294. 100-212-1214-5230-50 EEE - LIFE INSURANCE	0	2	0	2	(2)
295. 100-212-1214-5250-50 EEE - WORKER'S COMP	0	43	0	43	(43)
296. 100-212-1214-5280-50 EEE - DENTAL INSURANCE	0	38	11	49	(49)
297. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	138,152	14,843	123,309	138,152	0



# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 27234

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 1214 EEE DIR INSTR</b>	<b>\$138,152</b>	<b>\$21,578</b>	<b>\$123,320</b>	<b>\$144,898</b>	<b>\$(6,746)</b>
<b>2423 EEE ADMIN</b>					
298. 100-212-2423-5331-50 BSU EEE ADMIN ASSESSMENT	71,644	21,639	50,005	71,644	0
<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>\$46,020</b>	<b>\$173,325</b>	<b>\$219,345</b>	<b>\$(9,549)</b>
<b>TOTAL 100 General Fund</b>	<b>\$13,896,184</b>	<b>\$8,126,363</b>	<b>\$6,410,387</b>	<b>\$14,536,750</b>	<b>\$(640,566)</b>
<b>GRAND TOTAL</b>	<b>\$13,896,184</b>	<b>\$8,126,363</b>	<b>\$6,410,387</b>	<b>\$14,536,750</b>	<b>\$(640,566)</b>

# Barre City Elementary and Middle School

## GENERAL FUND REVENUE SUMMARY

Report # 27230

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)	(18,124)	(11,876)
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	(3,041,711)	3,041,711
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>\$(7,747,407)</b>	<b>\$(6,148,777)</b>
<b>GRAND TOTAL</b>	<b>\$(14,350,873)</b>	<b>\$(13,896,184)</b>	<b>\$(7,747,407)</b>	<b>\$(6,148,777)</b>

Report # 24568

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
<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	32,641.35	8,293.14	(1,353.49)
2. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,059.00	9,745.31	2,289.79	23.90
3. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	13,067.00	8,301.86	1,791.58	2,973.56
4. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,873.00	3,009.71	809.59	53.70
5. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	181.00	106.37	27.41	47.22
6. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	592.00	488.36	114.49	(10.85)
7. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	395.00	330.28	0.00	64.72
8. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	246.00	205.50	54.08	(13.58)
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>\$55,441.52</b>	<b>\$14,175.08</b>	<b>\$2,027.40</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$71,644.00</b>	<b>\$55,441.52</b>	<b>\$14,175.08</b>	<b>\$2,027.40</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	31,439.81	6,006.75	(2,097.56)
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 WAGH	6,500.00	0.00	0.00	6,500.00
16. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	5,157.21	966.05	1,100.74
17. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,931.00	2,641.94	459.52	(170.46)
18. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	106.00	92.18	21.90	(8.08)
19. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	1,733.00	1,525.18	250.30	(42.48)
20. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	299.00	280.35	0.00	18.65
21. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	429.00	302.82	72.10	54.08
22. 100-101-2700-5320-11 BC TRANSPORTATION - CONTR SRVC	0.00	21.00	0.00	(21.00)
23. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	523,342.00	363,948.46	21,918.28	137,475.26
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$593,567.00</b>	<b>\$410,244.95</b>	<b>\$29,694.90</b>	<b>\$153,627.15</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$593,567.00</b>	<b>\$410,244.95</b>	<b>\$29,694.90</b>	<b>\$153,627.15</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
24. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	718,082.00	447,229.87	230,703.98	40,148.15
25. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	684,110.00	0.00	0.00	684,110.00
26. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	320.00	0.00	680.00
27. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	60,000.00	62,129.05	0.00	(2,129.05)
28. 100-211-1200-5121-11 BC SPECIAL ED TUTORS WAGES	0.00	925.00	0.00	(925.00)
29. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	265,422.00	74,688.47	26,328.51	164,405.02

