

**BARRE TOWN SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING**  
**BTMES Library**  
**October 3, 2018**  
**6:00 p.m.**  
**Regular Meeting**  
**BOARD MEETING AGENDA**

1. Call to Order
2. Additions or Deletions to the Agenda
3. Visitors and Communications (Limited to 15 minutes)
4. Consent Agenda
  - 4.1. Minutes of September 5, 2018 Regular Board Meeting
5. New Business
  - 5.1. Middle School Tour
  - 5.2. Resign/Retire/New Hire
  - 5.3. Review Board Goals
  - 5.4. VEHI Annual Meeting
  - 5.5. VSBIT Annual Meeting
6. Old Business
  - 6.1. Act 46
  - 6.2. Budget Development FY20
7. Administrative Reports to the Board (as needed)
  - 7.1. Superintendent
  - 7.2. Principals
  - 7.3. Committee Reports
    - 7.3.1 Finance/Facility/Transportation (Meeting Minutes September 19, 2018)  
**Next Meeting:** October 17, 2018, Regular Board Meeting - 6:00 p.m. in the BTMES Library
    - 7.3.2 Verbal Report of BSU Committees
  - 7.4. Financials
8. Other Business
9. Future Agenda Items and Upcoming Meetings
10. Approval of Warrants
11. Executive Session
12. Adjournment

**REMINDERS:**

- |   |                  |
|---|------------------|
| 1. Next Regular Barre Town School Board Meeting     | November 7, 2018 |
| 2. Next Regular Barre City School Board Meeting     | October 9, 2018  |
| 3. Next Regular Spaulding High School Board Meeting | October 4, 2018  |
| 4. Next Barre Supervisory Union Board Meeting       | October 18, 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

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## REGULAR SCHOOL BOARD MEETING Barre Town Middle and Elementary School – Library September 5, 2018 – 6:00 p.m. (New Staff Reception - 5:30 p.m.)

### MINUTES

#### **BOARD MEMBERS PRESENT:**

Alice Farrell - Chair  
Jay Paterson – Vice Chair  
Rebecca Kerin-Hutchins – Clerk  
Chris Hull  
Victoria Pompei

#### **BOARD MEMBERS ABSENT:**

#### **ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent  
Scott Griggs, Principal  
Jennifer W. Nye, Principal  
Donald McMahon, Director of Special Services  
Jacquelyn Ramsey-Tolman, Director of Curriculum, Instruction, and Assessment – departed at 7:21 p.m.

#### **GUESTS PRESENT:**

Video Vision Tech	Sherri Allen	Mary Bowers	Jessie Casavant	Natessa Cournoyer
Leah Finch	Emily Jones	Dani Kehlmann	P.J. LaPerle	Matt Leonard
Ben Matthew	Ashley McIntyre	Dawn Poitras	Barbara Shipman	Laura Thygesen
Jess VanOrman	Rachael Van Vliet	Rachael Wisdom		

#### **1. Call to Order: Pledge of Allegiance**

The Chair, Mrs. Farrell, called the Wednesday, September 5, 2018, Regular meeting to order at 6:08 p.m., which was held at the Barre Town Middle and Elementary School Library. The flag salute followed.

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

None.

#### **3. Introduction of New Staff**

Introduction of new staff occurred prior to the start of the meeting. Mrs. Nye welcomed new staff members and their mentors. New staff and mentors each provided a brief overview of their experience and expressed their pleasure working at BTMES. Mrs. Farrell welcomed new staff to BTMES.

#### **4. Visitors and Communications**

None.

#### **5. Approval of Minutes**

##### **5.1. Approval of Minutes – August 15, 2018 Regular Meeting**

On a motion by Mrs. Pompei, seconded by Mrs. Kerin-Hutchins, the Board unanimously voted to approve, as amended, the Minutes of the August 15, 2018 Regular Meeting.

#### **6. New Business**

##### **6.1 Resignations/Retires/New Hires**

The resume and BSU Notification of Employment Status Form for Rachael Wisdom (Special Educator) was distributed. Mr. Pandolfo provided an overview of Ms. Wisdom's education and experience.

**On a motion by Mr. Hull, seconded by Mrs. Pompei, the Board unanimously voted to approve the hiring of Rachael Wisdom.**

The BSU Notification of Employment Status Form for Phyllis Wiggins (Tier II Literacy Interventionist K - 4) was distributed. Mrs. Nye provided an overview of Ms. Wiggins' education and experience, advising that Ms. Wiggins is proposed for a .50 FTE position as a Tier II Literacy Interventionist. The hiring of Ms. Wiggins will bring the number of Literacy Interventionists to 3.0

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FTEs. This one year position is funded through Medicaid Grant Funds. Though hiring a full time Interventionist was preferred, BTMES is very happy to welcome Ms. Wiggins as a part time employee. It was noted that schools statewide, are struggling to fill positions. Mr. Pandolfo advised regarding other open positions throughout the BSU.

**On a motion by Mrs. Kerin-Hutchins, seconded by Mrs. Pompei, the Board unanimously voted to approve the hiring of Phyllis Wiggins.**

## **6.2 Youth Risk Behavior Survey**

Two documents were distributed; a document titled '2017 Vermont Youth Risk Behavior Survey Report Links', and a document titled 'Barre Schools & Spaulding High School' (a document providing an overview of the 02/09/18 review of the Youth Risk Behavior Survey). Board Members were previously sent a link to the YRBS link for BTMES data. PJ LaPerle and Dawn Poitras (SAPs – Student Assistance Professionals) addressed the Board, providing an overview of the Vermont Youth Risk Behavior Survey which is conducted every 2 years. Two surveys are conducted (6<sup>th</sup> – 8<sup>th</sup> grade and 9<sup>th</sup> – 12<sup>th</sup> grade). Surveys are typically given in February. The last survey was conducted in February of 2017, the results of which were not received until June of 2018. The lag in reporting time does pose difficulty in trying to address issues in a timely manner, as the information being reported back is antiquated. Mr. LaPerle and Ms. Poitras provided an overview of the highlights and lowlights, and advised regarding 'Getting to the Why', which involves holding a meeting with students where they identify talking points, and devise an Action Plan to address issues they feel are of the highest priority. It was noted that the survey is endorsed by the CDC and is generated by the State. Students can opt out of the survey, but it is extremely rare that a student opts out. Mr. LaPerle and Ms. Poitras focus on dealing with student alcohol and drug abuse issues and find that collecting this data assists them with helping students and staff. It was noted that Ms. Poitras, a licensed drug and alcohol counselor is on the Governor's Marijuana Advisory Commission.

## **6.3 Heating Contract Recommendation**

A document titled 'RFP Results for FUEL OIL, PROPANE, and WOOD CHIPS' was distributed. Mr. Pandolfo provided an overview of the document, advising that it is his recommendation to contract with Irving for fuel oil and propane, and Catamount for wood chips. It was noted that the BTMES is currently in the second year of the plowing contract.

**On a motion by Mr. Hull, seconded by Mr. Paterson, the Board unanimously voted to approve the Superintendent's recommendation to contract with Irving for fuel oil and propane, and Catamount for wood chips.**

## **7. Old Business**

### **7.1 Act 46**

A document titled 'Draft Default Articles of Agreement – Concerns Raised and Responsive Draft Articles' was distributed. A document titled 'Draft Default Articles of Agreement for initial consideration by the State Board of Education' was also distributed. Mrs. Kerin-Hutchins advised that at the last Act 46 Study Committee Meeting, the Committee, after much discussion, voted to keep the November 6, 2018 vote date. A Sub-Committee is currently working with the Communications Specialist, to develop literature and identify various ways to educate community members regarding changes to the Articles of Agreement that will be presented for voter approval on 11/06/18. The next meeting of the Study Committee is Wednesday, September 12, 2018 at 6:00 p.m. in the SHS Library. Mr. Pandolfo advised that a sample ballot will be approved shortly, and provided information relating to the deadline for submission of petitions to run for seats on a Unified Board (the deadline is 5:00 p.m. on Tuesday 10/09/18). Additionally, Mr. Pandolfo provided a brief overview of the Draft Default Articles of Agreement (including the make-up of an interim board), advising that a more in-depth discussion will be held at the next Act 46 Study Committee Meeting. Mrs. Farrell recognized Mrs. Kerin-Hutchins for her work on the Act 46 Study Committee.

### **7.2 FY20 Budget Development**

Mr. Pandolfo advised that during September, the Business Manager will be working with Administrators to begin discussing the FY20 Budget. It was noted that budget work will begin using the current 'old' system, and will move into the new Financial Management System a bit later on in the process. Board Members should begin to consider 'direction' and goals for the FY20 Budget, including what they feel is an allowable increase (e.g. based on cost per pupil, or based on the overall budget). The Board should also identify other educational and philosophical goals. Mrs. Farrell queried regarding the possible need for additional personnel to assist with conversion to the new Financial Management System, and also queried regarding the back-up of files. Mr. Pandolfo advised that an upgrade to the servers will probably be necessary.

### **7.3 Written Survey Results**

Copies of written survey responses were distributed previously, at the August 15, 2018 meeting. Mrs. Pompei asked for questions/concerns from the Board and advised that there were some employee specific items for discussion in Executive Session. Mrs. Kerin-Hutchins advised of a common theme of comments regarding Curriculum Specialists (the title is now transitioning to 'Instructional Coaches'), and queried regarding time spent in the district schools and classrooms. Mr. Pandolfo and Mrs. Nye advised regarding how Instructional Coaches' time is spent. Mr. Griggs advised that the Summer Reading Groups would be meeting on the

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morning of 09/06/18. The Summer Reading/Book Group Program is coordinated by one of the Instructional Coaches. Mrs. Pompei would like future survey results split between elementary and middle school staff. Mrs. Farrell advised that she identified 5 areas to look at as a board and to use to set goals; 1) Communication, 2) Compassion/Civility/Collegiality, 3) Consistency, 4) Clarity of Information, and 5) Develop Trust Amongst Staff/Administration/Board. Mrs. Pompei noted concern over career progression. Mr. Hull would like the Board to also focus on the goals they identified during the retreat. Mr. Paterson expressed concern that given the work load of the Board, it is difficult to carve out time to pursue goals. Some of the many changes that have been occurring include Proficiency Based Learning and Grading, Consolidation (Act 46), improved communication with the community, and changes to curriculum and assessments. In response to a query regarding the new web site, Mr. Pandolfo advised that the new web site is being worked on and that the official kick-off meeting with the vendor will be held on Monday, September 10, 2018. Mrs. Nye and Mr. Griggs advised that they appreciate receiving feedback.

## 8. Board Reports

### 8.1. Superintendent

A copy of the Superintendent's report dated August 29, 2018 was distributed. The report included information pertaining to; the New School Year, Negotiations, Act 46, and Act 173 (transition to a new Special Education Funding Model). A Memorandum from Heather Bouchey, Deputy Secretary of Education, dated 'updated: August 22, 2018' regarding 'Act 173 of 2018' was distributed. A Memorandum from Dr. Amy Fowler, Deputy Secretary of Education (dated 08/29/18) regarding 'Annual Snapshot Rollout Timeline' was also distributed. Mr. Pandolfo provided a brief overview of the memorandum pertaining to the 'Annual Snapshot', including the rollout and timeframe of Integrated Field Reviews (which will occur every 3 years), and use of the statewide Longitudinal System that will be used by all schools, resulting in common reporting. In response to a query regarding A.L.I.C.E training, it was reported that most staff have been trained, but there is additional work to be done, including drills which will enhance training. Mrs. Nye advised that administrators continue to hold discussions with staff and are answering questions as they arise.

