

Barre City School District
SCHOOL BOARD MEETING
MISSION STATEMENT

We are committed to providing a challenging educational environment that encourages high performance in a nurturing atmosphere characterized by dignity and respect.

BCEMS Library

January 8, 2018

5:30 p.m.

AGENDA

1. **Call to Order; Pledge of Allegiance**
2. **Additions and/or Deletions to Agenda**
3. **Visitors and Communications**
4. **Approval of Minutes**
 - 4.1 Approval of Minutes – December 11, 2017 Board Meeting
5. **New Business**
 - 5.1 Student Presentation
 - 5.2 Facilities Report
 - 5.3 FY19 Tuition Rate
 - 5.4 FY19 Budget and Warning Approval
 - 5.5 PBIS
6. **Old Business**
 - 6.1 Open Board Seats
 - 6.2 Budget Development
 - 6.2.1 VSBA Video
 - 6.3 Board Communications
 - 6.4 Act 46
 - 6.5 Labor Relation Agreements
7. **Board Reports**
 - 7.1 Superintendent
 - 7.2 Principals
 - 7.3 Committee Reports
 - 7.3.1 Facility/Security (Meeting Minutes December 4, 2017)
Next Meeting: Monday, January 8, 2018, 5:30 p.m., BCEMS Conference Room
 - 7.3.2 Finance (Meeting Minutes January 2, 2018)
Next Meeting: January 23, 2018, 6:30 p.m., BCEMS Conference room
 - 7.3.3 Verbal Report of BSU Committees
 - 7.4 Financial
8. **Round Table/Future Agenda Items**
9. **Executive Session**
 - 9.1 Labor Relation Agreement
 - 9.2 Principal Evaluations
 - 9.4 Superintendent Evaluation

10. Adjournment

Reminders:

Next Barre City School Board Meeting:	February 12, 2018
Next Spaulding High School Board Meeting:	February 1, 2018
Next Supervisory Union #61 Board Meeting:	January 18, 2018
Next Barre Town Elementary School Board Meeting:	February 7, 2018

BOARD MEETING NORMS

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

BARRE CITY SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING
Barre City Elementary and Middle School –Library
December 11, 2017 - 5:30 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
Giuliano Cecchinelli, II – Vice Chair
Tyler Smith - Clerk
Jennifer Chioldi
Michael Deering
Andrew McMichael
Sarah Pregent

BOARD MEMBERS ABSENT:

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Michael Dreiblatt, Principal – arrived at 5:33 p.m.
James Taffel, Principal – arrived at 5:33 p.m.
Stacy Anderson, Director of Special Services
Lisa Perreault, Business Manager – departed at 5:58 p.m.

GUESTS PRESENT:

Video Vision Tech	Dave Delcore-Times Argus	Amelia Abraham	Paula Beaudet
Jane Richards	James Weselcouch		

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, December 11, 2017, Regular meeting to order at 5:30 p.m., which was held at the Barre City Elementary and Middle School Library. The flag salute followed.

2. Additions and/or Deletions to the Agenda

Combine 6.4 Busing (Local and District) and 6.5 (Ridership)
Add 6.6 Labor Relations
Add 9.2 Personnel (Executive Session)

3. Visitors and Communications

Teacher representatives addressed the Board. Paula Beaudet read from a prepared statement advising that teachers would like to come to a settlement. Teachers have been working without a contract and would like to meet in the spirit of compromise to reach a settlement.

4. Approval of Minutes

4.1 Approval of Minutes – November 13, 2017 Regular Meeting

On a motion by Mr. Smith, seconded by Mrs. Chioldi, the Board unanimously voted to approve the Minutes of the November 13, 2017 Regular Meeting.

5. New Business

5.1 Resignations/Retirements/New Hires

There were no resignations, retirements, or new hires to discuss.

5.2 Policy Rescinds: Transportation (EEA), Community Use of School Facilities (KGD), Student Participating in Extra-Curricular, Non-Credit Activities (JGA)

A document identifying policies to be rescinded by SHS, BTMES, and BCMS was distributed. The policies that are presented to be rescinded have been replaced by BSU policies F33, F9, and H3 which were ratified by the Board on 11/01/17. Copies of the policies presented for rescinding were distributed.

On a motion by Mr. McMichael, seconded by Mr. Smith, the Board unanimously voted to rescind the Transportation Policy (EEA), the Community Use of School Facilities Policy (KGD), and the Student Participating in Extra-Curricular, Non-Credit Activities Policy (JGA).

5.3 Co-Principal Search

A document titled 'Barre City Elementary School Principal Search Process and Timeline' was distributed. Mr. Pandolfo provided a brief overview of the document and advised that the names of para-educators (on the committee) will be added. Mr. Pandolfo advised that the timeline is somewhat ambitious, but he prefers to maintain the schedule with the goal of presenting a candidate at the February 2018 Board meeting. Board Members were advised to submit any questions they may have to Mr. Pandolfo or Carol Marold (Human Resources Coordinator). Mrs. Spaulding requested that plenty of advance notice be given for the parent forum. Brief discussion was held in response to a query regarding why Mr. Taffel is not a member of the hiring committee. Additional discussion will take place later.

6. Old Business

6.1 Budget Development

Five documents were distributed; BCEMS FY19 Budget Considerations (12/11/17), 'FY19 Proposed BUDGET Draft #2', 'Ballot Language', 'Sec. 33. 16 V.S.A. 563:', '5 Contributing Factors Affecting Tax Rate', and '2017 Comparison of Education Spending/Equalized Pupils in Neighboring/Comparable Schools'. Mrs. Perreault addressed the Board advising that based on feedback on Draft #1, Administrators and the Finance Committee have made adjustments to the budget. Mrs. Perreault provided an overview of the adjustments, as outlined on the Budget Considerations document. Mrs. Perreault advised that the BSU Board will make a decision on 12/21/17 regarding a possible change to the Special Education model. Mrs. Perreault provided some background regarding the possible change from 3 SPED Directors to 2. Mr. Pandolfo advised regarding other SPED reductions relating to the SHS assessment. Mrs. Perreault advised regarding the Curriculum Specialist positions that have historically been funded through grant monies. The positions may no longer be grant funded. The BSU is waiting to hear from the State regarding changes to grant funding. This has been a very challenging year with regards to CFP grants, with the Agency of Education being stricter on oversight and scrutinizing investments. It was noted that there was more carryover money from FY2017. Mrs. Perreault provided an overview of the FY19 cost per pupil (\$13,158) which represents an increase of 5.8%. Based on the outcome of the BSU Finance Committee meeting, the BCEMS assessment may go down. It was noted that the FY19 Draft #2, does not include any increase for salary and benefits increases. An overview of the Comparison document shows that BCEMS and BTMES continue to have one of the lowest cost per-pupil amounts in the state. The BCEMS Board should approve the budget at their January 8, 2018 meeting so that it can be presented to the Barre City Council on 01/16/18 or 01/23/18. The State should be providing the 'pupil count' (2 year weighted average) soon. It was noted that the next BCEMS Finance Committee meeting will be 12/18/17, and this is the last scheduled meeting before the budget is to be presented to the BCEMS Board. Mrs. Spaulding expressed her appreciation for the efforts put forth to reduce the budget.

6.2 Board Communications

Mr. Deering will contact Technology Director Diane Stacy regarding what BCEMS would like to do for a listserv, and will ask for the name of an alternate point person.

A change in the ADA (Americans with Disabilities Act) requires that the school's web page be ADA compliant (text to speech) by 01/01/18. Brief discussion was held regarding convertible PDFs and convertible Word documents. It was noted that formats loaded to the web site should not be editable. Mrs. Spaulding voiced concern that BCEMS is not communicating effectively with the public and would like to see implementation of procedures and training.

Mr. Pandolfo advised he has been working with an independent contractor, Ben Merrill, to develop a promotional type flier. Many employees have been working hard to assist with input for this project which involves production of a 16 page landscaped flier which highlights many positive attributes of the district schools. The flier which also includes an abbreviated Superintendent's Report will most likely be distributed with budget information. Distribution will most likely take place in late February or early March 2018. A decision will need to be made regarding what/how budget information should be included. The cost of printing is approximately \$3,000 to \$5,000. Mr. Deering queried regarding the use of students / student interns, to produce these types of documents. It was noted that students may be able to perform some PR work in the future, but this project required the hiring of an outside vendor.

6.3 Act 46

A copy of a revised draft letter (dated 12/15/17) to Rebecca Holcombe and Krista Huling, from the BCEMS, BTMES, and SHS Board Chairs, was distributed. Mr. Pandolfo provided a brief overview of the requirement for the letter, and changes made at the request of the BTMES Board. Mr. Pandolfo is requesting that the Board approve the letter and authorize the Board Chair to sign the letter. Both BTMES and SHS Boards have approved the letter. Mr. Pandolfo would like to mail the letter this Friday.

On a motion by Mrs. Pregent, seconded by Mr. Deering, the Board unanimously voted to approve the letter and authorized the BCEMS Board Chair to sign the letter.

Mr. Pandolfo distributed a document titled 'Act 46 Study Committee', which included a copy of '16 V.S.A. § 706. Proposal to form study committee' and the Superintendent's recommendation regarding the Study Committee budget and membership structure. The budget is for legal expenses, and possible video and scribe work. Mr. Pandolfo recommends a budget of \$5000, to be split equally between BCEMS and BTMES, and advises that the Committee be made up of 'up to' 14 members (7 from each Barre City and Barre Town), and by statute, must include at least one Board Member from each of the Boards (BCEMS and BTMES). It was noted that membership on the Committee must have equal representation from both Barre City and Barre Town.

On a motion by Mrs. Pregent, seconded by Mr. McMichael, the Board unanimously voted to approve the Superintendent's recommendation for the 706 Study Committee budget (\$5000 total – to be split equally between BCEMS and BTMES), and Committee structure (up to 14 members, with equal representation from Barre City and Barre Town, including at least one Board Member from each Board.

The Board agreed to postpone assignment of Committee members. Committee openings have been, and continue to be advertised on Front Porch Forum, Face Book, and Twitter. Community members are encouraged to apply. Barre City currently has 2 interested community members. This item will be added to the January 2018 Agenda.

Mr. Pandolfo provided an overview of the timeline and reiterated that the 706 Study Committee, not the individual Boards, will be making the decision on whether or not to submit a consolidation plan to the State. Mr. Pandolfo advised that grant money is not available to fund the activities of the Committee, and stressed that the Committee is responsible for the work involved and that the Superintendent's role is limited to support.

6.4 Busing (Local and District) and Ridership

Mr. Cecchinelli queried regarding consistency between morning and afternoon routes, route efficiency, and whether or not the buses are full. Mr. Pandolfo advised that a list has been developed for each bus, to assure that all students can be accommodated. Efficiency in busing has been discussed by the BCEMS Finance Committee and the BSU Finance Committee. Mr. Dreiblat advised that it has been determined that there is very little savings to be achieved by combining runs. Mr. Taffel advised that the transportation coordinator is gathering ridership figures and noted that each student is assigned a bus and a bus stop. Mrs. Spaulding recommends that this issue be handled by the Facilities/Security Committee. Mrs. Spaulding queried regarding ways to make busing more efficient and suggested that all BCEMS and BTMES bus routes be reviewed to determine if they can be made more efficient. Another suggestion is to have all students on the same schedule or align start and stop times. Mrs. Spaulding would like the transportation coordinator to start gathering information, and advised she would like cost cutting changes implemented next year. Given that ridership on the middle school routes is low, would it be possible to delete one middle school route and perform a late run (4:00 p.m.)? Mrs. Anderson queried regarding requirements for supervision of students who would be waiting for the 4:00 p.m. bus.

6.5 Ridership – Combined with 6.4

6.6 Labor Relations

A document titled 'Barre Supervisory Union Summary of Fact Finding Report' was distributed. Mr. Pandolfo advised that an post Fact Finding, Executive Session meeting was held on November 30, 2017, where agreement was made regarding premiums, but not on the out of pocket amount. The Association is asking for a 4 year contract. The Fact Finding Report advises a 2 year agreement.