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24568

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
30. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	101,109.00	37,081.11	17,648.85	46,379.04
31. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,937.00	498.83	256.23	2,181.94
32. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	2,194.00	17,905.80	0.00	(15,711.80)
33. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,712.00	8,418.40	0.00	293.60
34. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIMB	8,000.00	13,138.13	11,984.13	(17,122.26)
35. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	1,590.00	1,410.00
36. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,874.00	2,592.36	1,297.80	4,983.84
37. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	3,001.91	395.77	1,202.32
38. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	686,000.00	493,720.96	244,137.15	(51,858.11)
39. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	385.00	0.00	615.00
40. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	1,000.00	0.00	0.00	1,000.00
41. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	635,000.00	492,785.62	217,226.62	(75,012.24)
42. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	750.00	67.41	0.00	682.59
43. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	5,381.45	39.81	2,578.74
44. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	548.30	0.00	(548.30)
45. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS	500.00	622.60	0.00	(122.60)
46. 100-211-1200-5672-11 BC SPED INSTR - iPad APPS	0.00	39.98	0.00	(39.98)
47. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	796.50	0.00	1,203.50
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$3,202,290.00</b>	<b>\$1,662,276.75</b>	<b>\$751,608.85</b>	<b>\$788,404.40</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
48. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	9,933.75	0.00	3,266.25
49. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	85.00	0.00	21,915.00
50. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	766.47	0.00	1,983.53
51. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	78.15	0.00	221.85
52. 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>				
53. 100-211-1204-5110-11 BC GAM SPED - TEACHER SALARIES	0.00	87.50	0.00	(87.50)
54. 100-211-1204-5220-11 BC GAM SPED - FICA & MED	0.00	6.70	0.00	(6.70)
55. 100-211-1204-5250-11 BC GAM SPED - WORKERS' COMP	0.00	0.68	0.00	(0.68)
56. 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>				
57. 100-211-2130-5110-11 BC SPED HEALTH - PT	10,865.00	7,705.84	3,130.13	29.03
58. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	832.00	589.48	239.46	3.06
59. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	85.00	60.10	0.00	24.90
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$11,782.00</b>	<b>\$8,355.42</b>	<b>\$3,369.59</b>	<b>\$56.99</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
60. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	67,514.00	45,537.51	23,175.34	(1,198.85)
61. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	3,876.85	1,548.63	1,798.52
62. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,165.00	3,257.60	1,772.91	134.49

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24568

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
63. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	73.00	37.23	19.71	16.06
64. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	527.00	352.28	0.00	174.72
65. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	245.14	129.78	0.08
66. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	5,650.00	60.00	2,290.00
67. 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>\$61,172.03</b>	<b>\$26,706.37</b>	<b>\$3,999.60</b>
<b>2149 SPED DEVELOPMENTAL</b>				
68. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	58,413.00	28,653.16	11,510.02	18,249.82
69. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,174.00	2,192.03	880.52	(898.55)
70. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	40.00	38.30	8.15	(6.45)
71. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	222.00	222.92	0.00	(0.92)
72. 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>\$31,106.41</b>	<b>\$12,398.69</b>	<b>\$17,463.90</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
73. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	217,518.00	145,685.26	76,465.74	(4,633.00)
74. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	48,126.00	18,058.80	13,049.20	17,018.00
75. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	29,127.29	11,262.68	18,780.03
76. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,026.00	11,679.33	6,847.89	1,498.78
77. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	373.00	175.00	86.99	111.01
78. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	1,960.00	1,267.48	0.00	692.52
79. 100-211-2150-5270-11 BC SPED SLP - TUITION REIMB	0.00	0.00	600.00	(600.00)
80. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,266.16	608.37	(17.53)
81. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	1,857.66	0.00	13,142.34
82. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
83. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	199.00	0.00	1.00
84. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	1,806.26	0.00	318.74
85. 100-211-2150-5611-11 BC SPED SLP - TESTING MATERIALS	0.00	149.60	0.00	(149.60)
86. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	25.00	0.00	975.00
87. 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>\$212,610.84</b>	<b>\$108,920.87</b>	<b>\$48,323.29</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
88. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	63,782.00	33,139.91	16,889.93	13,752.16
89. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	39,614.00	28,928.58	1,559.02	9,126.40
90. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH INS	11,359.00	4,691.30	1,959.44	4,708.26
91. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	7,910.00	4,639.76	1,411.35	1,858.89
92. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	35.00	13.43	7.13	14.44
93. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP IN	807.00	484.16	0.00	322.84
94. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL INS	300.00	147.05	77.87	75.08
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$123,807.00</b>	<b>\$72,044.19</b>	<b>\$21,904.74</b>	<b>\$29,858.07</b>
<b>2420 SPED ADMIN</b>				
95. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGES	86,125.00	70,012.29	16,562.46	(449.75)