### 8.2 Principals Report

The BTMES Administration Report (dated 09/05/18) was distributed. The report contained information pertaining to; Enrollment (a copy of the Enrollment Report was distributed), the Parent Meet and Greet / Open House, Walk-to-School Day (09/12/18), the Middle School WIN Program, Transportation, Assessments, Race to Read, the PK – 4 Pep Rally, and upcoming events. Mrs. Nye highlighted the upcoming Pre-k – 4 Open House, Harvest Dinner, and Farmer's Market (Thursday, 09/27/18 from 5:30 p.m. – 7:00 p.m.). Mr. Griggs highlighted the Middle School Open House, the Walk-to-School event (09/12/18), and provided an overview of the Enrollment Report, advising of a decrease in 1 student (since the August report). Additionally, the Board was advised of Professional Development that will occur on 10/05/18. Staff members are asked to provide feedback via a Professional Development survey.

### 8.3 Committee Reports

#### 8.3.1 Finance/Facilities/Transportation Committee –

Discussion at the next meeting will focus mainly on Facilities and Transportation. Jamie Evans and Terrie Murray will attend this meeting. The next meeting is Wednesday, September 19, 2018 at 6:00 p.m. in the BTMES Library. Budget Development will be the focus of the subsequent meeting.

#### 8.3.2 Verbal Report of BSU Committees

BSU Curriculum Committee - The August 27, 2018 meeting focused on Homework (philosophy, grade level consistency and equity) and Professional Development. The next meeting is Monday, October 1, 2018 at 5:30 p.m. in the SHS Library. The focus of the meeting will be the need for increased technology capabilities, the possible addition of keyboarding curriculum, and a review of the Proficiency Based Grading Report Card Guide.

### 8.4 Financials

Four reports were distributed; BTMES FY 18 Expenditures/Year-end Projection Report (dated 08/15/18), the BTMES General Fund Revenue Report (dated 08/06/18), the BTMES General Fund Expenditures Report (dated 08/06/18), and the BSU Expenditures FY18 Report (dated 08/06/18). There is currently an unaudited projected surplus of \$129,964 (for FY18). As it is very early into FY19, there are no projections at this time.

## 9. Future Agenda Items and Upcoming Committee Meetings

### Future Agenda Items:

FY20 Budget Development

Act 46

Board Goals

BSU Facilities - Tuesday, September 11, 2018 at 6:00 p.m. in the BSU Central Office.

BSU Communications - Thursday, September 13, 2018 at 6:00p.m. in the Central Office.

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BSU Policy – Monday, September 17, 2018 at 6:00 p.m. in the BUS Central Office 2<sup>nd</sup> Floor Conference Area

BTMES Finance/Facilities/Transportation – Wednesday, September 19, 2018 at 6:00 p.m.

BSU Finance - Thursday, September 20, 2018 at 4:30 p.m. in the SHS Library

Supervisory Union – Thursday, September 20, 2018 at 6:00 p.m. in the SHS Library

BSU Curriculum – Monday, October 1, 2018 at 5:30 p.m. in the SHS Library

## **10. Executive Session**

Employment of Employees was the single item proposed for discussion in Executive Session.

The Board discussed entering into Executive Session with the Superintendent in attendance, for discussion of Employment of Employees. **There was no official motion to enter into Executive Session. The Board entered into Executive Session, with Mr. Pandolfo in attendance, at 7:43 p.m.**

The remaining information was provided by the Board Clerk.

**On a motion by Mr. Hull, seconded by Mr. Paterson, the Board unanimously voted to exit Executive Session at 8:17 p.m.**

## **11. Adjournment**

**On a motion by Mrs. Pompei, seconded by Mr. Hull, the Board unanimously voted to adjourn at 8:18 p.m.**

Respectfully submitted,  
*Andrea Poulin*



5.4  
Vermont Education Health Initiative  
52 Pike Drive  
Berlin, VT 05602  
802/223-5040

SEP 06 2018

## MEMO

To: VEHI Member School Board Chairs, Superintendents and Business Officials  
From: Laura Soares, President  
Date: September 4, 2018  
Re: **VEHI Annual Meeting Notice**

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The Vermont Education Health Initiative (VEHI) will hold its Annual Meeting on Friday, **October 19, 2018 at 8:15 AM** at the Lake Morey Inn in Fairlee, Vermont. Included with this Memo are **Exhibit A: Notice of the 2018 Annual Meeting** and a copy of the Minutes of the 2017 Annual Meeting.

**Please note, there is no action item requiring a vote of the membership on the enclosed Agenda. Act 11 of 2018 changed the composition of the VEHI Board effective October 1, 2018.** Under this Act, the VEHI Board will consist of six members, three appointed by VSBA and three appointed by Vermont-NEA. The newly appointed VEHI Board will commence operations October 1, 2018 and be encouraged to attend the Annual Member Meeting. Representatives of the Department of Financial Regulation plan on attending the Annual Meeting to respond to questions on their role in implementing Act 11.

A school district is a member of VEHI, and therefore eligible to vote at the upcoming meeting if there is a vote, if it has a signed Health and/or Dental Member Agreement on file with VEHI by 4 P.M. on October 5, 2018. The membership list is posted online at [www.vehi.org](http://www.vehi.org), and will close at 4 P.M. on October 5th. Members of both the Health and Dental programs have two votes. Members may vote in-person by designating an authorized representative to attend the meeting or by vote via proxy by appointing the VEHI Board. We ask each member to complete **Exhibit B: Proxy/Certificate of Authority**, enclosed, and **send it ahead** of the meeting to the following address. This will allow the authorized representative to receive his/her voting cards in an expedited manner at the meeting on the 19<sup>th</sup>.

Vermont Education Health Initiative  
Attention: Laura Soares  
52 Pike Drive  
Berlin, VT 05602

You may submit Proxy/Certificate of Authority forms on the day of the meeting, however it may take longer to sign in and receive your voting cards.

We hope you will attend the Annual Member Meeting, where we will introduce the new VEHI Board, discuss Act 11, share the accomplishments of the Trust over the past year, and answer your questions on the upcoming year.



## EXHIBIT A

### NOTICE OF MEETING

The Board of Directors of the Vermont Education Health Initiative at a regular meeting of the Board held on August 30, 2018, determined that the 2018 Annual Meeting of the Corporation will be held at the following date, time and place:

DATE: October 19, 2018  
TIME: 8:15 A.M.  
PLACE: Lake Morey Inn, Fairlee, Vermont

The Agenda for said Annual Meeting is as follows:

1. Roll Call of Members
2. Proof of Notice of Meeting or Waiver of Notice
3. Reading of Prior Annual Meeting Minutes
4. Reports of Officers and Directors
5. Legislative Update
6. Information Exchange
7. Adjournment

At the regular meeting of the Board of Directors of the Corporation held on June 11, 2018, it was resolved by the Board that the Membership Books would be closed as of October 5, 2018 for the purpose of determining members entitled to vote at the October 19, 2018 meeting.

A list of voting members of the Corporation entitled to vote at said Annual Meeting is posted online at [www.vehi.org](http://www.vehi.org) and available for inspection by any member at the principal office of the Corporation located at 52 Pike Drive, Berlin, Vermont (Telephone: (802) 223-5040).





**VERMONT EDUCATION HEALTH INITIATIVE**

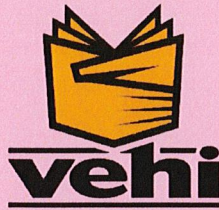
**ANNUAL MEETING  
LAKE MOREY INN  
FAIRLEE, VT**

**OCTOBER 19, 2018  
8:15 AM**

**AGENDA**

- 1. Roll Call of Members**
- 2. Proof of Notice of Meeting or Waiver of Notice**
- 3. Reading of Prior Annual Meeting Minutes**
- 4. Reports of Officers and Directors**
- 5. Legislative Update – Act 11**
- 6. Information Exchange**
- 7. Adjournment**





**EXHIBIT B**

**VEHI PROXY OR CERTIFICATE OF AUTHORITY**

LET IT BE KNOWN THAT: **Barre Town School**, member of the VEHI Health  
(Name of Member School District/Supervisory Union)  
Program, a body corporate and politic, created and existing under the laws of the State of  
Vermont, does hereby:

***Certificate of Authority***

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont Education Health Initiative, or any adjournment thereof, the following person:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

***Note: If option (a) is selected, the person listed above must attend in-person to vote.***

**OR**

***Proxy***

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont Education Health Initiative, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont Education Health Initiative, to be held on the 19<sup>th</sup> day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

**Please sign and date this section once you have chosen (a) or (b):**

Dated at \_\_\_\_\_, Vermont, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

\_\_\_\_\_  
Name of Member District

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_





**EXHIBIT B**

**VEHI PROXY OR CERTIFICATE OF AUTHORITY**

LET IT BE KNOWN THAT: **Barre Town School**, member of the VEHI Dental  
(Name of Member School District/Supervisory Union)

Program, a body corporate and politic, created and existing under the laws of the State of Vermont, does hereby:

***Certificate of Authority***

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont Education Health Initiative, or any adjournment thereof, the following person:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

***Note: If option (a) is selected, the person listed above must attend in-person to vote.***

**OR**

***Proxy***

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont Education Health Initiative, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont Education Health Initiative, to be held on the 19<sup>th</sup> day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

**Please sign and date this section once you have chosen (a) or (b):**

Dated at \_\_\_\_\_, Vermont, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

\_\_\_\_\_  
Name of Member District

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_





SEP 06 2018

5.5  
Vermont School Boards Insurance Trust  
52 Pike Drive  
Berlin, VT 05602  
802/223-5040

## MEMO

To: VSBIT Member School Board Chairs, Superintendents and Business Officials  
From: Laura Soares, President  
Date: September 4, 2018  
Re: **VSBIT Annual Meeting Notice**

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The Vermont School Board Insurance Trust (VSBIT) will hold its Annual Meeting on Friday, **October 19, 2018** in conjunction with the Vermont School Board Association's Annual Meeting at the Lake Morey Inn in Fairlee, Vermont. The VSBIT Annual Business Meeting will start at **8:00 AM**. Included with this Memo are **Exhibit A:** Notice of the 2018 Annual Meeting and a copy of the Minutes of the 2017 Annual Meeting.

We hope you will join us bright and early to elect two Directors to the Board - there will be an election for one two-year at-large term and one three-year superintendent term. After the election of Directors, we will share the accomplishments of the Trust over the past year and answer questions from members. Our Annual Report will soon be available online. Currently, two years of our financial audits are available; our most recent audit will be posted in early November. All documents can be found on our website at [www.vsbbit.org](http://www.vsbbit.org).

Since 1978, we have been assisting Vermont schools in pooling resources and saving money. The Annual Meeting is a time for us to hear from you - our members - on how we can continue to serve you more effectively and in innovative ways. Please bring your feedback and ideas!

We hope you will join us at the Annual Meeting. Please remember each member entity is entitled to one vote for each program (Multi-Line and/or Unemployment) of which they are a member. The membership books close at 4 PM on October 5<sup>th</sup>; the final list will be posted online at [www.vsbbit.org](http://www.vsbbit.org). Members may vote in-person by designating an authorized representative to attend the meeting or by vote via proxy by appointing the VSBIT Board to vote on their behalf. We ask each member to complete **Exhibit B: Proxy/Certificate of Authority**, enclosed, and **send it ahead** of the meeting to the address below. This will allow the authorized representative to receive his/her voting card(s) in an expedited manner at the meeting on the 19<sup>th</sup>.

Vermont School Boards Insurance Trust  
Attention: Laura Soares  
52 Pike Drive  
Berlin, VT 05602

We look forward to seeing you at the Lake Morey Inn on October 19<sup>th</sup>.

Enclosures



## EXHIBIT A

### NOTICE OF MEETING

The Board of Directors of the Vermont School Boards Insurance Trust, Inc., at a regular meeting of the Board held on April 16, 2018, determined that the 2018 Annual Meeting of the Corporation will be held at the following date, time and place:

DATE: October 19, 2018  
TIME: 8:00 A.M.  
PLACE: Lake Morey Inn, Fairlee, Vermont

As outlined in the Bylaws of the organization, the Agenda for said Annual Meeting is as follows:

1. Roll Call of Members
2. Proof of Notice of Meeting or Waiver of Notice
3. Reading of Minutes of Preceding Meeting
4. Reports of Officers and Directors
5. Election of Directors
6. Information Exchange
7. Adjournment

At said regular meeting of the Board of Directors of the Corporation held on April 16, 2018 it was resolved by the Board that the Membership Books would be closed as of October 5, 2018 for the purpose of determining members entitled to vote at the October 19, 2018 meeting.