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated November 29, 2017 was distributed. The report included information pertaining to; the Governor's 2017 Education Summit, Negotiations, Act 46, the Director of Technology Search, and Administrator Evaluations. Three additional documents were distributed; a letter from Governor Phil Scott (dated 11/29/17), a document titled 'Governor's 2017 Education Summit – Building the Nation's Best Education System; Cradle-to-Career – Monday, December 18th, 2017', and the agenda for the Education Summit. Mr. Pandolfo reminded Board Members of the Governor's Summit, which is next Monday (12/18/17). Mr. Pandolfo advised regarding the memorandum from the District Management Group (Cohort 2) and shared the 5 summary items. Mr. Pandolfo provided additional information relating to negotiations. Mr. Pandolfo provided a walk-through of the Fact Finding Summary Report, and provided information regarding the 10 day confidentiality window and the 30 day window that must be met before any action can be taken (Conditions imposed by Administration or a strike by teachers) Mr. Pandolfo advised that an interim health insurance agreement has been reached. Additionally, Mr. Pandolfo reported that interviews for the Technology Director will begin this week and that Administrator evaluations are starting. The January agenda should include an Executive Session for evaluations. Mrs. Spaulding reminded Board Members to complete the feedback forms they have received.

7.2 Principals Report

A copy of the Co-Principals' report for December 2017 was distributed. The report included information pertaining to; Literacy and Math Assessments, the 'Reading to end Racism' initiative, and Winter Band/Chorus Concerts (5th – 8th grade on 12/07/17, and the Grade 3 concert on 12/13/17 at 6:00 p.m.). Mr. Dreiblat advised that the concert last Thursday, was a big success. Mr. Taffel reported on today's NIC training (Network Improvement Communities) which included representatives from 4 school districts.

Additionally, Mr. Taffel reiterated the importance of Tier I Instruction, including appropriate training and support for staff (including the identification of barriers and root causes of issues). Mr. Taffel reported that 29 volunteers came to BCEMS to read as part of the Reading to end Racism program. Readers were very enthusiastic and look forward to coming back to BCEMS.

7.3 Committee Reports

7.3.1 Facility/Security

Minutes of the December 4, 2017 meeting were distributed. The next agenda will include 'looping', and testing water for lead. Testing will be performed soon.

The next meeting will be held on January 8, 2018 at 4:30 p.m. in the BCEMS Conference Room.

7.3.2 Finance

Mrs. Pregent advised that the next meeting will include comparing FY18 expenses to the budget, revisions to the FY19 budget draft, and reviewing results from the budget survey.

The next meeting will be held on Monday, December 18, 2017 at 4:00 p.m. in the **BCEMS Library**.

7.3.3 Verbal Report of BSU Committees

Minutes from all BSU Committee meetings were previously sent to all Board Members.

BSU Curriculum Committee -

The Committee met on November 27, 2017. Mr. Smith provided a brief overview of the last meeting, which centered on Science curriculum, including the switch to NGSS Standards, the CVCC STEM Coordinator (and the possibility of working with middle school students).

Upcoming meetings are:

Monday, January 2, 2018 at 5:30 p.m. in the SHS Library. ESSA (Every Student Succeeds Act) will be the topic of discussion.

Monday, January 29, 2018 at 5:30 p.m. in the SHS Library. Social Studies and Social/Emotional curriculum will be the topic of discussion.

BSU Policy Committee -

The last meeting was on November 20, 2017. Mrs. Chioldi advised that though not all committee members were present, the Committee was able to approve 5 policy drafts which will be presented to the BSU Board as First Readings.

The next meeting is Monday, December 18, 2017 at 6:00 p.m. in the BSU 2nd Floor Conference Room

BSU Finance Committee -

The last meeting was on December 5, 2017.

The next meeting is Thursday, January 25, 2018 at 6:00 p.m. in the SHS Library

BSU Board -

The next meeting is Thursday, December 21, 2017 at 6:00 p.m. in the SHS Library.

7.4 Financial Report

The BCEMS FY18 Expenditures/Year-end Projection Report dated 11/27/17 was distributed. There is currently an unaudited projected deficit of \$138,255. This item is not on the agenda for the next Finance Committee meeting. It was noted that if there is a positive result on Title I funds, they won't be applied retroactively. There is no great hope that news will be received prior to the next meeting date. This has been an extremely challenging year for receiving grant information.

8. Round Table/Future Agenda Items

Future Agenda Items:

Open Board Seats

Executive Session for Administrator Evaluations

Facilities Report - Repairs to exterior walls (white sections) & Roof Repairs

Student Presentation

Budget Vote

Audit Presentation

PBIS Data - presentation of data (including comparisons to previous years) by Pierre Laflamme

Teacher to Student / Staff to Student ratios (State results and the calculation used by the State to determine ratios)

At this time, BCEMS does not have a Penguin Plunge Team. Unified Sports continues, with winter Snowshoeing and Bocce in the spring.

Future Meetings:

BCEMS Finance Committee – Monday, December 18, 2017 at 4:00 in the **BCEMS Library**.

BSU Policy Committee – Monday, December 18, 2017 at 6:00 p.m. in the BSU 2nd Floor Conference Room

BSU Regular Board Meeting – Thursday, December 21, 2017 at 6:00 p.m. in the SHS Library

BSU Curriculum Committee – Monday, January 2, 2018 at 5:30 p.m. in the SHS Library.

Monday, January 29, 2018 at 5:30 p.m. in the SHS Library.

BCEMS Facility/Security Committee – Monday, January 8, 2018 at **4:30 p.m.** in the BCEMS Conference Room

BCEMS Regular Board Meeting – Monday, January 8, 2018 at 5:30 p.m. in the BCEMS Library

BSU Finance Committee – Thursday, January 25, 2018 at 6:00 p.m. in the SHS Library

9. Executive Session

9.1 Labor Relations Agreements

9.2 Personnel

Items proposed for discussion in Executive Session include Labor Relations Agreements and Personnel.

On a motion by Mrs. Pregent, seconded by Mr. McMichael, the Board unanimously agreed to find that premature general public knowledge of the items proposed for discussion would clearly place Barre City Elementary and Middle School at a substantial disadvantage should the discussion be public.

On a motion by Mr. Smith, seconded by Mrs. Pregent, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo, Mr. Dreiblatt, and Mr. Taffel in attendance, at 7:25 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to exit Executive Session at 8:20p.m.

10. Adjournment

On a motion by Mrs. Pregent, seconded by Mr. McMichael, the Board unanimously voted to adjourn at 8:10 p.m.

Respectfully submitted,
Andrea Poulin

David Laurin AIA
P O Box 1382 White River Jct., Vermont 05001

Architect PLLC
802-295-9263

May 15, 2017

John Pandolfo
Superintendent of Schools
Barre Supervisory Union School District U61
120 Ayers Street
Barre, VT 05641

Re: Barre City School Partial Roof Replacement

Dear John,

I met with Jaime and John on Friday to look over the roof area they would like to see replaced this summer. It is approximately 9,800 sf on two different levels. There are multiple air handling units and exhaust fans as well as an old skylight opening that will be infilled. We discussed using Sarnafil heat welded PVC as the roof membrane of choice. Currently the roof system is a ballasted EPDM membrane with 5" of rigid insulation. Some of the insulation maybe able to be reused but the wet insulation should be replaced. Rough estimate at this time is the project will be in the \$150K range.

I propose to prepare a roof plan with details and bid specifications based on a Sarnafil product (or Johns-Manville as an equal PVC membrane) for bidding ASAP. I will attend a pre-bid site visit, respond to questions during bidding, review bids and make a recommendation for award, review shop drawings, and make 4 site inspections during construction.

My fee for the above work is \$5,000 plus reimbursable expenses of \$500. I don't anticipate any structural engineering work so I have not included any engineering in my proposal.

I would be happy to discuss with you if you have questions either in person or on the phone.

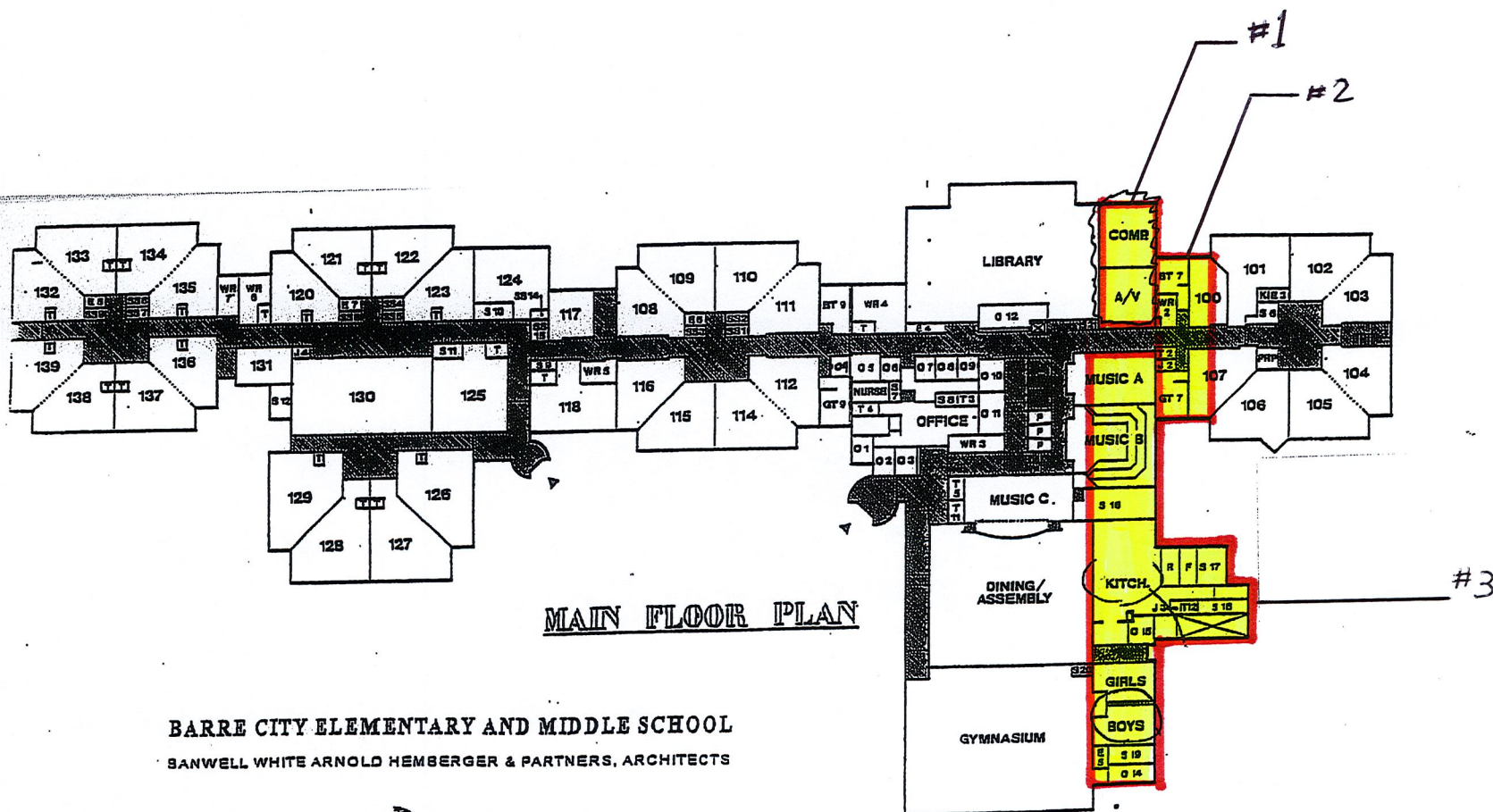
Thank you

Sincerely,



David Laurin, AIA

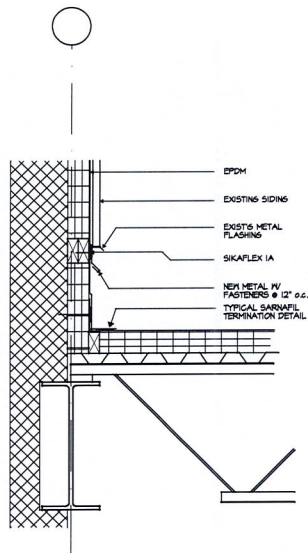
david.laurinarch@comcast.net



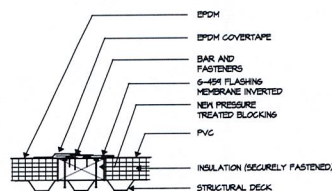
MAIN FLOOR PLAN

BARRE CITY ELEMENTARY AND MIDDLE SCHOOL
 SANWELL WHITE ARNOLD HEMBERGER & PARTNERS, ARCHITECTS

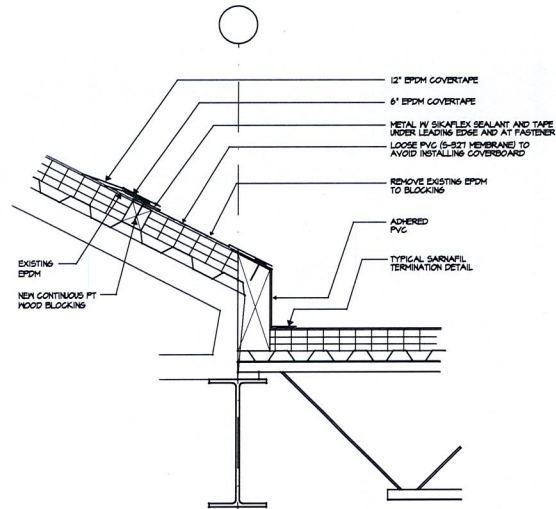




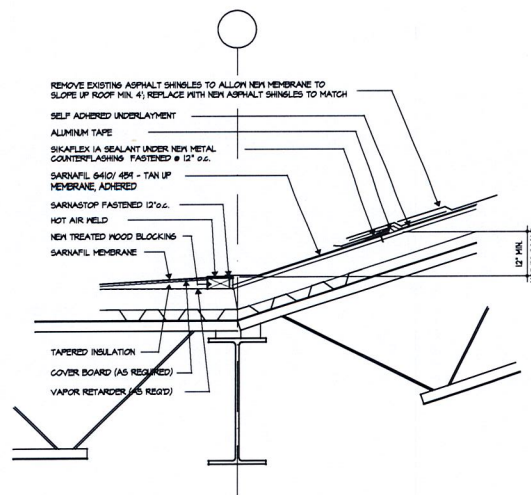
1 WALL / ROOF DETAIL
SCALE: 1/2" = 1'-0"