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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. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	35,990.00	28,059.95	8,160.00	(229.95)
97. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	21,061.00	18,611.09	2,689.64	(239.73)
98. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	9,159.00	7,024.44	1,891.27	243.29
99. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	418.00	263.78	63.56	90.66
100. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,765.00	1,402.99	340.00	22.01
101. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	934.00	764.86	0.00	169.14
102. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
103. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	732.00	581.83	140.60	9.57
104. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
105. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
106. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	423.77	0.00	876.23
107. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	401.75	162.96	435.29
108. 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>\$128,883.75</b>	<b>\$30,010.49</b>	<b>\$5,339.76</b>
<b>2421 SPED DISTRICT ADMIN</b>				
109. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC	19,672.00	0.00	0.00	19,672.00
110. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	3,807.00	0.00	0.00	3,807.00
111. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	1,476.00	0.00	0.00	1,476.00
112. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	58.00	0.00	0.00	58.00
113. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	151.00	0.00	0.00	151.00
114. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN	75.00	0.00	0.00	75.00
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$25,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,239.00</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
115. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	4,102.00	0.00	35,898.00
116. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	313.78	0.00	1,886.22
117. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	0.62	0.00	43.38
118. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	31.83	0.00	163.17
119. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	6,024.20	0.00	1,475.80
120. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	5,262.41	368.58	24,369.01
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$15,734.84</b>	<b>\$368.58</b>	<b>\$63,835.58</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$4,168,243.00</b>	<b>\$2,203,767.95</b>	<b>\$955,288.18</b>	<b>\$1,009,186.87</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
121. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,306.00	36,213.68	18,854.32	(1,762.00)
122. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	41,000.00	0.00	0.00	41,000.00
123. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	4,000.00	208.00	0.00	3,792.00
124. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	0.00	0.00	15,000.00
125. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,878.00	2,752.53	1,442.36	2,683.11
126. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	193.00	37.23	19.71	136.06
127. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	616.00	281.61	0.00	334.39
128. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	2,500.00	0.00	0.00	2,500.00

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Report # 24568

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. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	245.14	129.78	350.08
130. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	21,430.71	28,574.29	(50,005.00)
131. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00
132. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	100.00	0.00	63.78	36.22
133. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,500.00	471.17	0.00	2,028.83
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$127,118.00</b>	<b>\$61,640.07</b>	<b>\$49,084.24</b>	<b>\$16,393.69</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
134. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	5,600.00	2,578.83	0.00	3,021.17
135. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	4,500.00	0.00	0.00	4,500.00
136. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	197.29	0.00	352.71
137. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	20.12	0.00	164.88
138. 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>				
139. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE	4,444.00	3,661.14	871.71	(88.85)
140. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS.	362.00	325.06	90.72	(53.78)
141. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED	340.00	268.99	66.69	4.32
142. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS.	15.00	9.24	2.19	3.57
143. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS.	35.00	28.56	0.00	6.44
144. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS.	19.00	15.12	3.61	0.27
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$5,215.00</b>	<b>\$4,308.11</b>	<b>\$1,034.92</b>	<b>\$(128.03)</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$143,368.00</b>	<b>\$68,744.42</b>	<b>\$50,119.16</b>	<b>\$24,504.42</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$4,976,822.00</b>	<b>\$2,738,198.84</b>	<b>\$1,049,277.32</b>	<b>\$1,189,345.84</b>
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$4,976,822.00</b>	<b>\$2,738,198.84</b>	<b>\$1,049,277.32</b>	<b>\$1,189,345.84</b>
<b>GRAND TOTAL</b>	<b>\$4,976,822.00</b>	<b>\$2,738,198.84</b>	<b>\$1,049,277.32</b>	<b>\$1,189,345.84</b>