A list of voting members of the Corporation entitled to vote at said Annual Meeting is posted online at [www.vsbti.org](http://www.vsbti.org) and available for inspection by any member at the principal office of the Corporation located at 52 Pike Drive, Berlin, Vermont (Telephone: (802) 223-5040)



## **VERMONT SCHOOL BOARDS INSURANCE TRUST**

**ANNUAL MEETING  
LAKE MOREY INN  
FAIRLEE, VT**

**OCTOBER 19, 2018  
8:00 AM**

### **AGENDA**

- 1. Roll Call of Members**
- 2. Proof of Notice of Meeting or Waiver of Notice**
- 3. Reading of Prior Annual Meeting Minutes**
- 4. Reports of Officers and Directors**
- 5. Election of Directors**
- 6. Information Exchange**
- 7. Adjournment**





**EXHIBIT B**

**VSBIT PROXY OR CERTIFICATE OF AUTHORITY**

LET IT BE KNOWN THAT: **Barre Town School**, member of the VSBIT

(Name of Member School District/Supervisory Union)

Unemployment Program, a body corporate and politic, created and existing under the laws of the State of Vermont, does hereby:

***Certificate of Authority***

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont School Board Insurance Trust, or any adjournment thereof, the following person:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

***Note: If option (a) is selected, the person listed above must attend in-person to vote.***

**OR**

***Proxy***

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont School Boards Insurance Trust, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont School Boards Insurance Trust, to be held on the 19<sup>th</sup> day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

**Please sign and date this section once you have chosen (a) or (b):**

Dated at \_\_\_\_\_, Vermont, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

\_\_\_\_\_  
Name of Member District

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_



## BARRE SUPERVISORY UNION DISTRICT #61

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

**Lisa Perreault**  
Business Manager

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

**Carol Marold**  
Human Resource Coordinator

**Emmanuel Ajanma**  
Director of Technology

**Benjamin Merrill**  
Communication Specialist

**John Pandolfo**  
Superintendent of Schools

—  
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.**  
**Stacy Anderson, M.Ed.**  
Co-Directors of Special Services

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

**Lauren May**  
Interim Early Education Coordinator

**Jamie Evans**  
Director of Facilities

September 27, 2018

TO: The Members of the Barre Town School Board  
RE: Superintendent's Report

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

(1) VSBA

- Please find attached the letter from the VSBA to the BSU board chair regarding dues for this year.
- The VSBA/VSA Annual Conference is October 18 and 19 at Lake Morey. I encourage all of you to consider attending. The link for information on the conference is: <http://www.vtvsba.org/annual-conference>.

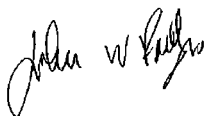
(2) Health Insurance

- We are finalizing details on selecting a new Third Party Administrator (TPA) for our HRA (Health Reimbursement Account) for calendar year 2019. While DataPath has worked very hard to meet our needs this year in dealing with the failure of Future Planning Associates, we believe that the local Vermont company Healthy Dollars can serve us better. Our decision is made after extensive vetting and consideration. This change will require a new Open Enrollment process which we plan to begin ASAP.
- VEHI has released its proposed rates for next fiscal year. Please see the attached memo.

(3) Act 46

- The Act 46 Committee continues to prepare for the November 6 election. The Communication Subcommittee of the Act 46 Committee has taken over the majority of the effort. The full committee next meets on October 2.
- The board chairs of the BSU, BT, BC, and SHS met with the chair and superintendent of the Twinfield USD on September 26 to discuss aspects of a merger should Barre end up merged with Twinfield as part of the final statewide plan.
- **Our Act 46 web page has been revised, and can be viewed at:**  
<http://bsuvt.org/joomla/index.php/act-46>

Respectfully Submitted,



John Pandolfo  
Superintendent of Schools



SEP 12 2018

# VERMONT

## SCHOOL BOARDS ASSOCIATION

.....

*Great Governance, Excellent Education, Strong Communities*

### Officers

September 1, 2018

**Geo Honigford**  
President  
Royalton

**Clarence Haynes**  
Vice President  
Middletown Springs

**Kim Gleason**  
Treasurer  
Essex - Westford

**Celeste Girrell**  
Member-At-Large  
West Burke

**Neil Odell**  
Member-At-Large  
Norwich

Dear J. Guy,

The Vermont School Boards Association is a membership organization that supports school boards in being effective trustees for education in their communities. The VSBA also provides a strong collective voice in defining and driving Vermont's public education policy.

Over half of the Association's revenue comes from dues paid by member districts. With the passage of Acts 153/156/46, the number of school districts in Vermont has decreased, resulting in a significant loss of revenue to the Association.

Recognizing that the long-term stability of the Association relies on a sustainable source of revenue from dues, the VSBA membership approved the following changes to the dues structure in October of 2016.<sup>1</sup>

### Staff

**Nicole Mace**  
Executive Director  
nmace@vtvsba.org

**Susan Holson**  
Director of  
Education Services  
sholson@vtvsba.org

**Kerri Lamb**  
Director of Operations  
klamb@vtvsba.org

**Sue Ceglowski**  
Director of Policy &  
Legal Services  
sceglowski@vtvsba.org

We are in the second year of the transition to the new dues structure. In November of 2017, we provided your SU/SD with an estimate of the VSBA dues assessment while you were building FY 2019 budgets. For most SU/SDs, the FY 2019 dues assessment will be close to the estimate we provided in November.

The FY 2019 dues assessed to the Barre SU will be \$8,733. The invoice will be included with your superintendent's copy of this letter. Please let me know if you have any questions about the invoice or the dues calculation.

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<sup>1</sup>Dues will be assessed by supervisory union or supervisory district.

Dues assessed to member supervisory unions/districts shall be calculated as follows:

7. 50% of the total amount to be raised by dues will be assessed equally across all member supervisory unions and/or supervisory districts.
8. 50% will be assessed based on the Average Daily Membership (ADM) within the member supervisory union/district.

Any increase or decrease in aggregate dues per supervisory union/district resulting from this change will be spread out over three fiscal years.

Dues to the VSBA assure that the following services are available to all members:

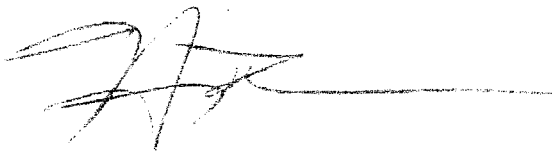
- Comprehensive model policy manual
- Regional bargaining councils
- New board member orientation
- Publication of the handbook ***The Essential Work of School Boards***
- Training opportunities for board chairs and superintendents
- Workshops and webinars on a range of topics
- An annual conference with nationally-recognized speakers and experts in Vermont's education system
- Phone, email and in-person consultation around a range of issues, including board operations, legal questions, and collective bargaining
- Publication of the ***Vermont Education Law Book***
- Regular communications on board operations, public policy changes, and significant education-related events through ongoing *VSBA Updates*, the bi-weekly ***Legislative Report*** during the legislative session, and our newsletter ***From the Boardroom***
- Video tutorials and informational materials on our website
- Advocacy in the General Assembly, the Agency of Education, the State Board of Education and other education stakeholders

The VSBA also provides additional services on a fee-for-service basis:

- Superintendent searches
- Superintendent evaluation
- Strategic planning
- Board events and retreats

I urge you to take advantage of the benefits and services available to boards through membership in the VSBA. Please contact me any time with thoughts or suggestions about how to strengthen our services and supports for Vermont's school boards. I am happy to meet with you and/or the Barre SU board at any time to discuss how the VSBA board can support your work.

Sincerely,



Nicole L. Mace  
Executive Director

CC: Barre SU Superintendent



## VEHI Files FY 20 Health Plan Rates for Active School Employees

### Final Rates will be announced in early January 2019

VEHI has filed its FY 20 contribution rates for its **active school employee** health plans with the Department of Financial Regulation (DFR), which has the authority to review and modify or approve VEHI's health plan rates annually. VEHI is required to file separate rate increases for each health plan.

The grid below lists the **proposed** monthly contribution amounts for each new plan VEHI has submitted to DFR and the percent increase over FY19 amounts that they represent.

VEHI Filed Monthly Health Plan Rates FY 20					
Final Rates will be Announced in Early January 2019					
	Single	Self + Spouse	Parent + Child(ren)	Family	Percent Increase Over FY 19
<b>Proposed Platinum</b>	\$722.14	\$1,444.29	\$1,207.53	\$2,042.93	3.3%
<b>Proposed Gold</b>	\$692.86	\$1,385.72	\$1,159.54	\$1,961.30	3.2%
<b>Proposed Gold CDHP</b>	\$643.86	\$1,209.20	\$995.43	\$1,783.50	11.8%
<b>Proposed Silver CDHP</b>	\$555.07	\$1,110.15	\$935.70	\$1,579.56	3.8%
<b>Overall Increase</b>					10.9%

#### Why does each health plan have a different rate of increase?

DFR does not permit VEHI to apply one rate of increase to all four plans, because this would lead some to plans being overpriced and others underpriced, creating an unacceptable cross-subsidization of plans. *Thus, each plan must be priced to collect sufficient premiums to pay claims and expenses anticipated under that specific plan.*

#### What is driving the 11.8% increase in the Gold CDHP?

90 percent of VEHI subscribers and their families are enrolled in this plan. The needed rate increase for FY19 (the current year) was 16.8 percent; however, VEHI lowered this increase to 10.1 percent by using an **estimated \$8 million** from reserve funds to do so. Unfortunately, VEHI's reserves are not robust enough now, nor are they expected to be at the end of FY 19, to permit us to subsidize the FY 20 rates for the Gold CDHP (see below) at any level.

This means the FY 20 rates must be increased at the proposed rate to raise sufficient revenues to cover the overall cost of medical and pharmacy services for this plan (and the other three) without reliance on VEHI's reserves.

Roughly one-half of the Gold CDHP's 11.8 percent increase is attributable to the removal of VEHI's subsidization of the FY 19 rates; another estimated 4 percent is to cover price increases for medical and pharmaceutical services; the remaining increase is the result of a variety of other factors.

**Why isn't VEHI using reserves again to lower the increase of the Gold CDHP?**

As previously noted, VEHI deployed reserves to lower the FY 19 rates from 16.8 percent to 10.1 percent, knowing this would likely decrease the reserve fund at the end of FY 19 below our target level. At the end of FY 18, our reserves were at their target level; but they are expected to drop below that level by the end of FY 19. To reduce the chances of them dropping even lower at the end of the next fiscal year, VEHI cannot allocate reserve funds to mitigate the proposed FY 20 rate increase.

Additionally, if VEHI were to artificially lower the increase again, it would likely put us back in the position next year of needing another large increase for the Gold CDHP to pay future claims and expenses incurred by this particular health plan.

**Is there any change to the Out-of-Pocket Costs for any VEHI Plans in FY 20?**

No. Medical, pharmacy and total out-of-pocket cost limits will not increase.

**Please note that these rates are not final. They must go through the regulatory review process at DFR.** We will let you know when that process is complete, and announce the finalized rates at the latest in early January.

## BTMES Administration Report



**October 3, 2018**

**Celebrations:** Our Prek-4 students recently celebrated the following accomplishments...

- \*Summer reading program with Race-to-Read car on campus where all students were able to meet the driver and see the car.
- \*Our first ever elementary pep rally provided each homeroom an opportunity to show school spirit and celebrate each other on the accomplishments of showing the BTS Way throughout the first few weeks of school.
- \*The annual Open House/Farmers Market/Harvest Dinner welcomed many of our elementary families as students proudly showcased the good work that they are currently on, along with introducing friends & family to team of teachers

**Co-curricular activities have begun:** In grades 5-8, Yearbook, Student Council, Magic Club, and Homework Club have begun, joining Fall athletics in the extensive opportunities for our middle school students outside of the school day. Drama club held an informational meeting in September as they look toward a Spring production and other club activities.