4 EPDM/PVC TRANSITION DETAIL
SCALE: 1/2" = 1'-0"



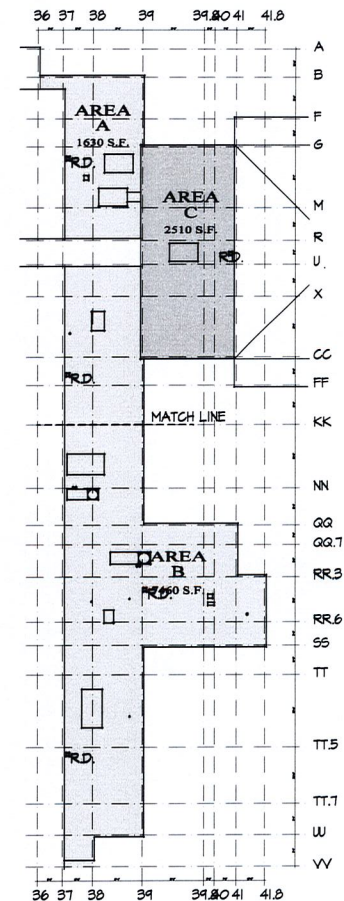
2 BARREL VAULT ROOF DETAIL
SCALE: 1/2" = 1'-0"



3 PVC / ASPHALT SHINGLE DETAIL
SCALE: 1/2" = 1'-0" (JWG)

ROOF NOTES:

1. REMOVE EXISTING STONE BALLAST, EPDM ROOFING, AND TOP 24 LAYER OF RIGID INSULATION AND DISPOSE OF PROPERLY OFFSITE.
2. NEW ROOFING: MECHANICALLY FASTENED PVC SARNAFIL ROOFING MEMBRANE.
3. ROOF INSULATION: 24" SHIELD HEAVY DUTY COMPOSITE ROOF INSULATION BY HANTR PANEL OR EQUAL, 25 PSI, R-16.9
4. PROVIDE TAPERED GUT AT ROOF PERIMETER TO MATCH EXISTING.
5. NEW ROOF EDGES: SEE SPECIFICATIONS, COLOR SELECTED BY ARCHITECT. SIZE TO MATCH EXISTING.
6. SET ROOF DRAINS IN 24" DEEP 30A X 30A BUMPS.
7. PROVIDE FLASHING OF ALL ROOF PENETRATIONS, VENT PIPES, ELECTRIC CONDUITS, PITCH POCKETS, ETC. WHETHER SHOWN OR NOT, PER ROOFING MANUFACTURERS STANDARD DETAILS AND RECOMMENDATIONS.
8. INSTALL MAINTENANCE PROTECTION AS SHOWN.
9. INSTALL EDGE PROTECTION FLASHING TAPE TO BACK OFF ROOF EDGE.
10. RECONSTRUCTION AND REFLASH ALL ROOF DRAINS, REPLACE CLAMPING RUNG, STRAINERS, COLLAR ASSEMBLIES, AND THREADED RODS AND NUTS. NEW DOWNS SHALL BE ZURN 2000 POLY DOWNS.



01 ROOF PLAN
SCALE: 1" = 20'

02 DETAILS
SCALE: AS NOTED

DAVID LAURIN, AIA ARCHITECT
P.O. BOX 1382
WHITE RIVER JCT., VT 05001
(802) 295-0263 • (603) 443-3867
david.laurinarch@comcast.net

CORRIGENDA

KY PLAN

REVISION	DATE	COMMENTS

PROJECT:

BARRE CITY ELEMENTARY
SCHOOL
BARRE, VT 05641

DRAWN:

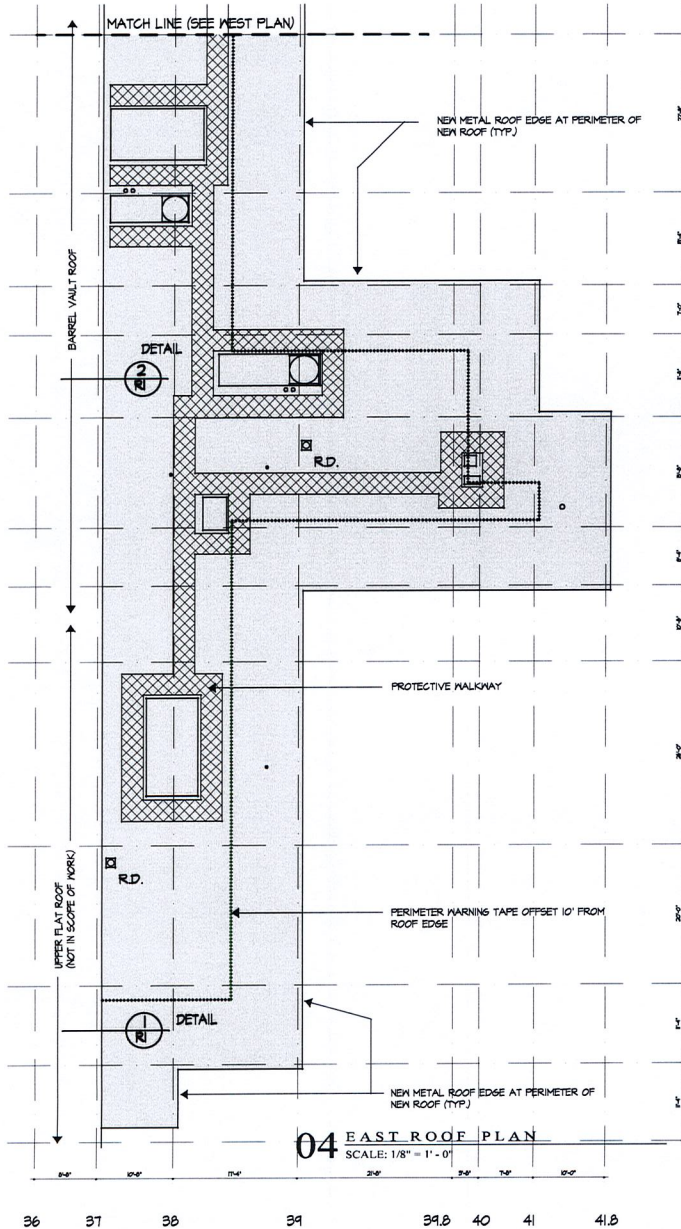
DRAWING TITLE:
PARTIAL REROOF

DATE: 22, JUNE, 2017

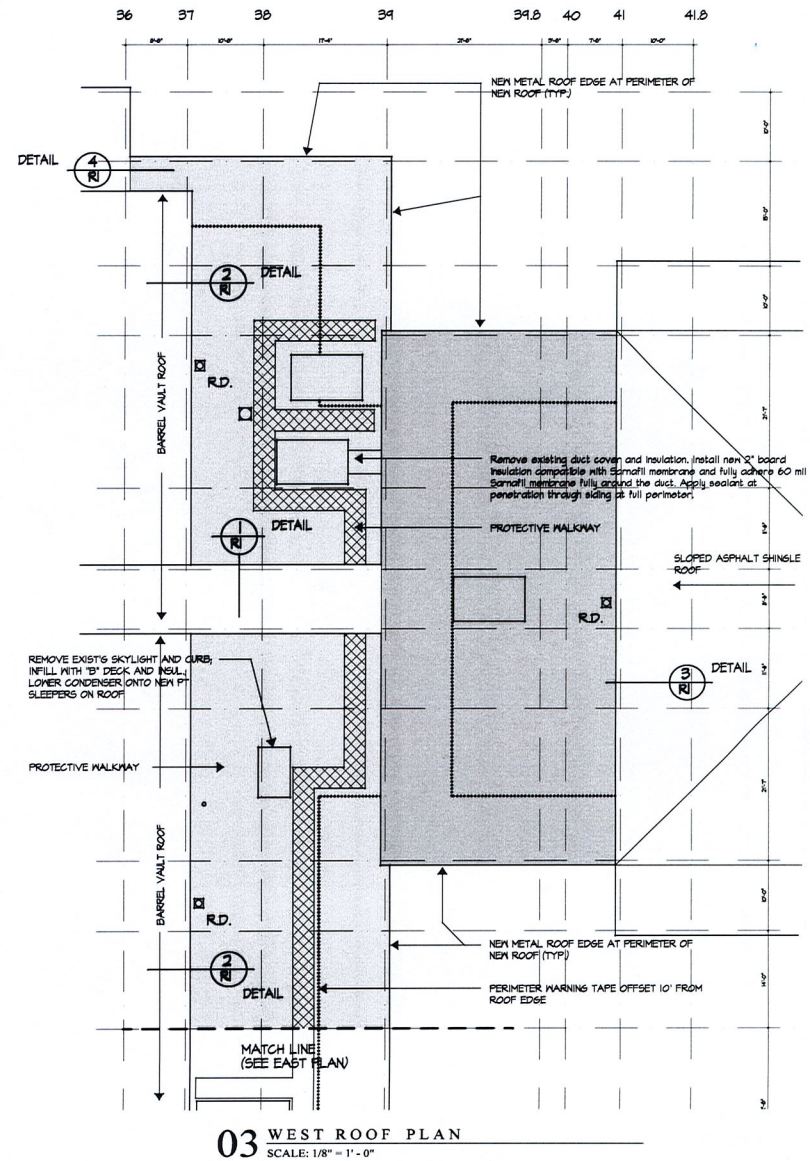
SHEET NUMBER:

R1

Copyright © All Rights Reserved



KK
NN
QQ
QQ.7
RR.3
RR.6
SS
TT
TT.5
TT.7
W
WW



03 WEST ROOF PLAN
SCALE: 1/8" = 1'-0"

DAVID LAURIN, AIA ARCHITECT
P.O. BOX 1382
WHITE RIVER JCT., VT 05001
(802) 295-9263 c (603) 443-3867
david.laurinarch@comcast.net

CORRELATIONS

KEY PLAN:

REVISION	DATE	COMMENTS

PROJECT:

BARRE CITY ELEMENTARY
SCHOOL
BARRE, VT 05641

ISSUED:

DRAWING TITLE:

PARTIAL RE-ROOF

DATE: 22. JUNE. 2017

SHEET NUMBER:

R2

Copyright © All Rights Reserved

FY19 Announced Tuition - In accordance with Title 16, VSA, Section 826, the following tuition rates will be submitted to the Agency of Education and to sending schools by January 15, 2018.

BCEMS	FY19 Announced	FY18 Announced
K-6	\$11,024	\$10,344
7&8	\$11,024	\$10,383

BTMES	FY19 Announced	FY18 Announced
K-6	\$11,021	\$9,321
7&8	\$11,021	\$10,582

SHS	FY19 Announced	FY18 Announced
9-12	\$14,424	\$14,424

	FY19 Announced	FY18 Announced
CVCC	\$14,527	\$13,469

DRAFT

BARRE CITY SCHOOL DISTRICT
WARNING
FOR
MARCH 6, 2018 VOTE

The legal voters of the School District of the City of Barre are hereby warned to meet at the polling place in the Barre Auditorium on the 6th day of March 2018 at 7:00 a.m. The polls are open from 7:00 a.m. to 7:00 p.m.

At the same time and during the same voting hours, the voters at large in the School District will meet for the purpose of electing, by Australian ballot, school commissioners as follows:

Two School Commissioners to serve for a term of three (3) years.
One School Commissioner to serve for a term of two (2) years.
One School Commissioners to serve the two remaining years of a term of three (3) years

At the same time and during the same voting hours, the voters at large in the City of Barre will meet for the purpose of electing, by Australian ballot, Spaulding High School Union District Board members as follows:

One Spaulding High School Union District Director to serve for a term of three (3) years.
Two Spaulding High School Union District Director to serve for a term of three (3) years.

At the same time and place and during the same hours, the legal voters are warned to meet for the purpose of action by Australian ballot on the following articles:

ARTICLE I (School Budget)

Shall the voters of the school district approve the school board to expend \$ _____, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$ _____ per equalized pupil. This projected spending per equalized pupil is _____% higher than spending for the current year.

ARTICLE II

Shall the School District pay the Chairman of the School Board the sum of \$2,000 per year for his/her services?

ARTICLE III

Shall the School District pay each School Commissioner the sum of \$1,500 per year for his/her services?

ARTICLE IV

Shall the voters of said Barre City School District vote to authorize its Board of School Commissioners to borrow money, when needed, by issuance of bonds or notes not in excess of anticipated revenue for the school year, to meet the expenses and liabilities of the school district?

ARTICLE V

Shall the Barre City School District contribute \$50,000 to the fund to be used by the Board of School Commissioners to pay for long-term school building repairs?

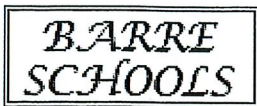
Adopted and approved at a meeting of the Board of School Directors of Barre City School District #41 held on January 8, 2018.
Received for record and recorded in the records of Barre City School District #41 on February 12, 2018.

DATED this 8th day of January, 2018

- / / Sonya Spaulding, Chair
- / / Giuliano Cecchinelli, Vice Chair
- / / Tyler Smith, Clerk

Barre City Board of School Commissioners

// Jen Chioldi // Michael Deering
// Sarah Pregent
// Andy McMichael

SARAH COSTA

John Pandolfo <jpandbsu@u61.net>

Act 46 Merger Study Committee

1 message

director@aldrichpubliclibrary.org <director@aldrichpubliclibrary.org>

Thu, Dec 14, 2017 at 9:24 AM

To: John Pandolfo <jpandbsu@u61.net>, sspaulding@bsu61.org, callen@bsu61.org

Dear John, Sonya, and Chad,

I am writing to express my interest in serving on the new Act 46 Merger Study Committee. In both my personal and professional life as the Director of the Aldrich Public Library, a Rotarian, a volunteer, a property owner, and a parent, I have devoted myself to the service and advancement of the Greater Barre community. I am still a relative outsider, having only moved to Vermont in 2011 and to Barre City in 2016. While this gives me a steep learning curve in knowing the values and priorities of my fellow citizens, it is not a disadvantage: it simply requires listening closely to seek both understanding and consensus. It also gives me the advantage of a fresh perspective unburdened by preconceptions.

The library serves and is supported by both municipalities and as such serves as both a model of cross-municipal cooperation and a warning of the limits and challenges inherent in that collaboration. I am very interested both in my role as director here and as a taxpayer and parent of a future attendee at BCEMS in finding ways for the municipalities to reduce costs while improving services. Act 46 presents great potential in this area as well as fascinating challenges. I would be very interested in serving on a committee to study the advisability and feasibility of a school district merger under Act 46.

Please advise as to next steps in the formation of this committee. I am available by phone at 839-5045 and at this email address.

Sincerely,

Sarah Costa
Director, Aldrich Public Library
6 Washington St.
Barre, VT 05641



PAUL COOK

John Pandolfo <jpandbsu@u61.net>

Barre City/Barre Town School merger

1 message

Paul Cook <pcook56@live.com>

Tue, Nov 21, 2017 at 6:17 PM

To: "callen@bsu61.org" <callen@bsu61.org>, "sspaulding@bsu61.org" <sspaulding@bsu61.org>, "jpandbsu@u61.net" <jpandbsu@u61.net>

Hello

I am responding to your post on Front Porch Forum looking for members of the Barre City/Barre Town School merger committee.

About myself. I grew up in Barre, attended city schools and graduated from Spaulding in 1974. I have a BA in Political Science and Psychology, Masters in Political Science and completed all the requirements for a Ph. D. in American Government except approval for a the dissertation. I returned to Barre permanently in 2012. I am 100 percent disabled, but I am still capable of participating in part-time endeavors such as this.

I believe, and have believed since the 1970s, that a single school district for both the City and Town would a good move.

Please feel free to contact me if you wish to talk further.

Paul Cook

3 Downes Ave

Barre City



MARCIA BIONDOLILLO

6.4
John Pandolfo <jpandbsu@u61.net>

Re: Act 46 Committee?

1 message

Marcia Biondolillo <mbion@aol.com>
To: John Pandolfo <jpandbsu@u61.net>

Mon, Dec 4, 2017 at 5:12 PM

I would be glad to serve

Sent from my iPhone

On Dec 4, 2017, at 8:16 AM, John Pandolfo <jpandbsu@u61.net> wrote:

Good Morning,

Would you be willing to respond that you are interested in serving on the 706 Committee?

Thank you,
John Pandolfo
Superintendent of Schools
Barre Supervisory Union
120 Ayers St.
Barre, VT 05641
802-476-5011x1017

CONFIDENTIAL COMMUNICATION

The information contained in this communication, including any attachments, is confidential, constitutes privileged communication, and is intended only for the use of the addressee. This message may not be forwarded without prior consent from the sender. The information in this e-mail may also be protected by the rights afforded under Family Educational Rights and Privacy Act (FERPA) and school district policies. Any unauthorized use, forwarding, distribution, disclosure, printing or copying is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately at 802-476-5011 or return e-mail, and delete any copies of this message immediately. Any inadvertent disclosure of this communication shall not compromise the confidential nature of the communication.

MICHAELA MARTIN

John Pandolfo <jpandbsu@u61.net>

Re: 706 Committee

1 message

Michaela Martin <mmartin@onsu.org>

Tue, Dec 19, 2017 at 11:41 AM

To: John Pandolfo <jpandbsu@u61.net>

Cc: Chad Allen <callen@bsu61.org>

Dear Superintendent Padolfo and Mr. Allen,

I'm writing to express my interest in serving on the newly formed Act 46 Merger Committee for Barre Supervisory Union. My daughter is in sixth grade at Barre Town School and I believe that a merger would benefit her educational experience and provide more opportunities for efficient use of resources at the supervisory union level.

I feel I would be a great asset to the committee because of my recent experience with Act 46 in my professional life. Over the past two years, I have been involved with Act 46 in my role as Co-Director of School Transformation in Orange North and WSSU which had a successful merger vote on May 2nd. This experience supported my belief that when communities join together and support all students- equity is attainable.

I look forward to hearing from you about next steps.

Best-

Michaela Martin

Michaela Martin
Co-Director of School Transformation & Effectiveness
Orange North Supervisory Union
111B Brush Hill Road
Williamstown, Vermont 05679
802-433-5818

On Tue, Dec 19, 2017 at 9:47 AM, John Pandolfo <jpandbsu@u61.net> wrote:
That sounds great!

Michaela, can you please send a very short email expressing interest and a little info about yourself for the board to review at their January 3 meeting.

Thank you,
John

On Mon, Dec 18, 2017 at 7:18 PM, Chad Allen <callen@bsu61.org> wrote:
Michaela Martin told me that she would serve on this Committee.

mmartin@onsu.com

John Pandolfo
Superintendent of Schools
Barre Supervisory Union
120 Ayers St.
Barre, VT 05641
802-476-5011x1017

CONFIDENTIAL COMMUNICATION

JEFF BLOW

John Pandolfo <jpandbsu@u61.net>

Fwd: Re: 706 committee

1 message

Chad Allen <callen@bsu61.org>
To: John Pandolfo <jpandbsu@u61.net>

Wed, Dec 27, 2017 at 7:38 PM

Fyi

----- Forwarded message -----

From: "Chad Allen" <callen@bsu61.org>
Date: Dec 21, 2017 6:40 AM
Subject: Re: 706 committee
To: "jeffjet Het2299335" <jeffjet@gmavt.net>
Cc:

Hi Jeff,

I would wholeheartedly support your participation on this committee. I know that you would get up to speed fast on any committee proceedings and I know you understand the legislation.

I don't see a huge issue with missing a couple of meetings in February. I mentioned this at the Board meeting last night and there were no objections voiced. We haven't confirmed the Committee nor the schedule yet. We will be in touch, thank you for volunteering.

Chad

On Tue, Dec 19, 2017 at 12:05 PM, jeffjet Het2299335 <jeffjet@gmavt.net> wrote:
Morning Mr Chair,

I am interested in serving on the 706 committee, however, i am out of town all of February and will return to Vermont on march 8 2018. I am not aware of the meeting schedule or dates, times etc.. if my absence inst an issue and i wouldn't miss much material i would like to be considered for service. If my absence is an issue, please consider someone else for the position.

thanks
jeff blow

KIM WHITCOMB

John Pandolfo <jpandbsu@u61.net>

Fwd: Re: 706 Committee

1 message

Chad Allen <callen@bsu61.org>
To: John Pandolfo <jpandbsu@u61.net>

Wed, Dec 27, 2017 at 7:38 PM

Fyi

----- Forwarded message -----

From: "Kim Whitcomb" <kwhitcombinv@t@gmail.com>
Date: Dec 25, 2017 5:37 PM
Subject: Re: 706 Committee
To: "Chad Allen" <callen@bsu61.org>
Cc:

Hi Chad -

Sorry, this went to my spam folder. Yes, I would be willing to be on the committee if you need people. My cell is 272-6599 if you need to reach me.

Merry Christmas,

Kim Whitcomb

On Thu, Dec 14, 2017 at 9:56 AM, Chad Allen <callen@bsu61.org> wrote:
Hi Kim,

I just want to reaffirm that you would be willing to serve on the 706 Committee which will decide whether or not the communities vote on Act 46 again.

Let me know when you get a chance, thanks!

Chad

On Oct 6, 2017 9:17 AM, "Kim Whitcomb" <kwhitcombinv@t@gmail.com> wrote:
Hi Chad -

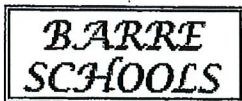
I was not able to make the board meeting this week. However, I would like to offer my support for marketing the revote, and if needed, serve on a new 706 committee.

As I noted, at the board meeting a few weeks ago, I voted against the merger twice. Now that I am more educated about the issue, I feel the best choice is to merge now on our own terms.

I have an MBA with a concentration in Marketing Strategy. I think that is where you could use the most help - selling a prospective merger to the voters.

Just wanted to let you know I am offering my services if needed.

Kim Whitcomb



GUY ISABELLE

John Pandolfo <jpandbsu@u61.net>

Re: Act 46 committee letter of interest

1 message

mgdaddy105@aol.com <mgdaddy105@aol.com>

Wed, Dec 27, 2017 at 12:31 PM

To: callen@bsu61.org

Cc: jpandbsu@u61.net

Hi Chad,

I am submitting this letter as an interested citizen from Barre Town who would like to serve on the 706 Merger Study Committee.

My time availability in January is somewhat limited but if I know ahead I can schedule unless I have a game. Thanks in advance for your consideration.

Guy

You have enemies? Good. That means you've stood up for something, sometime in your life." -- Winston Churchill

TODAY IS THE OLDEST YOU'VE EVER BEEN, YET THE YOUNGEST YOU'LL EVER BE, SO ENJOY THIS DAY WHILE IT LASTS.

J. Guy Isabelle,
Lover of British Cars especially MGBs and all flowers
Phone- 802-229-8159
mail-mgdaddy105@aol.com

-----Original Message-----

From: John Pandolfo <jpandbsu@u61.net>

To: Guy Isabelle <gisabelle@bsu61.org>

Cc: Chad Allen <callen@bsu61.org>

Sent: Wed, Dec 27, 2017 12:24 pm

Subject: Act 46 committee letter of interest

Hi Guy,

Can you please send a letter/email of interest to serve on the 706 Merger Study Committee as a Barre Town resident?