**Enrollment Report:** Copies of the BTMES PreK - 8 Enrollment Report will be distributed and reviewed at the October 3 meeting.

**Progress Reports Middle School:** While grades are updated regularly and middle school parents have ongoing access through the parent portal, September 28th marked the first progress report day of the current year. This is an opportunity for parents to check progress through the parent portal at approximately the halfway point of the the first marking period.

**Summer Reading Book Groups:** Our summer reading for grades 5-8 culminated with book groups, and a celebration with prizes on September 7th. Organized by our ELA teachers and Karen Heath (BSU ELA curriculum coach), there was widespread participation in the summer reading and good discussion in the multi-grade level discussions. Feedback from this year's experience will be used to make the experience even better next year.

### **Administration Professional Development:**

\*Erica recently completed the Margaret Waddington Leadership Initiative through Center Creative Leadership in Greensboro, NC.

\*Jen is the BT representative for the second year of our work through DMG (District Management Group). Updates from our first meeting can be provided at the October 3 meeting.

\*Scott is continuing his research proposal work toward his doctorate in Educational Leadership through Liberty University (VA).

**Upcoming Events:**

Thursday, October 4 - Parent/Teacher/Student Conferences - Half Day for Students

Wednesday, October 10 - Student Picture Day

# DRAFT

## BARRE TOWN MIDDLE AND ELEMENTARY SCHOOL FINANCE/FACILITIES/TRANSPORTATION COMMITTEE MEETING

Barre Town Middle and Elementary School Library  
September 19, 2018 – 6:00 p.m.

### MINUTES

#### COMMITTEE MEMBERS PRESENT:

Jay Paterson – Chair

#### ADMINISTRATORS PRESENT:

Scott Griggs, Principal

Jaime Evans, Facilities Director

Terrie Murray, Transportation Coordinator – departed at 6:22 p.m.

Jennifer W. Nye, Principal

#### COMMITTEE MEMBERS ABSENT:

Chris Hull

#### EX-OFFICIO MEMBERS ABSENT:

Donna Kely

#### GUESTS PRESENT:

Pat MacAskill

#### 1. Call to Order

The Chair, Mr. Paterson, called the Wednesday, September 19, 2018, Finance/Facilities/Transportation Committee meeting to order at 6:04 p.m., which was held at the Barre Town Middle and Elementary School Library.

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

Add: 8. Other Business

9. Next Meeting Date / Future Agenda Items

10. Adjournment

#### 3. Visitors and Communications

None.

#### 4. Administration

##### 4.1 Review May 16, 2018 Committee Meeting Minutes.

The Committee agreed by consensus to approve, as amended, the Minutes of the May 16, 2018 Finance / Facilities / Transportation Committee meeting.

#### 5. Finance

##### 5.1 Review Year End and Any Changes

Four reports were distributed; BTMES FY18 Expenditures/Year-end Projection Report, the BTMES General Fund Expenditures and Revenue Fund Reports, and the BSU Expenditures FY18 Report (all dated 09/19/18). There is currently an unaudited projected surplus of \$83,890. The change from a projected deficit to a projected surplus is mainly the result of SPED revenue. Brief discussion was held regarding the deficit in Transportation which may be due in part to unbudgeted adult riders, field trips and pre-school runs. If adult riders are not budgeted for FY19, there may be another deficit. FY20 budget discussion should include the expenses associated with adult riders, adding an A run bus and adding preschool runs.

#### 6. Transportation Update

Mrs. Murray provided a transportation update which included; the hiring of 3 new drivers, the addition of pre-school students on every bus (last year pre-school students rode on only 3 of the buses), shortened route times (routes are now 20 to 40 minutes), and the presence of adult riders on all buses. Some bus seats will need to be replaced (current seats are in their 6<sup>th</sup> year of use). The cost for seats is \$175 each. It is not known if BTMES or STA is responsible for the cost of seat replacement. The new school year has resulted in a great number of new stops and changes to stops but all seems to be working well. It is believed that there was difficulty accessing student data (in Infinite Campus) and that the analysis of middle school bus routes (utilizing VersaTrans software) was not done. Mrs. Nye advised that the new buses have pull down seats with built in 5 point harnesses. The possibility of keeping a spare bus on school premises is still being researched, but there are possible complications related to parking and plugging the bus in during winter.

# DRAFT

The Committee was asked to consider adding transportation for summer school to the FY20 budget. It was noted that the addition of one bus to the A run (now using 7 buses) has resolved the issue of needing to dismiss middle school students a bit early each day. Early dismissal (approximately 5 minutes) of middle school students may be necessary when road conditions are bad. Pre-school buses also increased by one.

## **7. Facilities**

### **7.1 Summer Review**

A document titled BTMES 2018 Summer Projects was distributed. This report was previously distributed at the last Board Meeting. In response to a query from Mr. Paterson, Mr. Evans advised that roof seam work was planned for the summer of 2018, was completed, and has a 3 year warranty. There are 2 roof sections left to be done (mainly seam work). In response to a query from Mr. Paterson, Mr. Evans advised that the A wing air conditioner was replaced last year (2017), the two other large units seem to be in good shape. Some of the smaller units may need replacement sooner than the large rooftop units.

### **7.2 Engineering Report on Entry**

Three documents were distributed; a letter from DeWolfe Engineering Associates (dated 08/10/18) – Pier Review and Repair Recommendations, a drawing depicting a section of a canopy concrete column, and a Budget Proposal from an unnamed vendor (dated 09/13/18) to be used for budgeting purposes. This proposal will be utilized to assist with determining the cost associated with reconstruction of the walkway and aprons for the bus loading area. Mr. Evans provided an overview of the documents, advising that a technician tested each of the canopy columns and that the pictures of the columns were reviewed with an engineer. It was reported that the columns that look the worst are actually structurally sound, though it is recommended that some cosmetic work be performed. A more permanent fix will involve removing all loose concrete, stabilizing the columns with rebar and pins and building concrete sleeves around the repairs (bases of columns). The expense associated with the permanent fix is approximately \$100,000. Mr. Evans proceeded to provide an overview of the ‘canopy section’ document, and reported that he was advised that the insulating sleeves may not have been installed properly. This assessment may be due to changes in code/standards/practices since the sleeves were installed. Mr. Evans advised that the fixes to the insulating sleeves do not need to be performed immediately or next summer. At some point in the future (5 years or so), the Committee/Board may wish to reconsider the design of the front area of the school. Mr. Evans recommends performing the column permanent fix next summer, while putting on hold, a possible redesign of the front area.

Mr. Evans provided an overview of the Budget Proposal, advising that the contractor is intentionally not being identified in an effort to preserve his/her right to bid on the job should the Board decided to move forward with sidewalk work. The issues with the walkway are believed to be caused by contamination (by clay) of the subbase. This contamination probably occurred because no roadway fabric was installed. The proposal includes 8 items, at least one of which Mr. Evans feels could be omitted from the project to help reduce expenses. In response to a query, it was noted that alternatives to concrete, come with their own set of issues including heaving, which presents a tripping hazards. Mr. Evans recommends that exterior column and sidewalk repairs be completed next summer (2019). It was noted that the canopy rooftop is structurally sound.

### **7.3 Water Retention Pond**

A document titled ‘Preliminary Design - Proposed Stormwater Improvements - Barre Town Elementary School’ from Watershed Consulting Associates, L.L.C. was distributed. Mr. Evans advised that Friends of the Winooski did a study (at no cost to BTMES) regarding proposed watershed improvements. Mr. Evans and Mr. Pandolfo met with Michele Braun to discuss the proposed project, and were advised that some grant funding may be available for the design phase, but Friends of the Winooski would want a commitment that the project will be followed through with. The cost of the proposed project is approximately \$115,000. It is unknown if other grant funds will be available for the construction phase of the project. Though the project is not mandated at this time, there is proposed legislation (Act 64) that could have a future impact relating to surface water retention. Mr. Paterson queried regarding whether or not the Town of Barre would be willing to assist with the costs associated with the project. Mr. Evans advised that if any type of standing water retention area is constructed, student safety must be the first priority. Standing water may also create an insect problem. Mr. Paterson asked if Ms. Braun had any other recommendations for smaller types of projects/improvements that could be performed to mitigate the problem (slow the flow of water). Mr. Evans advised that Ms. Braun is willing to attend a Board Meeting. Mr. Evans will contact Ms. Braun regarding attendance at an upcoming Board Meeting.

### **7.4 Begin Long-Term Plan Process/Expectations**

Mr. Evans reiterated his request that the Committee/Board budget \$158,000 annually for the Capital Improvement Fund. This amount, which Mr. Evans believes is reasonable and fair, is in line with the \$1 per square foot industry standard. There is currently no shortage of projects to be completed, and Mr. Evans believes it is responsible to budget the proper amount each year to help avoid large deferred maintenance costs in the future. Twelve years ago, SHS began budgeting using the industry standard and the building has seen many much needed improvements over the years. This budgeting technique has been very beneficial to SHS.

Mr. Paterson suggested that the Committee/Board considering hiring a consultant to perform an analysis/study of each building. The analysis should include identification of immediate needs, identification of long-term needs, prioritization of work to be performed, and future planning. The analysis should include plumbing, heating, fire protection systems, electrical systems, and mechanical



# DRAFT

systems. The cost for this type of analysis is unknown. Mr. Evans agrees that it would be wise to have this analysis completed, but cautioned that funding for projects will need to be supported. Mr. Paterson feels that a comprehensive plan such as the one proposed helps solidify and justify requests for funding. Boards will need to be prepared to support recommendations and be willing to budget for projects. Mrs. Nye queried regarding grant funding that might be available to assist with such a project. Grant funding is not known at this time. Mr. Evans advised that VSBIT performs safety checks of playgrounds and a limited amount of other areas on campus. It is not known if the AOE has a check list of items required by schools. Mr. Paterson will present the idea of 'Building Analysis' at the BSU Facilities Committee Meeting.

## **8. Other Business**

A document titled 'RFP Results for BSU Snow Plowing Bids – FY18 & 19-REVISED 9/13/17' was distributed. Mr. Evans asked that Committee Members review the document which contains the bids for the current (and past year's) snow plowing. Mr. Evans believes that more money should be budgeted for future years to assure better quality of service and to address safety issues. Additionally, Mr. Evans advised that the Committee/Board may wish to consider leasing a truck with a plow to handle smaller jobs (squalls, mid-day issues) etc. A leased truck/plow would not be performing the regular plowing. A leased truck would also be beneficial for other errands/small jobs that need to be performed. Currently employees use their personal vehicles when running school errands and picking up school supplies. This practice may pose a liability issue.

## **9. Next Meeting Date and Agenda Items**

The next meeting is scheduled for Wednesday, October 17, 2018. It is anticipated that this meeting will be changed to a Regular Board Meeting so that the Board can work on Budget Development.

Future Agenda Item:  
Budget Development

## **10. Adjournment**

**The Committee adjourned at 7:33 p.m.**

Respectfully submitted,  
*Andrea Poulin*

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
<b>000 Unallocated</b>					
<b>00 Grades K - 8</b>					
<b>5200 Fund Transfers</b>					
1. 100-000-5200-5931-00 GEN FUND - TRANSFER TO CAPITAL FUN	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL 5200 Fund Transfers</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL 00 Grades K - 8</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL 000 Unallocated</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>050 REG ED PRESCHOOL</b>					
<b>50 PRESCHOOL</b>					
<b>1100 General Instruction</b>					
2. 100-050-1100-5110-50 PRESCHOOL TEACHER SALARIES	179,811.00	21,383.79	163,942.21	185,326.00	(5,515.00)
3. 100-050-1100-5115-50 PRESCHOOL PARA SALARIES	75,617.00	0.00	0.00	0.00	75,617.00
4. 100-050-1100-5120-50 PRESCHOOL SUB WAGES	12,000.00	1,047.25	0.00	1,047.25	10,952.75
5. 100-050-1100-5210-50 PRESCHOOL HEALTH INSURANCE	82,545.00	2,956.74	22,609.76	25,566.50	56,978.50
6. 100-050-1100-5220-50 PRESCHOOL FICA	20,229.00	1,601.93	12,541.59	14,143.52	6,085.48
7. 100-050-1100-5230-50 PRESCHOOL GROUP LIFE INS	550.00	26.57	201.48	228.05	321.95
8. 100-050-1100-5240-50 PRESCHOOL RETIREMENT	3,385.00	0.00	0.00	0.00	3,385.00
9. 100-050-1100-5250-50 PRESCHOOL W/C INS.	2,063.00	175.00	0.00	175.00	1,888.00
10. 100-050-1100-5270-50 PRESCHOOL TUITION REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
11. 100-050-1100-5280-50 PRESCHOOL GROUP DENTAL INS.	1,688.00	169.56	1,299.96	1,469.52	218.48
12. 100-050-1100-5330-50 PRESCHOOL PROF. CONTRACTED SERVI	500.00	0.00	0.00	0.00	500.00
13. 100-050-1100-5540-50 PRESCHOOL ADVERTISING	100.00	0.00	0.00	0.00	100.00
14. 100-050-1100-5566-50 PRESCHOOL STUDENT TUITION	32,670.00	0.00	42,471.00	42,471.00	(9,801.00)
15. 100-050-1100-5580-50 PRESCHOOL TRAVEL/CONFERENCE	1,200.00	0.00	0.00	0.00	1,200.00
16. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	3,100.00	0.00	2,652.20	2,652.20	447.80
17. 100-050-1100-5614-50 PRESCHOOL TESTING SUPPLIES	1,400.00	0.00	1,175.00	1,175.00	225.00
18. 100-050-1100-5730-50 PRESCHOOL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL 1100 General Instruction</b>	<b>\$421,858.00</b>	<b>\$27,360.84</b>	<b>\$246,893.20</b>	<b>\$274,254.04</b>	<b>\$147,603.96</b>
<b>TOTAL 50 PRESCHOOL</b>	<b>\$421,858.00</b>	<b>\$27,360.84</b>	<b>\$246,893.20</b>	<b>\$274,254.04</b>	<b>\$147,603.96</b>
<b>TOTAL 050 REG ED PRESCHOOL</b>	<b>\$421,858.00</b>	<b>\$27,360.84</b>	<b>\$246,893.20</b>	<b>\$274,254.04</b>	<b>\$147,603.96</b>
<b>101 Elementary Grades</b>					
<b>00 Grades K - 8</b>					
<b>1100 General Instruction</b>					
19. 100-101-1100-5110-00 REGULAR ED-TEACHER SALARIES	2,572,533.00	307,417.99	2,328,326.06	2,635,744.05	(63,211.05)
20. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,500.00	0.00	0.00	0.00	3,500.00
21. 100-101-1100-5115-00 PARA SALARIES	21,826.00	0.00	0.00	0.00	21,826.00
22. 100-101-1100-5120-00 SUBSTITUTES SALARIES	90,000.00	11,628.45	78,018.00	89,646.45	353.55
23. 100-101-1100-5121-00 TUTOR SALARIES	70,000.00	15,988.13	0.00	15,988.13	54,011.87
24. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	622,326.00	89,775.19	398,497.20	488,272.39	134,053.61
25. 100-101-1100-5220-00 SOCIAL SECURITY	200,882.00	24,027.02	184,085.35	208,112.37	(7,230.37)

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
26. 100-101-1100-5230-00 GROUP LIFE INSURANCE	2,720.00	314.89	2,551.37	2,866.26	(146.26)
27. 100-101-1100-5232-00 VSTRS ANNUAL HEALTH ASSESS	32,578.00	0.00	0.00	0.00	32,578.00
28. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	2,550.00	0.00	0.00	0.00	2,550.00
29. 100-101-1100-5250-00 WORKER'S COMPENSATION	20,931.00	2,613.30	0.00	2,613.30	18,317.70
30. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	18,000.00	1,804.00	0.00	1,804.00	16,196.00
31. 100-101-1100-5270-00 TUITION REIMBURSEMENT	50,000.00	17,172.00	19,860.00	37,032.00	12,968.00
32. 100-101-1100-5272-00 TUITION PARA REIMBURSE	2,500.00	0.00	0.00	0.00	2,500.00
33. 100-101-1100-5280-00 GROUP DENTAL	13,618.00	1,617.22	13,060.38	14,677.60	(1,059.60)
34. 100-101-1100-5291-00 LONG TERM DISABILITY INS.	7,936.00	2,626.72	0.00	2,626.72	5,309.28
35. 100-101-1100-5320-00 CONTRACTED SERVICES	3,500.00	230.71	0.00	230.71	3,269.29
36. 100-101-1100-5321-00 SUMMER SCHL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
37. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	25.00	0.00	25.00	975.00
38. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.93	0.00	78.93	(78.93)
39. 100-101-1100-5566-00 TUITION - ALTERNATIVE PLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00
40. 100-101-1100-5610-00 SUPPLIES	65,000.00	19,291.79	10,122.44	29,414.23	35,585.77
41. 100-101-1100-5640-00 TEXTBOOKS	30,000.00	3,855.93	5,629.65	9,485.58	20,514.42
42. 100-101-1100-5730-00 EQUIPMENT	15,500.00	1,360.39	5,334.27	6,694.66	8,805.34
43. 100-101-1100-5811-00 BANK SERVICE FEES	0.00	14.01	0.00	14.01	(14.01)
<b>TOTAL 1100 General Instruction</b>	<b>\$3,896,900.00</b>	<b>\$499,841.67</b>	<b>\$3,045,484.72</b>	<b>\$3,545,326.39</b>	<b>\$351,573.61</b>
<b>1101 Lunch/Recess Supervision</b>					
44. 100-101-1101-5115-00 PARA - Lunch & Recess Supervision	31,538.00	0.00	0.00	0.00	31,538.00
45. 100-101-1101-5210-00 GROUP HEALTH INSURANCE	854.00	0.00	0.00	0.00	854.00
46. 100-101-1101-5220-00 SOCIAL SECURITY	2,432.00	0.00	0.00	0.00	2,432.00
47. 100-101-1101-5230-00 GROUP LIFE INSURANCE	1.00	0.00	0.00	0.00	1.00
48. 100-101-1101-5240-00 RETIREMENT	10.00	0.00	0.00	0.00	10.00
49. 100-101-1101-5250-00 WORKER'S COMPENSATION	242.00	0.00	0.00	0.00	242.00
50. 100-101-1101-5280-00 DENTAL INSURANCE	33.00	0.00	0.00	0.00	33.00
<b>TOTAL 1101 Lunch/Recess Supervision</b>	<b>\$35,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,110.00</b>
<b>1410 Extra Curricular</b>					
51. 100-101-1410-5112-00 EXTRA CURR-SALARIES	55,000.00	5,746.50	0.00	5,746.50	49,253.50
52. 100-101-1410-5220-00 EXTRA CURR-SOCIAL SECURITY	4,500.00	439.60	0.00	439.60	4,060.40
53. 100-101-1410-5250-00 EXTRA CURR-WORKER'S COMPENSATIO	600.00	44.82	0.00	44.82	555.18
54. 100-101-1410-5320-00 EXTRA CURR-CONTRACTED ED SERVIC	4,500.00	115.00	0.00	115.00	4,385.00
55. 100-101-1410-5610-00 EXTRA CURR-SUPPLIES	4,500.00	105.28	0.00	105.28	4,394.72
56. 100-101-1410-5810-00 EXTRA CURR-DUES & FEES	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 1410 Extra Curricular</b>	<b>\$69,600.00</b>	<b>\$6,451.20</b>	<b>\$0.00</b>	<b>\$6,451.20</b>	<b>\$63,148.80</b>
<b>2120 Guidance Services</b>					
57. 100-101-2120-5110-00 GUIDANCE-SALARIES	111,334.00	13,550.30	101,585.70	115,136.00	(3,802.00)
58. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	26,257.00	1,605.27	12,842.16	14,447.43	11,809.57
59. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	8,517.00	990.36	7,771.31	8,761.67	(244.67)
60. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	114.00	13.14	105.12	118.26	(4.26)
61. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	869.00	105.69	0.00	105.69	763.31

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
62. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	750.00	84.78	678.24	763.02	(13.02)
63. 100-101-2120-5320-00 GUIDANCE-CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
64. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
65. 100-101-2120-5640-00 GUIDANCE-TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 2120 Guidance Services</b>	<b>\$153,541.00</b>	<b>\$16,349.54</b>	<b>\$122,982.53</b>	<b>\$139,332.07</b>	<b>\$14,208.93</b>
<b>2130 Health Services / PT</b>					
66. 100-101-2130-5110-00 HEALTH-NURSE SALARIES	99,938.00	11,913.00	91,333.00	103,246.00	(3,308.00)
67. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
68. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	38,068.00	3,210.54	25,684.32	28,894.86	9,173.14
69. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	7,646.00	803.07	6,986.98	7,790.05	(144.05)
70. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	13.14	105.12	118.26	(4.26)
71. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	780.00	92.94	0.00	92.94	687.06
72. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	84.78	678.24	763.02	(13.02)
73. 100-101-2130-5326-00 HEALTH - SHARED STAFF SRVC (BSU)	8,000.00	0.00	0.00	0.00	8,000.00
74. 100-101-2130-5330-00 HEALTH - PROFESSIONAL CONTRC SVC	500.00	0.00	0.00	0.00	500.00
75. 100-101-2130-5391-00 HEALTH-HEP B IMMUIZATIONS	300.00	0.00	0.00	0.00	300.00
76. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00
77. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,800.00	461.78	316.28	778.06	2,021.94
78. 100-101-2130-5730-00 HEALTH-EQUIPMENT	1,500.00	436.95	0.00	436.95	1,063.05
<b>TOTAL 2130 Health Services / PT</b>	<b>\$166,696.00</b>	<b>\$17,016.20</b>	<b>\$125,103.94</b>	<b>\$142,120.14</b>	<b>\$24,575.86</b>
<b>2140 Behavioral Support Services</b>					
79. 100-101-2140-5110-00 PSYCHOLOGICAL-SALARIES	45,490.00	11,125.74	82,261.26	93,387.00	(47,897.00)
80. 100-101-2140-5115-00 PSYCHOLOGICAL - PARA Salaries	30,999.00	3,465.00	25,515.00	28,980.00	2,019.00
81. 100-101-2140-5210-00 PSYCHOLOGICAL-HEALTH INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00
82. 100-101-2140-5220-00 PSYCHOLOGICAL-SOCIAL SECURITY	7,074.00	1,116.19	8,244.88	9,361.07	(2,287.07)
83. 100-101-2140-5230-00 PSYCHOLOGICAL-GROUP LIFE	107.00	18.56	159.32	177.88	(70.88)
84. 100-101-2140-5240-00 Retirement Contributions	803.00	0.00	0.00	0.00	803.00
85. 100-101-2140-5250-00 PSYCHOLOGICAL-WORKER COMP	701.00	113.78	0.00	113.78	587.22
86. 100-101-2140-5280-00 PSYCHOLOGICAL-GROUP DENTAL	393.00	77.39	689.12	766.51	(373.51)
<b>TOTAL 2140 Behavioral Support Services</b>	<b>\$93,694.00</b>	<b>\$15,916.66</b>	<b>\$116,869.58</b>	<b>\$132,786.24</b>	<b>\$(39,092.24)</b>
<b>2190 Other Support Services - Students</b>					
87. 100-101-2190-5110-00 Home School Coordinator Salary	6,521.00	0.00	0.00	0.00	6,521.00
88. 100-101-2190-5210-00 Home School Coordinator Health	8,127.00	0.00	0.00	0.00	8,127.00
89. 100-101-2190-5220-00 Home School Coordinator FICA	520.00	0.00	0.00	0.00	520.00
90. 100-101-2190-5230-00 Home School Coordinator Life Ins	73.00	0.00	0.00	0.00	73.00
91. 100-101-2190-5240-00 Home School Coordinator Municipal Retire	579.00	0.00	0.00	0.00	579.00
92. 100-101-2190-5250-00 Home School Coordinator Workers Comp	51.00	0.00	0.00	0.00	51.00
93. 100-101-2190-5280-00 Home School Coordinator Dental	188.00	0.00	0.00	0.00	188.00
<b>TOTAL 2190 Other Support Services - Students</b>	<b>\$16,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,059.00</b>
<b>2210 CURRICULUM</b>					
94. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	9,000.00	975.00	23,100.00	24,075.00	(15,075.00)