Thank you,
John Pandolfo
Superintendent of Schools
Barre Supervisory Union
120 Ayers St.
Barre, VT 05641
802-476-5011x1017

CONFIDENTIAL COMMUNICATION

The information contained in this communication, including any attachments, is confidential, constitutes privileged communication, and is intended only for the use of the addressee. This message may not be forwarded without prior consent from the sender. The information in this e-mail may also be protected by the rights afforded under Family Educational Rights and Privacy Act (FERPA) and school district policies. Any unauthorized use, forwarding, distribution, disclosure, printing or copying is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately at 802-476-

7.1

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

Jacquelyn Ramsay-Tolman
Director of Curriculum, Instruction, and
Assessment

Carol Marold
Human Resource Coordinator

Diane Stacy
Director of Technology

John Pandolfo
Superintendent of Schools

—
120 Ayers Street
Barre, VT 05641
Phone: 802-476-5011
Fax: 802-476-4944 / 802-477-1132
www.bsuvt.org
—

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

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

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

Lauren May
Interim Early Education Coordinator

Jamie Evans
Director of Facilities

December 27, 2017

TO: The Members of the Barre City School Board

RE: Superintendent's Report

Please accept the following report to the Barre City School Board:

(1) Negotiations

- Teacher Negotiations – We are waiting for a response from the Association about proposed meeting dates in January.
- We are planning to set dates to begin negotiations for both the Para-Educator Master Agreement and the AFSCME Master Agreement.
- Minutes, agendas, and documents from negotiations meetings are posted on the BSU website at: <http://bsuvt.org/joomla/index.php/about-the-bsu/meetmins/2-uncategorised/42-bsunegotiations>

(2) Act 46

- The Act 46, Section 9 Proposal Letter was sent to the Secretary of Education in advance of the December 26 deadline stating the intention to form a new 706 Merger Study Committee.
- To date we have received two letters of interest from community members to serve on the committee, and have one more verbal commitment for which we are waiting on a written letter of interest.

(3) Director of Technology Search

- The BSU Board will interview the finalist at a Special Board Meeting on January 4 at 5:00pm in the Spaulding HS Library.

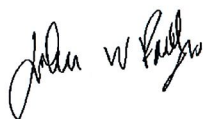
(4) Administrator Evaluations

- Administrator Feedback Forms are due by December 31, with discussions planned for Executive Session of the January 8 Board Meeting.

(5) BSU Budget

- The BSU Board approved their FY2019 budget on December 21. This approved budget will be reflected in the BCEMS FY2019 budget to be discussed/approved on January 8.

Respectfully Submitted,



John Pandolfo
Superintendent of Schools

BCEMS School Board
Facility Committee Minutes
BCEMS Conference Room
December 4, 2017

Members Present-

Giuliano Cecchinelli (Chair), Andrew McMicheal, Jamie Evans, James Taffel, and Michael Dreiblatt

Meeting called to order at 5:32p.m.

Roof Repair Plan-

Jamie meet with architect David Laurin to look at the roof planned to be replaced over the summer. It's approximately 9,800 sf. The current roof system is a ballasted EPDM membrane and would be replaced with a heat welded PVC (Srnafil). The estimate for the replacement will be around \$150K Jamie is looking to have the board discuss this at the January meeting. If approved it will give the architect time to prepare a roof plan and bid specifications. With a pre-bid site visit to answer any questions.

Security Upgrades-

BCEMS has \$5K in the security line, plus \$10K from a VISBIT security audit. Jamie would like to spend \$2,500 on new radios that get better reception. The rest of the security funds would be used to upgrade the DVR in the SRO office. The new DVR will be able to handle HD camera upgrades in the future.

Exterior Wall Repairs-

There are portions of the exterior wall that are made of a wood and aluminum laminate. The panel is set into a rail with a bead of caulking. Over time the sealant has failed and the laminate is separating, allowing moisture to enter the wall. Jamie would like to start the conversation about replacing this wall system with the architect for alternative systems and cost.

Facility Budget- No increase to the facility budget.

Facility Directors Repot-

The propane boiler tubing needs to be replaced in the summer of 2018. Money for the replacement will be taken from the funds used to replace the Victaulic fittings. About \$15K

An air quality test was done and waiting for the results. A water quality test will also be done.

Next meeting- January 8, 2018

Adjournment- 6:14 p.m.

Respectfully submitted,
Giulano Cechnelli, Chair

7.4

Barre City Elementary & Middle School
FY18 Expenditures/Year-end Projection
January 8, 2018

Account Description	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/17-6/30/18	7/1/17-12/29/17	7/1/17-12/29/17	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	\$185,821.00	\$233,677.00	\$455,000.00	\$4,847.00
4 General Instruction	\$4,029,690.00	\$1,536,379.00	\$2,237,831.00	\$4,070,000.00	(\$40,310.00) *
5 Extra Curricular	\$10,500.00	\$4,422.00	\$0.00	\$10,500.00	\$0.00
6 Behavioral Support	\$263,005.00	\$113,973.00	\$170,045.00	\$305,000.00	(\$41,995.00) *
7 Guidance Services	\$301,571.00	\$114,982.00	\$179,280.00	\$300,000.00	\$1,571.00
8 Health Services	\$129,810.00	\$46,561.00	\$75,167.00	\$126,000.00	\$3,810.00
9 Psychological Services	\$175,000.00	\$69,837.00	\$164,119.00	\$235,000.00	(\$60,000.00) *
10 Curriculum & BSU Assess.	\$30,600.00	\$32,892.00	\$114,500.00	\$135,000.00	(\$104,400.00) *
11 Library Services	\$144,516.00	\$60,865.00	\$87,786.00	\$154,000.00	(\$9,484.00) *
12 Technology	\$196,026.00	\$102,353.00	\$31,090.00	\$196,000.00	\$26.00
13 School Board	\$88,160.00	\$68,444.00	\$8,911.00	\$85,000.00	\$3,160.00
14 Office of Superintendent	\$634,251.00	\$369,980.00	\$264,271.00	\$634,251.00	\$0.00
15 Office of the Principal	\$500,079.00	\$198,985.00	\$252,797.00	\$500,000.00	\$79.00
16 School Resource Officer	\$66,440.00	\$0.00	\$0.00	\$66,440.00	\$0.00
17 RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18 Facilities	\$911,166.00	\$478,537.00	\$289,772.00	\$911,000.00	\$166.00
19 ***BSU Transportation	\$593,374.00	\$205,525.00	\$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	\$48,392.00	\$79,348.00	\$129,000.00	\$562.00
22 ESL Instruction	\$33,855.00	\$11,985.00	\$22,603.00	\$34,600.00	(\$745.00)
23 Foreign Language Instruction	\$47,483.00	\$13,507.00	\$27,374.00	\$43,000.00	\$4,483.00
24 FCS Instruction	\$50,893.00	\$24,272.00	\$44,257.00	\$70,000.00	(\$19,107.00) *
25 PE Instruction	\$155,313.00	\$57,740.00	\$106,832.00	\$165,000.00	(\$9,687.00) *
26 Music Instruction	\$106,277.00	\$37,924.00	\$70,551.00	\$109,000.00	(\$2,723.00)
27 Enrichment Instruction	\$7,000.00	\$2,000.00	\$0.00	\$7,000.00	\$0.00
28 Reading Recovery Instruction	\$70,898.00	\$25,205.00	\$45,701.00	\$71,000.00	(\$102.00)
29 High Achiever Instruction	\$128,169.00	\$19,997.00	\$36,621.00	\$58,000.00	\$70,169.00 *
30 Reading Intervention Instruction	\$450.00	\$189.00	\$0.00	\$400.00	\$50.00
31 Math Intervention Instruction	\$500.00	\$256.00	\$0.00	\$500.00	\$0.00
32 Tech. Ed. Instruction	\$77,138.00	\$16,046.00	\$32,304.00	\$52,000.00	\$25,138.00 *
33 Extra Curricular	\$28,880.00	\$17,531.00	\$630.00	\$28,880.00	\$0.00
34 TOTAL 101 Elementary Grades	\$9,528,933.00	\$3,985,685.00	\$4,943,467.00	\$9,723,656.00	(\$194,723.00)

BSU-Spec. Education Assessments		FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description		7/1/17-6/30/18	7/1/17-12/29/17	7/1/17-12/29/17	7/1/17-6/30/18	Projected
35	*** BSU Direct Instruction	\$3,224,539.00	\$1,262,234.00	\$1,737,843.00	\$3,175,000.00	\$49,539.00 *
36	*** BSU Support Svcs.	\$658,291.00	\$223,347.00	\$372,145.00	\$625,000.00	\$33,291.00 *
37	*** BSU Administration	\$194,686.00	\$95,522.00	\$92,773.00	\$166,000.00	\$28,686.00 *
38	*** BSU Transportation	\$79,939.00	\$12,283.00	\$368.00	\$55,000.00	\$24,939.00
39	*** BSU EEE DIR INSTR	\$155,177.00	\$24,388.00	\$88,189.00	\$155,000.00	\$177.00
40	*** BSU Early Education Admin.	\$71,644.00	\$33,849.00	\$36,700.00	\$71,500.00	\$144.00
41	Total BSU Assess.	\$4,384,276.00	\$1,651,623.00	\$2,328,018.00	\$4,247,500.00	\$136,776.00
42	TOTAL EXPENSES	\$13,913,209.00	\$5,637,308.00	\$7,271,485.00	\$13,971,156.00	(\$57,947.00)

FY18 Revenue/Year-end Projection

Account Description		FY18 BUDGET	YTD Revenue	Total Projected Revenue
		7/1/17-6/30/18	7/1/17-12/29/17	7/1/17-6/30/18
43	General Fund Interest	\$30,000.00	\$9,638.00	\$22,000.00
44	Facility Maint. Dir. Assoc. Rebate		\$1,802.00	\$2,000.00
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		\$2,016,636.00	
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	\$1,800,000.00
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	Spec. Education State Placed	\$25,000.00	\$0.00	\$30,000.00
56	Prior Yr Fund Balance	\$250,000.00		\$250,000.00
57	Bond Interest		\$9,903.00	\$9,903.00
58	Shared Services BSU			
59	Shared Services BCEMS			
60	Shared Services SHS			
61	TOTAL REVENUE	\$13,896,184.00	\$6,711,656.00	\$13,856,545.00
62	BCEMS PROJECTED SURPLUS (DEFICIT)			(\$39,639.00)
				(\$97,586.00)