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
95. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	115,000.00	0.00	0.00	0.00	115,000.00
96. 100-101-2210-5580-00 INST IMPROV-TRAVEL & CONFERENCE	9,000.00	543.19	3,695.00	4,238.19	4,761.81
97. 100-101-2210-5610-00 INST IMPROV-SUPPLIES	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 2210 CURRICULUM</b>	<b>\$133,500.00</b>	<b>\$1,518.19</b>	<b>\$26,795.00</b>	<b>\$28,313.19</b>	<b>\$105,186.81</b>
<b>2220 Library Services</b>					
98. 100-101-2220-5110-00 LIBRARY-TEACHER SALARIES	54,819.00	6,619.62	50,750.38	57,370.00	(2,551.00)
99. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	10,186.00	136.00	0.00	136.00	10,050.00
100. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	30,451.00	1,605.27	12,842.16	14,447.43	16,003.57
101. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	7,186.00	466.16	3,882.40	4,348.56	2,837.44
102. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	203.00	6.57	52.56	59.13	143.87
103. 100-101-2220-5240-00 LIBRARY-MUNICIPAL RETIREMENT	2,002.00	0.00	0.00	0.00	2,002.00
104. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	803.00	52.69	0.00	52.69	750.31
105. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	750.00	42.39	339.12	381.51	368.49
106. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00
107. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
108. 100-101-2220-5640-00 LIBRARY- BOOKS	15,000.00	3,611.80	844.75	4,456.55	10,543.45
109. 100-101-2220-5643-00 LIBRARY-NEWSPAPER & MAGAZINES	1,200.00	0.00	208.99	208.99	991.01
110. 100-101-2220-5650-00 LIBRARY-A/V MATERIALS	5,000.00	0.00	2,769.00	2,769.00	2,231.00
111. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,967.64	0.00	1,967.64	(467.64)
112. 100-101-2220-5730-00 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
<b>TOTAL 2220 Library Services</b>	<b>\$132,200.00</b>	<b>\$14,508.14</b>	<b>\$71,689.36</b>	<b>\$86,197.50</b>	<b>\$46,002.50</b>
<b>2225 TECHNOLOGY</b>					
113. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	5,000.00	3,051.20	0.00	3,051.20	1,948.80
114. 100-101-2225-5430-00 TECHNOLOGY - REPAIRS & MAINT	2,000.00	0.00	0.00	0.00	2,000.00
115. 100-101-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC	500.00	0.00	0.00	0.00	500.00
116. 100-101-2225-5610-00 TECHNOLOGY - SUPPLIES	4,000.00	611.88	285.83	897.71	3,102.29
117. 100-101-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000.00	871.34	969.30	1,840.64	3,159.36
118. 100-101-2225-5650-00 TECHNOLOGY - AUDIO- VISUAL MATER	7,000.00	4,438.70	0.00	4,438.70	2,561.30
119. 100-101-2225-5670-00 TECHNOLOGY - SOFTWARE	10,000.00	4,610.80	0.00	4,610.80	5,389.20
120. 100-101-2225-5672-00 TECHNOLOGY - IPAD APPLICATIONS	2,000.00	31.96	0.00	31.96	1,968.04
121. 100-101-2225-5730-00 TECHNOLOGY - EQUIPMENT	100,000.00	30,461.63	1,819.09	32,280.72	67,719.28
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$135,500.00</b>	<b>\$44,077.51</b>	<b>\$3,074.22</b>	<b>\$47,151.73</b>	<b>\$88,348.27</b>
<b>2310 SCHOOL BOARD</b>					
122. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	10,000.00	3,000.00	3,000.00	6,000.00	4,000.00
123. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	0.00	229.50	229.50	459.00	(459.00)
124. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	0.00	23.40	0.00	23.40	(23.40)
125. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	1,000.00	0.00	0.00	0.00	1,000.00
126. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	8,000.00	684.25	0.00	684.25	7,315.75
127. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	5,000.00	843.00	0.00	843.00	4,157.00
128. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	65,000.00	0.00	0.00	0.00	65,000.00
129. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	1,500.00	171.00	0.00	171.00	1,329.00
130. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	500.00	0.00	0.00	0.00	500.00

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

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131. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$93,600.00</b>	<b>\$4,951.15</b>	<b>\$3,229.50</b>	<b>\$8,180.65</b>	<b>\$85,419.35</b>
<b>2321 Office of the Superintendent</b>					
132. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	649,631.00	162,407.73	487,223.19	649,630.92	0.08
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$649,631.00</b>	<b>\$162,407.73</b>	<b>\$487,223.19</b>	<b>\$649,630.92</b>	<b>\$0.08</b>
<b>2410 Office of the Principal</b>					
133. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,295.00	71,598.18	194,338.01	265,936.19	(6,641.19)
134. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	158,751.00	47,613.13	124,447.29	172,060.42	(13,309.42)
135. 100-101-2410-5118-00 PRINCIPAL'S - SUMMER CLERICAL	2,500.00	0.00	0.00	0.00	2,500.00
136. 100-101-2410-5120-00 PRINCIPAL'S - SUBSTITUTES	2,500.00	56.00	0.00	56.00	2,444.00
137. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	90,179.00	15,572.25	42,263.89	57,836.14	32,342.86
138. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	33,981.00	8,666.07	24,387.07	33,053.14	927.86
139. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,137.00	307.32	832.77	1,140.09	(3.09)
140. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	9,732.00	2,853.26	7,469.95	10,323.21	(591.21)
141. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	3,261.00	867.61	0.00	867.61	2,393.39
142. 100-101-2410-5270-00 PRINCIPAL'S - TUITION	2,000.00	1,950.00	0.00	1,950.00	50.00
143. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	2,063.00	642.92	1,745.06	2,387.98	(324.98)
144. 100-101-2410-5291-00 Long Term Disability Insurance	549.00	110.60	0.00	110.60	438.40
145. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	7,000.00	120.00	0.00	120.00	6,880.00
146. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
147. 100-101-2410-5440-00 PRINCIPAL'S-RENT/LEASE	1,000.00	0.00	0.00	0.00	1,000.00
148. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	9,750.00	266.40	0.00	266.40	9,483.60
149. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
150. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,000.00	613.92	5,400.00	6,013.92	(5,013.92)
151. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	4,000.00	405.21	159.33	564.54	3,435.46
152. 100-101-2410-5643-00 PRINCIPAL'S-NEWSPAPER & MAGAZINES	200.00	0.00	0.00	0.00	200.00
153. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	5,000.00	0.00	213.02	213.02	4,786.98
154. 100-101-2410-5810-00 PRINCIPAL'S-DUES	2,000.00	2,033.95	0.00	2,033.95	(33.95)
155. 100-101-2410-5811-00 PRINCIPAL'S OFFICE - BANK FEES	0.00	72.84	0.00	72.84	(72.84)
156. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	2,500.00	148.75	0.00	148.75	2,351.25
157. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	3,000.00	64.45	0.00	64.45	2,935.55
<b>TOTAL 2410 Office of the Principal</b>	<b>\$602,898.00</b>	<b>\$153,962.86</b>	<b>\$401,256.39</b>	<b>\$555,219.25</b>	<b>\$47,678.75</b>
<b>2523 Fiscal Services</b>					
158. 100-101-2523-5830-00 TAN INTEREST	32,000.00	0.00	0.00	0.00	32,000.00
<b>TOTAL 2523 Fiscal Services</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
<b>2574 Duplicating Services</b>					
159. 100-101-2574-5112-00 DUPLICATING-CLERICAL SALARIES	19,191.00	5,376.02	13,988.78	19,364.80	(173.80)
160. 100-101-2574-5210-00 DUPLICATING-GROUP HEALTH INSURAT	16,780.00	989.22	9,397.59	10,386.81	6,393.19
161. 100-101-2574-5220-00 DUPLICATING-SOCIAL SECURITY	1,548.00	378.37	1,070.14	1,448.51	99.49
162. 100-101-2574-5230-00 DUPLICATING-GROUP LIFE INSURANCE	54.00	10.95	41.61	52.56	1.44
163. 100-101-2574-5240-00 DUPLICATING-MUNICIPAL RETIREMEN	1,372.00	396.48	933.47	1,329.95	42.05

# Barre Town Middle and Elementary School

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Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
164. 100-101-2574-5250-00 DUPLICATING-WORKER'S COMPENSATI	148.00	41.94	0.00	41.94	106.06
165. 100-101-2574-5280-00 DUPLICATING GROUP DENTAL	444.00	35.00	332.50	367.50	76.50
166. 100-101-2574-5291-00 Long Term Disability Insurance	250.00	0.00	0.00	0.00	250.00
167. 100-101-2574-5430-00 DUPLICATING-REPAIRS & MAINTENANC	9,000.00	0.00	0.00	0.00	9,000.00
168. 100-101-2574-5442-00 DUPLICATING - COPIER RENTAL	22,000.00	2,027.84	0.00	2,027.84	19,972.16
169. 100-101-2574-5610-00 DUPLICATING-SUPPLIES	15,000.00	3,438.36	11,580.30	15,018.66	(18.66)
<b>TOTAL 2574 Duplicating Services</b>	<b>\$85,787.00</b>	<b>\$12,694.18</b>	<b>\$37,344.39</b>	<b>\$50,038.57</b>	<b>\$35,748.43</b>
<b>2600 FACILITIES</b>					
170. 100-101-2600-5112-00 SALARIES - CUSTODIANS	407,824.00	103,809.01	326,319.64	430,128.65	(22,304.65)
171. 100-101-2600-5118-00 FACILITIES - SUMMER HELP	15,000.00	13,349.00	0.00	13,349.00	1,651.00
172. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	10,000.00	84.00	0.00	84.00	9,916.00
173. 100-101-2600-5210-00 FACILITIES-GROUP HEALTH INSURANC	90,769.00	14,498.14	46,584.39	61,082.53	29,686.47
174. 100-101-2600-5220-00 FACILITIES-SOCIAL SECURITY	32,434.00	8,633.78	24,963.44	33,597.22	(1,163.22)
175. 100-101-2600-5230-00 FACILITIES-GROUP LIFE INSURANCE	1,506.00	157.68	499.32	657.00	849.00
176. 100-101-2600-5240-00 FACILITIES-EMPLOYEE PENSION PLAN	30,043.00	7,656.05	24,066.54	31,722.59	(1,679.59)
177. 100-101-2600-5250-00 FACILITIES-WORKER'S COMP	28,554.00	7,506.53	0.00	7,506.53	21,047.47
178. 100-101-2600-5280-00 FACILITIES-GROUP DENTAL INS	3,125.00	593.46	1,879.29	2,472.75	652.25
179. 100-101-2600-5291-00 FACILITIES - LONG TERM DISABILITY I	1,769.00	165.90	0.00	165.90	1,603.10
180. 100-101-2600-5330-00 FACILITIES - CONTRACTED PROF SERV	0.00	412.53	0.00	412.53	(412.53)
181. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	16,302.34	0.00	16,302.34	(16,302.34)
182. 100-101-2600-5411-00 FACILITIES-WATER/SEWER	18,000.00	5,895.60	0.00	5,895.60	12,104.40
183. 100-101-2600-5421-00 FACILITIES-RUBBISH REMOVAL	9,000.00	2,010.63	0.00	2,010.63	6,989.37
184. 100-101-2600-5422-00 FACILITIES-SNOW REMOVAL	13,000.00	0.00	0.00	0.00	13,000.00
185. 100-101-2600-5430-00 FACILITIES-REPAIR & MAINT	60,000.00	15,618.96	0.00	15,618.96	44,381.04
186. 100-101-2600-5450-00 FACILITIES-CONSTRUCTION SERVICES	80,000.00	70,983.85	0.00	70,983.85	9,016.15
187. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	10,000.00	0.00	0.00	0.00	10,000.00
188. 100-101-2600-5530-00 FACILITIES-TELEPHONE	8,000.00	1,141.11	0.00	1,141.11	6,858.89
189. 100-101-2600-5580-00 FACILITIES-TRAVEL & CONFERENCE	1,000.00	337.34	0.00	337.34	662.66
190. 100-101-2600-5610-00 FACILITIES-CUSTODIAL SUPPLIES	50,000.00	7,861.45	1,239.52	9,100.97	40,899.03
191. 100-101-2600-5612-00 FACILITIES - MAINTENANCE SUPPLIES	47,500.00	10,989.13	0.00	10,989.13	36,510.87
192. 100-101-2600-5613-00 FACILITIES-GROUNDS SUPPLIES	4,000.00	1,166.82	0.00	1,166.82	2,833.18
193. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	6,000.00	1,932.51	0.00	1,932.51	4,067.49
194. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	100,000.00	0.00	0.00	0.00	100,000.00
195. 100-101-2600-5623-00 FACILITIES-PROPANE	2,500.00	277.63	0.00	277.63	2,222.37
196. 100-101-2600-5624-00 FACILITIES-FUEL OIL/WOODCHIPS	70,000.00	2,407.61	0.00	2,407.61	67,592.39
197. 100-101-2600-5730-00 FACILITIES-EQUIPMENT	2,500.00	3,181.92	0.00	3,181.92	(681.92)
198. 100-101-2600-5731-00 FACILITIES-EQUIPMENT - GROUNDS	10,000.00	10,341.28	0.00	10,341.28	(341.28)
<b>TOTAL 2600 FACILITIES</b>	<b>\$1,112,524.00</b>	<b>\$307,314.26</b>	<b>\$425,552.14</b>	<b>\$732,866.40</b>	<b>\$379,657.60</b>
<b>2711 TRANSPORTATION</b>					
199. 100-101-2711-5320-00 TRANSPORTATION - CONTRACT SERVIC	0.00	49.50	0.00	49.50	(49.50)
200. 100-101-2711-5519-00 TRANSPORTATION - STUDENT TRANSPC	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$25,000.00</b>	<b>\$49.50</b>	<b>\$0.00</b>	<b>\$49.50</b>	<b>\$24,950.50</b>