Narrative

4 Substitutes

6 Moved 1 Behav. Spec. from Medicaid

9 Increase student needs

10 Curric. Specialists will likely be charged to CFP grant per Supt. latest corresp. Once confirmed, reduce by \$135,000

11 Benefit change

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

48 Reduced due to RECAPTURE

Barre City Elementary and Middle School

GENERAL FUND REVENUE SUMMARY

Report # 26381

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
100 General Fund				
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(26,152)	(30,000)	(9,638)	(20,362)
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 GRN	(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
100-000-5400-4000-00 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
TOTAL 100 General Fund	\$ (14,350,873)	\$ (13,896,184)	\$ (6,711,656)	\$ (7,184,528)
GRAND TOTAL	\$ (14,350,873)	\$ (13,896,184)	\$ (6,711,656)	\$ (7,184,528)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
100 General Fund					
000 Unallocated					
5200 Fund Transfers					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUN	50,000	50,000	0	50,000	0
TOTAL 5200 Fund Transfers	\$50,000	\$50,000	\$0	\$50,000	\$0
TOTAL 000 Unallocated	\$50,000	\$50,000	\$0	\$50,000	\$0
030 Shared Staff Services					
1193 SHARED SRVC DUE FROM SHS					
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)
TOTAL 1193 SHARED SRVC DUE FROM SHS	\$0	\$38	\$0	\$38	\$(38)
TOTAL 030 Shared Staff Services	\$0	\$38	\$0	\$38	\$(38)
050 REG ED PRESCHOOL					
1100 General Instruction					
4. 100-050-1100-5230-00 Group Life Insurance	0	42	128	170	(170)
TOTAL 1100 General Instruction	\$0	\$42	\$128	\$170	\$(170)
1100 General Instruction					
5. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	164,705	57,078	107,767	164,845	(140)
6. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	54,371	21,855	30,405	52,260	2,111
7. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	3,500	1,409	0	1,409	2,091
8. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	81,479	33,230	31,894	65,124	16,355
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	12,170	5,613	10,570	16,183	(4,013)
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	346	109	149	258	88
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	1,500	720	1,214	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	62,051	51,030	113,081	20,395
14. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900	417	0	417	483
15. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400	1,446	233	1,679	721
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	851	415	1,266	1,734
TOTAL 1100 General Instruction	\$459,347	\$185,779	\$233,677	\$419,456	\$39,891
2130 Health Services / PT					
18. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	500	0	0	0	500
TOTAL 2130 Health Services / PT	\$500	\$0	\$0	\$0	\$500
TOTAL 050 REG ED PRESCHOOL	\$459,847	\$185,821	\$233,805	\$419,626	\$40,221
101 Elementary Grades					
1100 General Instruction					
19. 100-101-1100-5110-00 SALARIES-TEACHERS	2,474,733	866,566	1,635,046	2,501,612	(26,879)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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	30,763	40,376	71,139	(14,762)
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	14,975	7,291	22,266	1,840
26. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000	89,987	0	89,987	85,013
27. 100-101-1100-5121-00 TUTOR SALARIES	8,000	700	0	700	7,300
28. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	748,645	271,739	373,461	645,200	103,445
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	72,296	128,727	201,023	(5,633)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	7,210	1,189	2,280	3,469	3,741
32. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	13,164	11,300	0	11,300	1,864
33. 100-101-1100-5250-00 WORKER'S COMPENSATION	22,923	7,917	0	7,917	15,006
34. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	20,000	10,432	0	10,432	9,568
35. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000	47,166	12,856	60,022	16,978
36. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000	5,484	0	5,484	516
37. 100-101-1100-5280-00 GROUP DENTAL	20,318	6,874	12,559	19,433	885
38. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824	7,405	5,560	12,965	(3,141)
39. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000	3,963	120	4,083	1,917
40. 100-101-1100-5324-00 INSERVICE TRAIN	6,000	1,850	0	1,850	4,150
41. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	0	325	0	325	(325)
42. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000	14,010	6,679	20,689	2,311
43. 100-101-1100-5511-00 FIELD TRIPS	5,000	350	0	350	4,650
44. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000	2,844	1,630	4,474	5,526
45. 100-101-1100-5610-00 SUPPLIES	82,000	49,739	10,178	59,917	22,083
46. 100-101-1100-5614-00 TESTING SUPPLIES	0	1,258	0	1,258	(1,258)
47. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000	3,771	47	3,818	9,182
48. 100-101-1100-5730-00 EQUIPMENT	3,000	1,024	1,021	2,045	955
49. 100-101-1100-5810-00 BANK SERVICE FEES	0	(3)	0	(3)	3
TOTAL 1100 General Instruction	\$4,029,690	\$1,536,379	\$2,237,831	\$3,774,210	\$255,480
1410 Extra Curricular					
50. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500	3,740	0	3,740	3,760
51. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900	286	0	286	614
52. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATION	100	29	0	29	71
53. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000	367	0	367	633
54. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000	0	0	0	1,000
TOTAL 1410 Extra Curricular	\$10,500	\$4,422	\$0	\$4,422	\$6,078
2113 Behavioral Support					
55. 100-101-2113-5110-00 BEHAVIORAL SUPPORT - SALARIES	43,753	200	0	200	43,553
56. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	50,641	14,790	11,059	25,849	24,792
57. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	105,242	68,861	130,070	198,931	(93,689)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSURANCE	33,327	11,305	17,168	28,473	4,854
59. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDICAID	15,273	6,195	10,796	16,991	(1,718)
60. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	335	109	217	326	9
61. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COMP	1,558	654	0	654	904
62. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INSURANCE	1,476	440	735	1,175	301
63. 100-101-2113-5320-00 BEHAVIORIAL SUPPORT - CONTRACTED SERVICES	11,400	11,419	0	11,419	(19)
TOTAL 2113 Behavioral Support	\$263,005	\$113,973	\$170,045	\$284,018	\$(21,013)
2120 Guidance Services					
64. 100-101-2120-5110-00 GUIDANCE-SALARIES	181,563	62,166	117,425	179,591	1,972
65. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	41,600	22,955	19,895	42,850	(1,250)
66. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE	54,654	21,103	29,368	50,471	4,183
67. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,072	6,064	10,505	16,569	503
68. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	361	116	169	285	76
69. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,080	1,148	995	2,143	(63)
70. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,741	660	0	660	1,081
71. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANCE	1,500	577	923	1,500	0
72. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000	193	0	193	807
TOTAL 2120 Guidance Services	\$301,571	\$114,982	\$179,280	\$294,262	\$7,309
2130 Health Services / PT					
73. 100-101-2130-5110-00 HEALTH-SALARIES	91,757	33,003	57,215	90,218	1,539
74. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257	9,089	12,985	22,074	4,183
75. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,829	2,327	4,377	6,704	125
76. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145	39	74	113	32
77. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	697	258	0	258	439
78. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750	260	490	750	0
79. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375	0	0	0	375
80. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500	1,585	26	1,611	889
81. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500	0	0	0	500
TOTAL 2130 Health Services / PT	\$129,810	\$46,561	\$75,167	\$121,728	\$8,082
2140 Psychological Services					
82. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SERVICES	175,000	69,837	164,119	233,956	(58,956)
TOTAL 2140 Psychological Services	\$175,000	\$69,837	\$164,119	\$233,956	\$(58,956)
2210 CURRICULUM					
83. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000	6,375	0	6,375	8,625
84. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600	488	0	488	112
85. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0	50	0	50	(50)
86. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	15,000	0	0	0	15,000
87. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	0	25,979	0	25,979	(25,979)
TOTAL 2210 CURRICULUM	\$30,600	\$32,892	\$0	\$32,892	\$(2,292)
2220 Library Services					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
88. 100-101-2220-5110-00 LIBRARY-SALARIES	58,169	20,291	38,327	58,618	(449)
89. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	47,656	20,209	29,522	49,731	(2,075)
90. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	14,199	7,500	9,284	16,784	(2,585)
91. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,096	2,892	5,190	8,082	14
92. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	195	74	153	227	(32)
93. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	826	316	0	316	510
94. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	375	189	356	545	(170)
95. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500	249	1,598	1,847	1,653
96. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500	1,282	217	1,499	1
97. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000	6,424	3,139	9,563	437
98. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	0	1,439	0	1,439	(1,439)
TOTAL 2220 Library Services	\$144,516	\$60,865	\$87,786	\$148,651	\$ (4,135)
2225 TECHNOLOGY					
99. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	44,629	15,145	28,608	43,753	876
100. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	2,500	0	0	0	2,500
101. 100-101-2225-5210-00 TECHNOLOGY-GROUP HEALTH INSURA	19,034	0	0	0	19,034
102. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,415	1,159	2,188	3,347	68
103. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANC	73	20	37	57	16
104. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375	130	245	375	0
105. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000	4,034	0	4,034	2,966
106. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500	0	0	0	2,500
107. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000	175	0	175	825
108. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500	732	0	732	1,768
109. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000	1,632	0	1,632	3,368
110. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000	2,693	0	2,693	1,307
111. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000	3,418	12	3,430	1,570
112. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	99,000	73,215	0	73,215	25,785
TOTAL 2225 TECHNOLOGY	\$196,026	\$102,353	\$31,090	\$133,443	\$62,583
2310 SCHOOL BOARD					
113. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000	5,500	5,500	11,000	3,000
114. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090	421	421	842	248
115. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120	43	0	43	77
116. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000	0	0	0	2,000
117. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	5,000	1,400	2,990	4,390	610
118. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000	1,058	0	1,058	2,942
119. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000	55,890	0	55,890	(890)
120. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500	710	0	710	2,790
121. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0	183	0	183	(183)
122. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600	3,044	0	3,044	(444)
123. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850	195	0	195	655
TOTAL 2310 SCHOOL BOARD	\$88,160	\$68,444	\$8,911	\$77,355	\$10,805
2321 Office of the Superintendent					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
124. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	634,251	369,980	264,271	634,251	0
TOTAL 2321 Office of the Superintendent	\$634,251	\$369,980	\$264,271	\$634,251	\$0
2410 Office of the Principal					
125. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	275,954	137,450	137,450	274,900	1,054
126. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	83,909	43,472	43,378	86,850	(2,941)
127. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,330	7,985	8,531	16,516	(4,186)
128. 100-101-2410-5120-00 CLERICAL-SUBSTITUTES	0	1,225	0	1,225	(1,225)
129. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	59,489	12,907	10,711	23,618	35,871
130. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,915	14,348	14,486	28,834	(919)
131. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,196	471	506	977	219
132. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,114	2,116	2,169	4,285	(171)
133. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,847	1,479	0	1,479	1,368
134. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000	1,800	0	1,800	2,200
135. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,875	923	937	1,860	15
136. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0	439	0	439	(439)
137. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0	408	0	408	(408)
138. 100-101-2410-5360-00 PRINCIPAL'S - LEGAL SERVICES	0	45	0	45	(45)
139. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500	660	797	1,457	6,043
140. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000	2,944	0	2,944	5,056
141. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500	510	0	510	1,990
142. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000	1,715	0	1,715	285
143. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200	575	0	575	625
144. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500	580	0	580	920
145. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500	0	0	0	500
146. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100	1,856	0	1,856	244
147. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350	143	0	143	207
148. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400	0	0	0	400
149. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400	0	0	0	400
TOTAL 2410 Office of the Principal	\$500,079	\$234,051	\$218,965	\$453,016	\$47,063
2490 School Resource Officer					
150. 100-101-2490-5320-00 SCHOOL RESOUCOE OFFICER CONTRC S	66,440	0	0	0	66,440
TOTAL 2490 School Resource Officer	\$66,440	\$0	\$0	\$0	\$66,440
2523 Fiscal Services					
151. 100-101-2523-5830-00 TAN INTEREST	36,000	0	0	0	36,000
TOTAL 2523 Fiscal Services	\$36,000	\$0	\$0	\$0	\$36,000
2600 FACILITIES					
152. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	316,105	170,600	179,121	349,721	(33,616)
153. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000	2,972	0	2,972	2,028
154. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000	18,317	0	18,317	(3,317)
155. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	112,503	42,057	26,937	68,994	43,509
156. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,199	13,911	13,703	27,614	(4,415)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	346	141	143	284	62
158. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	17,320	10,574	10,334	20,908	(3,588)
159. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	21,193	13,002	0	13,002	8,191
160. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,000	1,514	1,557	3,071	(71)
161. 100-101-2600-5290-00 FACILITIES-LTD	0	276	0	276	(276)
162. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0	34,428	34,428	68,856	(68,856)
163. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000	9,761	14,448	24,209	(4,209)
164. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500	5,110	3,719	8,829	1,671
165. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	8,500	5,250	0	5,250	3,250
166. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000	18,454	0	18,454	11,546
167. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000	16,911	338	17,249	7,751
168. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000	24,307	0	24,307	5,693
169. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000	0	0	0	5,000
170. 100-101-2600-5530-00 FACILITIES - TELEPHONE	2,000	2,482	2,544	5,026	(3,026)
171. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000	0	0	0	1,000
172. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000	13,027	0	13,027	15,973
173. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000	34,192	2,500	36,692	12,308
174. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500	4,173	0	4,173	3,327
175. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000	2,083	0	2,083	917
176. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000	660	0	660	84,340
177. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000	9,977	0	9,977	10,023
178. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000	9,360	0	9,360	40,640
179. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000	12,000	0	12,000	0
180. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000	2,998	0	2,998	7,002
TOTAL 2600 FACILITIES	\$911,166	\$478,537	\$289,772	\$768,309	\$142,857
2711 TRANSPORTATION					
181. 100-101-2711-5110-00 TRANSPORTATION-SALARIES	0	154	0	154	(154)
182. 100-101-2711-5115-00 TRANSPORTATION-PARA RIDERS	0	1,959	2,924	4,883	(4,883)
183. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0	7,854	1,481	9,335	(9,335)
184. 100-101-2711-5117-00 TRANSPORTATION - CLERICAL STAFF	0	3,773	5,431	9,204	(9,204)
185. 100-101-2711-5210-00 TRANSPORTATION-GROUP HEALTH INS	0	172	0	172	(172)
186. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0	1,021	752	1,773	(1,773)
187. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0	23	66	89	(89)
188. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0	105	0	105	(105)
189. 100-101-2711-5280-00 TRANSPORTATION - DENTAL INSURANC	0	51	87	138	(138)
190. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	593,374	72,486	520,888	593,374	0
191. 100-101-2711-5519-00 TRANSPORTATION - CONTR SRVC	0	1,758	0	1,758	(1,758)
192. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0	279	0	279	(279)
193. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0	195	0	195	(195)
TOTAL 2711 TRANSPORTATION	\$593,374	\$89,830	\$531,629	\$621,459	\$(28,085)
5100 Proceeds from Bond					
194. 100-101-5100-5830-00 BOND INTEREST	12,480	11,085	0	11,085	1,395