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
<b>TOTAL 00 Grades K - 8</b>	<b>\$7,434,240.00</b>	<b>\$1,257,058.79</b>	<b>\$4,866,604.96</b>	<b>\$6,123,663.75</b>	<b>\$1,310,576.25</b>
<b>01 Art</b>					
<b>1100 General Instruction</b>					
201. 100-101-1100-5110-01 ART-TEACHER SALARIES	83,124.00	10,078.62	77,269.38	87,348.00	(4,224.00)
202. 100-101-1100-5220-01 ART-SOCIAL SECURITY	6,459.00	707.22	5,911.12	6,618.34	(159.34)
203. 100-101-1100-5230-01 ART-GROUP LIFE INSURANCE	105.00	9.87	78.84	88.71	16.29
204. 100-101-1100-5250-01 ART-WORKER'S COMP	649.00	78.63	0.00	78.63	570.37
205. 100-101-1100-5280-01 ART-GROUP DENTAL INSURANCE	563.00	63.60	508.68	572.28	(9.28)
206. 100-101-1100-5610-01 ART-SUPPLIES	6,200.00	0.00	4,553.49	4,553.49	1,646.51
207. 100-101-1100-5730-01 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
<b>TOTAL 1100 General Instruction</b>	<b>\$97,700.00</b>	<b>\$10,937.94</b>	<b>\$88,321.51</b>	<b>\$99,259.45</b>	<b>\$(1,559.45)</b>
<b>TOTAL 01 Art</b>	<b>\$97,700.00</b>	<b>\$10,937.94</b>	<b>\$88,321.51</b>	<b>\$99,259.45</b>	<b>\$(1,559.45)</b>
<b>02 ESL</b>					
<b>1100 General Instruction</b>					
208. 100-101-1100-5110-02 ESL-TEACHER SALARIES	33,344.00	3,912.06	29,992.44	33,904.50	(560.50)
209. 100-101-1100-5121-02 ESL-TUTOR SALARIES	0.00	225.75	0.00	225.75	(225.75)
210. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,801.00	305.48	2,294.42	2,599.90	201.10
211. 100-101-1100-5230-02 ESL-GROUP LIFE INS	29.00	3.30	26.28	29.58	(0.58)
212. 100-101-1100-5250-02 ESL-WORKERS' COMP	261.00	32.27	0.00	32.27	228.73
213. 100-101-1100-5280-02 ESL-GROUP DENTAL	188.00	21.21	169.56	190.77	(2.77)
214. 100-101-1100-5610-02 ESL-SUPPLIES	200.00	0.00	0.00	0.00	200.00
215. 100-101-1100-5614-02 ESL-TESTING	100.00	0.00	0.00	0.00	100.00
216. 100-101-1100-5640-02 ESL-TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 1100 General Instruction</b>	<b>\$37,423.00</b>	<b>\$4,500.07</b>	<b>\$32,482.70</b>	<b>\$36,982.77</b>	<b>\$440.23</b>
<b>TOTAL 02 ESL</b>	<b>\$37,423.00</b>	<b>\$4,500.07</b>	<b>\$32,482.70</b>	<b>\$36,982.77</b>	<b>\$440.23</b>
<b>03 Foreign Language</b>					
<b>1100 General Instruction</b>					
217. 100-101-1100-5110-03 FOREIGN LANG - TEACHER SALARIES	62,920.00	7,382.07	56,595.93	63,978.00	(1,058.00)
218. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	5,064.00	564.72	4,329.59	4,894.31	169.69
219. 100-101-1100-5230-03 FOREIGN LANG-GROUP LIFE INSURANC	57.00	6.57	52.56	59.13	(2.13)
220. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	491.00	57.57	0.00	57.57	433.43
221. 100-101-1100-5280-03 FOREIGN LANG-GROUP DENTAL	375.00	42.39	339.12	381.51	(6.51)
222. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	1,500.00	851.04	72.57	923.61	576.39
<b>TOTAL 1100 General Instruction</b>	<b>\$70,407.00</b>	<b>\$8,904.36</b>	<b>\$61,389.77</b>	<b>\$70,294.13</b>	<b>\$112.87</b>
<b>TOTAL 03 Foreign Language</b>	<b>\$70,407.00</b>	<b>\$8,904.36</b>	<b>\$61,389.77</b>	<b>\$70,294.13</b>	<b>\$112.87</b>
<b>04 FCS</b>					
<b>1100 General Instruction</b>					
223. 100-101-1100-5110-04 FCS-TEACHER SALARIES	40,879.00	5,284.05	38,210.95	43,495.00	(2,616.00)
224. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,128.00	386.67	2,923.14	3,309.81	(181.81)



# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

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225. 100-101-1100-5230-04 FCS-GROUP LIFE INSURANCE	57.00	6.57	52.56	59.13	(2.13)
226. 100-101-1100-5250-04 FCS-WORKER'S COMP	319.00	41.22	0.00	41.22	277.78
227. 100-101-1100-5280-04 FCS-GROUP DENTAL INSURANCE	375.00	42.39	339.12	381.51	(6.51)
228. 100-101-1100-5610-04 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL 1100 General Instruction</b>	<b>\$46,758.00</b>	<b>\$5,760.90</b>	<b>\$41,525.77</b>	<b>\$47,286.67</b>	<b>\$(528.67)</b>
<b>TOTAL 04 FCS</b>	<b>\$46,758.00</b>	<b>\$5,760.90</b>	<b>\$41,525.77</b>	<b>\$47,286.67</b>	<b>\$(528.67)</b>
<b>05 Physical Education (PE)</b>					
<b>1100 General Instruction</b>					
229. 100-101-1100-5110-05 PE-TEACHER SALARIES	158,053.00	15,957.69	122,342.31	138,300.00	19,753.00
230. 100-101-1100-5220-05 PE-SOCIAL SECURITY	13,092.00	1,147.19	9,359.20	10,506.39	2,585.61
231. 100-101-1100-5230-05 PE-GROUP LIFE INSURANCE	171.00	19.71	148.92	168.63	2.37
232. 100-101-1100-5250-05 PE-WORKER'S COMP	1,233.00	124.47	0.00	124.47	1,108.53
233. 100-101-1100-5280-05 PE-GROUP DENTAL INSURANCE	750.00	84.78	621.72	706.50	43.50
234. 100-101-1100-5610-05 PE-SUPPLIES	2,000.00	29.66	263.61	293.27	1,706.73
235. 100-101-1100-5730-05 PE-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
<b>TOTAL 1100 General Instruction</b>	<b>\$175,899.00</b>	<b>\$17,363.50</b>	<b>\$132,735.76</b>	<b>\$150,099.26</b>	<b>\$25,799.74</b>
<b>TOTAL 05 Physical Education (PE)</b>	<b>\$175,899.00</b>	<b>\$17,363.50</b>	<b>\$132,735.76</b>	<b>\$150,099.26</b>	<b>\$25,799.74</b>
<b>06 Music</b>					
<b>1100 General Instruction</b>					
236. 100-101-1100-5110-06 MUSIC-TEACHER SALARIES	122,071.00	14,322.24	109,803.76	124,126.00	(2,055.00)
237. 100-101-1100-5121-06 MUSIC - ACCOMPANIST WAGES	2,000.00	80.00	0.00	80.00	1,920.00
238. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	9,489.00	1,009.32	8,400.00	9,409.32	79.68
239. 100-101-1100-5230-06 MUSIC-GROUP LIFE INSURANCE	114.00	13.14	105.12	118.26	(4.26)
240. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	953.00	112.34	0.00	112.34	840.66
241. 100-101-1100-5280-06 MUSIC-GROUP DENTAL INSURANCE	375.00	42.39	339.12	381.51	(6.51)
242. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
243. 100-101-1100-5610-06 MUSIC-SUPPLIES	3,000.00	40.00	2,450.00	2,490.00	510.00
244. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,700.00	0.00	2,988.00	2,988.00	(1,288.00)
245. 100-101-1100-5810-06 MUSIC-DUES	230.00	125.00	0.00	125.00	105.00
<b>TOTAL 1100 General Instruction</b>	<b>\$142,432.00</b>	<b>\$15,744.43</b>	<b>\$124,086.00</b>	<b>\$139,830.43</b>	<b>\$2,601.57</b>
<b>TOTAL 06 Music</b>	<b>\$142,432.00</b>	<b>\$15,744.43</b>	<b>\$124,086.00</b>	<b>\$139,830.43</b>	<b>\$2,601.57</b>
<b>07 Enrichment</b>					
<b>1100 General Instruction</b>					
246. 100-101-1100-5110-07 ENRICHMENT-TEACHER SALARIES	60,942.00	7,382.07	56,595.93	63,978.00	(3,036.00)
247. 100-101-1100-5220-07 ENRICHMENT-SOCIAL SECURITY	4,663.00	539.13	4,329.59	4,868.72	(205.72)
248. 100-101-1100-5230-07 ENRICHMENT-GROUP LIFE INSURANCE	57.00	6.57	52.56	59.13	(2.13)
249. 100-101-1100-5250-07 ENRICHMENT-WORKER'S COMP	476.00	57.57	0.00	57.57	418.43
250. 100-101-1100-5280-07 ENRICHMENT-GROUP DENTAL INSURANCE	375.00	42.39	339.12	381.51	(6.51)
<b>TOTAL 1100 General Instruction</b>	<b>\$66,513.00</b>	<b>\$8,027.73</b>	<b>\$61,317.20</b>	<b>\$69,344.93</b>	<b>\$(2,831.93)</b>