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
195. 100-101-5100-5910-00 PRINCIPAL	60,000	60,000	0	60,000	0
TOTAL 5100 Proceeds from Bond	\$72,480	\$71,085	\$0	\$71,085	\$1,395
1100 General Instruction					
196. 100-101-1100-5110-01 ART-SALARIES	111,188	38,963	73,596	112,559	(1,371)
197. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,506	2,721	5,630	8,351	155
198. 100-101-1100-5250-01 ART-WORKER'S COMP	868	304	0	304	564
199. 100-101-1100-5610-01 ART-SUPPLIES	9,000	6,404	122	6,526	2,474
TOTAL 1100 General Instruction	\$129,562	\$48,392	\$79,348	\$127,740	\$1,822
1100 General Instruction					
200. 100-101-1100-5110-02 ESL-SALARIES	30,992	11,116	20,997	32,113	(1,121)
201. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,371	782	1,606	2,388	(17)
202. 100-101-1100-5250-02 ESL-WORKERS' COMP	242	87	0	87	155
203. 100-101-1100-5610-02 ESL-SUPPLIES	250	0	0	0	250
TOTAL 1100 General Instruction	\$33,855	\$11,985	\$22,603	\$34,588	\$(733)
1100 General Instruction					
204. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	43,007	11,966	25,429	37,395	5,612
205. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	3,290	811	1,945	2,756	534
206. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	336	93	0	93	243
207. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850	637	0	637	213
TOTAL 1100 General Instruction	\$47,483	\$13,507	\$27,374	\$40,881	\$6,602
1100 General Instruction					
208. 100-101-1100-5110-04 FCS-SALARIES	44,629	21,617	40,833	62,450	(17,821)
209. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,415	1,654	3,124	4,778	(1,363)
210. 100-101-1100-5250-04 FCS-WORKER'S COMP	349	169	0	169	180
211. 100-101-1100-5610-04 FCS-SUPPLIES	2,500	832	300	1,132	1,368
TOTAL 1100 General Instruction	\$50,893	\$24,272	\$44,257	\$68,529	\$(17,636)
1100 General Instruction					
212. 100-101-1100-5110-05 PE-SALARIES	140,654	52,268	98,728	150,996	(10,342)
213. 100-101-1100-5220-05 PE-SOCIAL SECURITY	10,761	3,692	7,553	11,245	(484)
214. 100-101-1100-5250-05 PE-WORKER'S COMP	1,098	408	0	408	690
215. 100-101-1100-5610-05 PE-SUPPLIES	2,300	1,187	551	1,738	562
216. 100-101-1100-5730-05 PE-EQUIPMENT	500	185	0	185	315
TOTAL 1100 General Instruction	\$155,313	\$57,740	\$106,832	\$164,572	\$(9,259)
1100 General Instruction					
217. 100-101-1100-5110-06 MUSIC-SALARIES	93,356	34,076	64,367	98,443	(5,087)
218. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,142	2,301	4,924	7,225	(83)
219. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	729	266	0	266	463
220. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250	200	0	200	50
221. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000	0	500	500	500

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500	112	570	682	(182)
223. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400	421	173	594	806
224. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400	461	17	478	(78)
225. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500	87	0	87	1,413
TOTAL 1100 General Instruction	\$106,277	\$37,924	\$70,551	\$108,475	\$(2,198)
1100 General Instruction					
226. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	7,000	2,000	0	2,000	5,000
TOTAL 1100 General Instruction	\$7,000	\$2,000	\$0	\$2,000	\$5,000
1100 General Instruction					
227. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	64,463	22,475	42,453	64,928	(465)
228. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	4,932	1,651	3,248	4,899	33
229. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	503	175	0	175	328
230. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750	904	0	904	(154)
231. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250	0	0	0	250
TOTAL 1100 General Instruction	\$70,898	\$25,205	\$45,701	\$70,906	\$(8)
1100 General Instruction					
232. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES	117,005	17,993	33,986	51,979	65,026
233. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI	8,951	1,376	2,600	3,976	4,975
234. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP	913	140	0	140	773
235. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES	900	488	0	488	412
236. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS	400	0	35	35	365
TOTAL 1100 General Instruction	\$128,169	\$19,997	\$36,621	\$56,618	\$71,551
1100 General Instruction					
237. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250	189	0	189	61
238. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200	0	0	0	200
TOTAL 1100 General Instruction	\$450	\$189	\$0	\$189	\$261
1100 General Instruction					
239. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500	256	0	256	244
TOTAL 1100 General Instruction	\$500	\$256	\$0	\$256	\$244
1100 General Instruction					
240. 100-101-1100-5110-15 TECH ED - SALARIES	65,607	14,001	29,752	43,753	21,854
241. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	5,019	1,071	2,276	3,347	1,672
242. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	512	109	0	109	403
243. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000	865	276	1,141	(141)
244. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000	0	0	0	5,000
TOTAL 1100 General Instruction	\$77,138	\$16,046	\$32,304	\$48,350	\$28,788
1410 Extra Curricular					
245. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100	2,601	0	2,601	2,499
246. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000	11,779	0	11,779	3,221

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
247. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600	0	0	0	600
248. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160	1,100	0	1,100	1,060
249. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220	20	0	20	200
250. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400	840	0	840	1,560
251. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500	1,191	0	1,191	309
252. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900	0	0	0	1,900
TOTAL 1410 Extra Curricular	\$28,880	\$17,531	\$0	\$17,531	\$11,349
TOTAL 101 Elementary Grades	\$9,019,086	\$3,669,235	\$4,724,457	\$8,393,692	\$625,394
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
253. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	3,224,539	392,013	2,832,526	3,224,539	0
TOTAL 1200 SPECIAL ED INSTR	\$3,224,539	\$392,013	\$2,832,526	\$3,224,539	\$0
1201 Special Education Instruction					
254. 100-211-1201-5115-00 SPECIAL ED - PARA SALARIES	0	264,906	379,817	644,723	(644,723)
255. 100-211-1201-5116-00 SPECIAL ED - TUTOR SALARIES	0	120	0	120	(120)
256. 100-211-1201-5120-00 SPECIAL ED - SUBSTITUTES	0	1,629	0	1,629	(1,629)
257. 100-211-1201-5210-00 SPECIAL ED - GROUP HEALTH INSURANCE	0	50,608	0	50,608	(50,608)
258. 100-211-1201-5220-00 SPECIAL ED - SOCIAL SECURITY	0	19,664	29,056	48,720	(48,720)
259. 100-211-1201-5230-00 SPECIAL ED - GROUP LIFE INSURANCE	0	690	1,643	2,333	(2,333)
260. 100-211-1201-5250-00 SPECIAL ED - WORKER'S COMP	0	2,080	0	2,080	(2,080)
261. 100-211-1201-5280-00 SPECIAL ED - GROUP DENTAL INSURANCE	0	1,242	1,994	3,236	(3,236)
TOTAL 1201 Special Education Instruction	\$0	\$340,939	\$412,510	\$753,449	\$(753,449)
1202 ESY / Extended School Year - Sum Schl					
262. 100-211-1202-5115-00 SPED ESY - PARA SALARIES	0	18,959	0	18,959	(18,959)
263. 100-211-1202-5220-00 SPED ESY - FICA/MEDI	0	1,450	0	1,450	(1,450)
264. 100-211-1202-5250-00 SPED ESY - WORKER'S COMP	0	148	0	148	(148)
TOTAL 1202 ESY / Extended School Year - Sum Schl	\$0	\$20,557	\$0	\$20,557	\$(20,557)
2100 STUDENT SUPPORT SRVC					
265. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMENT	658,291	118,822	539,469	658,291	0
TOTAL 2100 STUDENT SUPPORT SRVC	\$658,291	\$118,822	\$539,469	\$658,291	\$0
2150 Speech/Language Services					
266. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0	7,481	10,361	17,842	(17,842)
267. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0	2,605	0	2,605	(2,605)
268. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0	550	793	1,343	(1,343)
269. 100-211-2150-5230-00 SPED SLP - GROUP LIFE	0	17	46	63	(63)
270. 100-211-2150-5250-00 SPED SLP - WORKER COMPENSATION	0	58	0	58	(58)
TOTAL 2150 Speech/Language Services	\$0	\$10,711	\$11,200	\$21,911	\$(21,911)
2420 Special Education Administration					
271. 100-211-2420-5331-00 BSU SPED ADMIN ASSESSMENT	194,686	66,944	127,742	194,686	0

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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
TOTAL 2420 Special Education Administration	\$194,686	\$66,944	\$127,742	\$194,686	\$0
2711 TRANSPORTATION					
272. 100-211-2711-5115-00 SPED TRANS - SALARY BUS SUPERVISIC	0	12,992	15,365	28,357	(28,357)
273. 100-211-2711-5220-00 SPED TRANS - SOCIAL SECURITY	0	971	1,175	2,146	(2,146)
274. 100-211-2711-5230-00 SPED TRANS - GROUP LIFE INSURANCE	0	16	58	74	(74)
275. 100-211-2711-5250-00 SPED TRANS - WORKER'S COMP	0	97	0	97	(97)
276. 100-211-2711-5331-00 BSU SPED TRANSPORTATION ASSESSMI	79,939	9,803	70,136	79,939	0
TOTAL 2711 TRANSPORTATION	\$79,939	\$23,879	\$86,734	\$110,613	\$ (30,674)
1201 Special Education Instruction					
277. 100-211-1201-5115-25 GAM SPED - DIR INSTR PARA WAGES	0	1,500	0	1,500	(1,500)
278. 100-211-1201-5220-25 GAM SPED - DIR INSTR FICA & MED	0	111	0	111	(111)
279. 100-211-1201-5250-25 GAM SPED - DIR INSTR W/C INS.	0	12	0	12	(12)
TOTAL 1201 Special Education Instruction	\$0	\$1,623	\$0	\$1,623	\$ (1,623)
TOTAL 211 Special Ed - Reimbursable	\$4,157,455	\$975,488	\$4,010,181	\$4,985,669	\$ (828,214)
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
280. 100-212-1214-5230-00 Group Life Insurance	0	10	0	10	(10)
TOTAL 1214 EEE DIR INSTR	\$0	\$10	\$0	\$10	\$ (10)
1214 EEE DIR INSTR					
281. 100-212-1214-5115-12 EEE - DIR INSTR PARA SALARIES (ESY)	0	2,576	0	2,576	(2,576)
282. 100-212-1214-5220-12 EEE - DIR INSTR FICA & MED (ESY)	0	197	0	197	(197)
283. 100-212-1214-5250-12 EEE - DIR INSTR W/C INS (ESY)	0	20	0	20	(20)
TOTAL 1214 EEE DIR INSTR	\$0	\$2,793	\$0	\$2,793	\$ (2,793)
1214 EEE DIR INSTR					
284. 100-212-1214-5115-50 EEE - PARA SALARIES	0	4,952	0	4,952	(4,952)
285. 100-212-1214-5120-50 EEE - SUBSTITUTES	0	447	0	447	(447)
286. 100-212-1214-5210-50 EEE - HEALTH INSURANCE	0	672	0	672	(672)
287. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0	407	0	407	(407)
288. 100-212-1214-5230-50 EEE - LIFE INSURANCE	0	2	0	2	(2)
289. 100-212-1214-5250-50 EEE - WORKER'S COMP	0	42	0	42	(42)
290. 100-212-1214-5280-50 EEE - DENTAL INSURANCE	0	20	29	49	(49)
291. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	138,152	14,843	123,309	138,152	0
TOTAL 1214 EEE DIR INSTR	\$138,152	\$21,385	\$123,338	\$144,723	\$ (6,571)
2423 EEE ADMIN					
292. 100-212-2423-5331-50 BSU EEE ADMIN ASSESSMENT	71,644	21,639	50,005	71,644	0
TOTAL 2423 EEE ADMIN	\$71,644	\$21,639	\$50,005	\$71,644	\$0
TOTAL 212 Special Ed - Non-Reimbursable	\$209,796	\$45,827	\$173,343	\$219,170	\$ (9,374)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 26380

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		
TOTAL 100 General Fund	\$13,896,184	\$4,926,409	\$9,141,786	\$14,068,195	\$ (172,011)
GRAND TOTAL	\$13,896,184	\$4,926,409	\$9,141,786	\$14,068,195	\$ (172,011)

Barre Supervisory Union

Barre Supervisory Union Budget - FY18

Report # 23483

Statement Code: BSU OFFICE

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
2210 CURRICULUM DEVELOPMENT				
1. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARIE	0.00	39,220.66	64,305.70	(103,526.36)
2. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	0.00	9,882.81	18,667.53	(28,550.34)
3. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	0.00	2,741.05	4,919.40	(7,660.45)
4. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	0.00	29.45	55.86	(85.31)
5. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	0.00	305.97	0.00	(305.97)
6. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	0.00	194.67	367.71	(562.38)
TOTAL 2210 CURRICULUM DEVELOPMENT	\$0.00	\$52,374.61	\$88,316.20	\$ (140,690.81)
2423 EARLY ED ADMIN				
7. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	39,581.00	19,372.27	21,562.18	(1,353.45)
8. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,059.00	6,049.31	5,985.79	23.90
9. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	13,067.00	5,435.30	6,533.18	1,098.52
10. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,873.00	1,804.92	2,107.43	(39.35)
11. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	181.00	62.50	71.25	47.25
12. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	592.00	303.56	299.29	(10.85)
13. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	395.00	198.04	0.00	196.96
14. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	246.00	118.95	140.60	(13.55)
15. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	129.00	0.00	496.00
16. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	30.46	0.00	369.54
17. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	206.82	0.00	168.18
18. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	137.50	0.00	112.50
TOTAL 2423 EARLY ED ADMIN	\$71,644.00	\$33,848.63	\$36,699.72	\$1,095.65
2700 STUDENT TRANSPORT				
19. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	35,349.00	20,139.88	17,148.58	(1,939.46)
20. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	15,654.00	4,674.00	0.00	10,980.00
21. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	0.00	0.00	6,500.00
22. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	3,611.53	3,611.53	0.94
23. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,931.00	1,813.88	1,311.86	(194.74)
24. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	106.00	56.94	56.94	(7.88)
25. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	1,733.00	960.19	796.12	(23.31)
26. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	299.00	191.40	0.00	107.60
27. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	429.00	187.46	187.46	54.08
28. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	523,342.00	156,546.23	28,225.23	338,570.54
TOTAL 2700 STUDENT TRANSPORT	\$593,567.00	\$188,181.51	\$51,337.72	\$354,047.77
1200 SPED DIRECT INSTRUCTION				
29. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	718,082.00	241,000.46	427,014.11	50,067.43
30. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	684,110.00	0.00	0.00	684,110.00
31. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	320.00	0.00	680.00
32. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	60,000.00	36,477.37	0.00	23,522.63
33. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	265,422.00	51,285.35	75,460.45	138,676.20
34. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	101,109.00	20,148.86	32,666.58	48,293.56
35. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,937.00	271.07	483.99	2,181.94

Barre Supervisory Union

Barre Supervisory Union Budget - FY18

Report # 23483

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
36. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	2,194.00	6,242.34	0.00	(4,048.34)
37. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,712.00	6,630.07	0.00	2,081.93
38. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIN	8,000.00	8,510.00	7,296.00	(7,806.00)
39. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	0.00	3,000.00
40. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,874.00	1,438.76	2,451.40	4,983.84
41. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	1,703.39	1,694.29	1,202.32
42. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	686,000.00	263,994.94	377,107.91	44,897.15
43. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	385.00	0.00	615.00
44. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	1,000.00	0.00	0.00	1,000.00
45. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	635,000.00	244,479.86	401,120.38	(10,600.24)
46. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	750.00	67.41	0.00	682.59
47. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	3,972.16	38.06	3,989.78
48. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	377.95	0.00	(377.95)
49. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS	500.00	182.90	0.00	317.10
50. 100-211-1200-5672-11 BC SPED INSTR - IPAD APPS	0.00	39.98	0.00	(39.98)
51. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,202,290.00	\$887,527.87	\$1,325,333.17	\$989,428.96
1202 SPED ESY - EXTENDED SCHOOL YEAR				
52. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	9,933.75	0.00	3,266.25
53. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	85.00	0.00	21,915.00
54. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	766.47	0.00	1,983.53
55. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	78.15	0.00	221.85
56. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	225.48	0.00	(225.48)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$11,088.85	\$0.00	\$27,161.15
1204 GRANITE ACADEMY				
57. 100-211-1204-5110-11 BC GAM SPED - TEACHER SALARIES	0.00	87.50	0.00	(87.50)
58. 100-211-1204-5220-11 BC GAM SPED - FICA & MED	0.00	6.70	0.00	(6.70)
59. 100-211-1204-5250-11 BC GAM SPED - WORKERS' COMP	0.00	0.68	0.00	(0.68)
60. 100-211-1204-5610-11 BC GAM SPED- SUPPLIES	0.00	399.99	0.00	(399.99)
TOTAL 1204 GRANITE ACADEMY	\$0.00	\$494.87	\$0.00	\$ (494.87)
2130 HEALTH SERVICE				
61. 100-211-2130-5110-11 BC SPED HEALTH - PT	10,865.00	4,245.79	7,039.85	(420.64)
62. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	832.00	324.82	538.55	(31.37)
63. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	85.00	33.12	0.00	51.88
TOTAL 2130 HEALTH SERVICE	\$11,782.00	\$4,603.73	\$7,578.40	\$ (400.13)
2140 PSYCHOLOGICAL SERVICES				
64. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	67,514.00	22,911.93	43,278.07	1,324.00
65. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	2,500.29	4,722.77	0.94
66. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,165.00	1,630.43	3,310.77	223.80
67. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	73.00	19.71	37.23	16.06
68. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	527.00	178.74	0.00	348.26

Barre Supervisory Union

Barre Supervisory Union Budget - FY18

Report # 23483

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
69. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	129.78	245.14	0.08
70. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	3,640.00	0.00	4,360.00
71. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,215.42	0.00	784.58
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$91,878.00	\$33,226.30	\$51,593.98	\$7,057.72
2149 SPED DEVELOPMENTAL				
72. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	58,413.00	15,906.64	35,560.54	6,945.82
73. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,174.00	1,216.89	2,720.39	(1,763.28)
74. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	40.00	17.93	42.38	(20.31)
75. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	222.00	123.52	0.00	98.48
76. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
TOTAL 2149 SPED DEVELOPMENTAL	\$60,969.00	\$17,264.98	\$38,323.31	\$5,380.71
2150 SPEECH & LANG SRVC				
77. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	217,518.00	76,845.78	142,792.22	(2,120.00)
78. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	48,126.00	10,312.10	20,795.90	17,018.00
79. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	18,429.05	32,124.54	8,616.41
80. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,026.00	6,180.89	12,514.49	1,330.62
81. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	373.00	91.88	170.11	111.01
82. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	1,960.00	679.89	0.00	1,280.11
83. 100-211-2150-5270-11 BC SPED SLP - TUITION REIMB	0.00	0.00	600.00	(600.00)
84. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	661.92	1,212.61	(17.53)
85. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	1,857.66	0.00	13,142.34
86. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
87. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	99.00	0.00	101.00
88. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	1,534.38	0.00	590.62
89. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	25.00	0.00	975.00
90. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	513.00	0.00	987.00
TOTAL 2150 SPEECH & LANG SRVC	\$369,855.00	\$117,230.55	\$210,209.87	\$42,414.58
2160 OCCUPATIONAL THERAPIST				
91. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	63,782.00	18,126.63	31,903.20	13,752.17
92. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	39,614.00	16,309.80	14,177.80	9,126.40
93. 100-211-2160-5210-11 BC SPED OCCU THERAPIST - HEALTH INS	11,359.00	2,949.39	3,483.46	4,926.15
94. 100-211-2160-5220-11 BC SPED OCCU THERAPIS - FICA & MED	7,910.00	2,571.80	3,525.19	1,813.01
95. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	35.00	7.11	12.67	15.22
96. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP IN	807.00	268.62	0.00	538.38
97. 100-211-2160-5280-11 BC SPED OCCU THERAPIST - DENTAL INS	300.00	77.85	138.43	83.72
TOTAL 2160 OCCUPATIONAL THERAPIST	\$123,807.00	\$40,311.20	\$53,240.75	\$30,255.05
2420 SPED ADMIN				
98. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGES	86,125.00	43,512.37	43,062.37	(449.74)
99. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	35,990.00	18,083.09	18,043.96	(137.05)
100. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	21,061.00	13,040.34	13,653.38	(5,632.72)
101. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	9,159.00	4,454.10	4,674.64	30.26

Barre Supervisory Union

Barre Supervisory Union Budget - FY18

Report # 23483

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
102. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	418.00	165.72	156.92	95.36
103. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,765.00	904.15	902.20	(41.35)
104. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	934.00	480.46	0.00	453.54
105. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
106. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	732.00	368.80	351.85	11.35
107. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
108. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
109. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	543.77	0.00	756.23
110. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	274.49	0.00	725.51
111. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,000.00	1,107.00	0.00	(107.00)
TOTAL 2420 SPED ADMIN	\$164,234.00	\$82,934.29	\$80,845.32	\$454.39
2421 SPED DISTRICT ADMIN				
112. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC	19,672.00	9,835.67	9,835.66	0.67
113. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	3,807.00	1,903.33	1,284.48	619.19
114. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	1,476.00	712.97	752.43	10.60
115. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	58.00	22.75	21.05	14.20
116. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	151.00	76.70	0.00	74.30
117. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN	75.00	37.44	34.61	2.95
TOTAL 2421 SPED DISTRICT ADMIN	\$25,239.00	\$12,588.86	\$11,928.23	\$721.91
2711 SPED STUDENT TRANSPORT				
118. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	2,340.00	0.00	37,660.00
119. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	179.01	0.00	2,020.99
120. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	0.00	0.00	44.00
121. 100-211-2711-5250-11 BC SPED TRANS - WORKERS' COMP INS.	195.00	18.23	0.00	176.77
122. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	6,024.20	0.00	1,475.80
123. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	3,721.59	368.58	25,909.83
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$12,283.03	\$368.58	\$67,287.39
1214 EEE - ESSENTIAL EARLY EDUCATION				
124. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,306.00	19,240.05	35,208.95	(1,143.00)
125. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	41,000.00	0.00	0.00	41,000.00
126. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	4,000.00	208.00	0.00	3,792.00
127. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	0.00	0.00	15,000.00
128. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,878.00	1,463.22	2,693.48	2,721.30
129. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	193.00	19.71	37.23	136.06
130. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	616.00	151.65	0.00	464.35
131. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	2,500.00	0.00	0.00	2,500.00
132. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	129.78	245.14	350.08
133. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED	0.00	0.00	50,005.00	(50,005.00)
134. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00
135. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	100.00	0.00	0.00	100.00
136. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,500.00	379.53	0.00	2,120.47

Barre Supervisory Union

Barre Supervisory Union Budget - FY18

Report # 23483

Account Number / Description	FY17 BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	BALANCE REMAINING 7/1/2017 - 6/30/2018
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$127,118.00	\$21,591.94	\$88,189.80	\$17,336.26
1215 EEE - ESY EXTENDED SCHOOL YEAR				
137. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	5,600.00	2,578.83	0.00	3,021.17
138. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	4,500.00	0.00	0.00	4,500.00
139. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	197.29	0.00	352.71
140. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	20.12	0.00	164.88
141. 100-212-1215-5610-11 BC EEE ESY INSTR - SUPPLIES	200.00	0.00	0.00	200.00
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$11,035.00	\$2,796.24	\$0.00	\$8,238.76
2420 SPED ADMIN				
142. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE	4,444.00	2,266.42	2,266.44	(88.86)
143. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS.	362.00	180.18	217.72	(35.90)
144. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED	340.00	169.87	173.39	(3.26)
145. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS.	15.00	5.72	5.26	4.02
146. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS.	35.00	17.68	0.00	17.32
147. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS.	19.00	9.36	8.65	0.99
TOTAL 2420 SPED ADMIN	\$5,215.00	\$2,649.23	\$2,671.46	\$ (105.69)
GRAND TOTAL	\$4,976,822.00	\$1,520,996.69	\$2,046,636.51	\$1,409,188.80