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 22337

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<b>TOTAL 07 Enrichment</b>	<b>\$66,513.00</b>	<b>\$8,027.73</b>	<b>\$61,317.20</b>	<b>\$69,344.93</b>	<b>\$(2,831.93)</b>
<b>11 Technical Education</b>					
<b>1100 General Instruction</b>					
251. 100-101-1100-5110-11 TECH ED-TEACHER SALARIES	24,066.00	3,217.50	22,367.50	25,585.00	(1,519.00)
252. 100-101-1100-5220-11 TECH ED-SOCIAL SECURITY	1,842.00	236.46	1,711.12	1,947.58	(105.58)
253. 100-101-1100-5230-11 TECH ED-GROUP LIFE INSURANCE	29.00	3.27	26.28	29.55	(0.55)
254. 100-101-1100-5250-11 TECH ED-WORKER'S COMP	188.00	25.11	0.00	25.11	162.89
255. 100-101-1100-5280-11 TECH ED-GROUP DENTAL	188.00	21.18	169.56	190.74	(2.74)
256. 100-101-1100-5610-11 TECH ED-SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
257. 100-101-1100-5730-11 TECH ED-EQUIPMENT	4,000.00	2,869.00	0.00	2,869.00	1,131.00
<b>TOTAL 1100 General Instruction</b>	<b>\$34,313.00</b>	<b>\$6,372.52</b>	<b>\$24,274.46</b>	<b>\$30,646.98</b>	<b>\$3,666.02</b>
<b>TOTAL 11 Technical Education</b>	<b>\$34,313.00</b>	<b>\$6,372.52</b>	<b>\$24,274.46</b>	<b>\$30,646.98</b>	<b>\$3,666.02</b>
<b>12 BC - Extended School Year (ESY)</b>					
<b>2711 TRANSPORTATION</b>					
258. 100-101-2711-5331-12 BSU TRANSPORTATION ASSESSMENT	250,000.00	0.00	0.00	0.00	250,000.00
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TOTAL 12 BC - Extended School Year (ESY)</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$8,355,685.00</b>	<b>\$1,334,670.24</b>	<b>\$5,432,738.13</b>	<b>\$6,767,408.37</b>	<b>\$1,588,276.63</b>
<b>211 Special Ed - Reimbursable</b>					
<b>00 Grades K - 8</b>					
<b>2420 Special Education Administration</b>					
259. 100-211-2420-5112-00 SPED ADM - CLERICAL SALARIES	0.00	5,753.98	15,435.46	21,189.44	(21,189.44)
260. 100-211-2420-5210-00 SPED ADM - GROUP HEALTH INSURANC	0.00	2,060.96	5,597.69	7,658.65	(7,658.65)
261. 100-211-2420-5220-00 SPED ADM - SOCIAL SECURITY	0.00	378.26	1,180.81	1,559.07	(1,559.07)
262. 100-211-2420-5230-00 SPED ADM - GROUP LIFE INSURANCE	0.00	15.32	41.61	56.93	(56.93)
263. 100-211-2420-5240-00 SPED ADM - EMPLOYEE PENSION PLAN	0.00	323.69	868.21	1,191.90	(1,191.90)
264. 100-211-2420-5250-00 SPED ADM - WORKERS' COMP	0.00	35.98	0.00	35.98	(35.98)
265. 100-211-2420-5280-00 SPED ADM - GROUP DENTAL INSURANC	0.00	49.45	134.24	183.69	(183.69)
<b>TOTAL 2420 Special Education Administration</b>	<b>\$0.00</b>	<b>\$8,617.64</b>	<b>\$23,258.02</b>	<b>\$31,875.66</b>	<b>\$(31,875.66)</b>
<b>TOTAL 00 Grades K - 8</b>	<b>\$0.00</b>	<b>\$8,617.64</b>	<b>\$23,258.02</b>	<b>\$31,875.66</b>	<b>\$(31,875.66)</b>
<b>12 BC - Extended School Year (ESY)</b>					
<b>1200 SPECIAL ED INSTR</b>					
266. 100-211-1200-5331-12 BSU SPEC. ED. ASSESSMENT	1,202,000.00	601,000.00	0.00	601,000.00	601,000.00
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$1,202,000.00</b>	<b>\$601,000.00</b>	<b>\$0.00</b>	<b>\$601,000.00</b>	<b>\$601,000.00</b>
<b>TOTAL 12 BC - Extended School Year (ESY)</b>	<b>\$1,202,000.00</b>	<b>\$601,000.00</b>	<b>\$0.00</b>	<b>\$601,000.00</b>	<b>\$601,000.00</b>
<b>TOTAL 211 Special Ed - Reimbursable</b>	<b>\$1,202,000.00</b>	<b>\$609,617.64</b>	<b>\$23,258.02</b>	<b>\$632,875.66</b>	<b>\$569,124.34</b>

# Barre Town Middle and Elementary School

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Report # 22337

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<b>212 Special Ed - Non-Reimbursable</b>					
<b>12 BC - Extended School Year (ESY)</b>					
<b>1214 EEE DIR INSTR</b>					
267. 100-212-1214-5331-12 BSU EEE ASSESSMENT	125,000.00	0.00	0.00	0.00	125,000.00
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>TOTAL 12 BC - Extended School Year (ESY)</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>TOTAL 212 Special Ed - Non-Reimbursable</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>GRAND TOTAL</b>	<b>\$10,129,543.00</b>	<b>\$1,971,648.72</b>	<b>\$5,702,889.35</b>	<b>\$7,674,538.07</b>	<b>\$2,455,004.93</b>

Report # 26434

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>12 BARRE TOWN SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
1. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARIE	98,350.00	0.00	0.00	98,350.00
2. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS.	28,551.00	0.00	0.00	28,551.00
3. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
4. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS.	86.00	0.00	0.00	86.00
5. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
6. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>050 PRESCHOOL</b>				
<b>1100 Direct Instruction</b>				
7. 100-050-1100-5115-12 BT PRESCHOOL - PARA SALARIES	0.00	10,426.06	93,254.32	(103,680.38)
8. 100-050-1100-5210-12 BT PRESCHOOL - HEALTH INS.	0.00	1,688.02	16,949.75	(18,637.77)
9. 100-050-1100-5220-12 BT PRESCHOOL - FICA & MED TAXES	0.00	671.83	7,194.29	(7,866.12)
10. 100-050-1100-5230-12 BT PRESCHOOL - LIFE INS.	0.00	19.46	206.56	(226.02)
11. 100-050-1100-5240-12 BT PRESCHOOL - RETIREMENT CONTRIB	0.00	430.10	3,846.59	(4,276.69)
12. 100-050-1100-5280-12 BT PRESCHOOL - DENTAL INS.	0.00	32.94	333.72	(366.66)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$13,268.41</b>	<b>\$121,785.23</b>	<b>\$(135,053.64)</b>
<b>2423 EARLY ED ADMIN</b>				
13. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY	34,480.00	15,105.06	26,352.30	(6,977.36)
14. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST	12,012.00	8,865.70	51,719.53	(48,573.23)
15. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS	12,335.00	4,351.83	17,661.97	(9,678.80)
16. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED	3,557.00	1,675.19	6,004.63	(4,122.82)
17. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS	134.00	44.76	145.73	(56.49)
18. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN	601.00	164.24	446.65	(9.89)
19. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS	363.00	186.98	0.00	176.02
20. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS	267.00	116.06	469.82	(318.88)
21. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF	0.00	400.00	0.00	(400.00)
22. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES	400.00	0.00	0.00	400.00
23. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT	375.00	0.00	0.00	375.00
24. 100-050-2423-5810-12 BT EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$64,774.00</b>	<b>\$30,909.82</b>	<b>\$102,800.63</b>	<b>\$(68,936.45)</b>
<b>2700 STUDENT TRANSPORT</b>				
25. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA	12,000.00	2,272.50	0.00	9,727.50
26. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED	0.00	173.84	0.00	(173.84)
27. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS.	0.00	17.74	0.00	(17.74)
28. 100-050-2700-5730-12 BT PRESCHOOL - TRANS EQUIPMENT	0.00	361.08	0.00	(361.08)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26434

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$12,000.00</b>	<b>\$2,825.16</b>	<b>\$0.00</b>	<b>\$9,174.84</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$76,774.00</b>	<b>\$47,003.39</b>	<b>\$224,585.86</b>	<b>\$(194,815.25)</b>
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
29. 100-101-1100-5115-12 BT INSTR - PARA SALARIES	0.00	9,742.73	52,772.39	(62,515.12)
30. 100-101-1100-5210-12 BT INSTR - HEALTH INS.	0.00	1,114.96	8,452.21	(9,567.17)
31. 100-101-1100-5220-12 BT INSTR - FICA & MED TAXES	0.00	704.58	4,044.14	(4,748.72)
32. 100-101-1100-5230-12 BT INSTR - LIFE INS.	0.00	21.29	131.14	(152.43)
33. 100-101-1100-5240-12 BT INSTR - MUNICIPAL RETIREMENT	0.00	407.12	2,377.33	(2,784.45)
34. 100-101-1100-5280-12 BT INSTR - DENTAL INS.	0.00	32.23	249.61	(281.84)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$12,022.91</b>	<b>\$68,026.82</b>	<b>\$(80,049.73)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
35. 100-101-2140-5115-12 BT PSYCHOLOGIAL PARA EDUCATOR	0.00	2,713.75	23,205.11	(25,918.86)
36. 100-101-2140-5210-12 BT PSYCHOLOGICAL PARA - HEALTH INS.	0.00	547.87	5,665.42	(6,213.29)
37. 100-101-2140-5220-12 BT PSYCHOLOGICAL PARA - FICA/MED	0.00	197.92	1,778.95	(1,976.87)
38. 100-101-2140-5230-12 BT PSYCHOLOGICAL PARA - GROUP LIF	0.00	5.01	51.82	(56.83)
39. 100-101-2140-5240-12 BT PSYCHOLOGICAL PARA RETIREMEN	0.00	111.95	957.20	(1,069.15)
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$0.00</b>	<b>\$3,576.50</b>	<b>\$31,658.50</b>	<b>\$(35,235.00)</b>
<b>2220 Library</b>				
40. 100-101-2220-5115-12 BT LIBRARY- PARA SALARIES	0.00	5,115.31	28,238.75	(33,354.06)
41. 100-101-2220-5210-12 BT LIBRARY - HEALTH INS.	0.00	888.87	5,629.51	(6,518.38)
42. 100-101-2220-5220-12 BT LIBRARY - FICA & MED TAXES	0.00	371.14	2,166.06	(2,537.20)
43. 100-101-2220-5230-12 BT LIBRARY - LIFE INS.	0.00	8.13	51.49	(59.62)
44. 100-101-2220-5240-12 BT LIBRARY VMERS	0.00	211.01	1,164.81	(1,375.82)
45. 100-101-2220-5280-12 BT LIBRARY - DENTAL INS.	0.00	26.25	166.25	(192.50)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$6,620.71</b>	<b>\$37,416.87</b>	<b>\$(44,037.58)</b>
<b>2700 STUDENT TRANSPORT</b>				
46. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARIE	40,040.00	11,839.90	28,219.68	(19.58)
47. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES	0.00	40.00	0.00	(40.00)
48. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS.	14,199.00	1,597.96	7,610.48	4,990.56
49. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED	3,064.00	862.54	2,169.78	31.68
50. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS.	114.00	17.52	83.44	13.04
51. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN	2,366.00	558.40	1,410.97	396.63
52. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS.	313.00	91.59	0.00	221.41
53. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS.	375.00	56.52	269.18	49.30
54. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC	0.00	0.00	495,000.00	(495,000.00)
55. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRANS	495,530.00	0.00	35,500.00	460,030.00
56. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & CON	0.00	112.54	0.00	(112.54)
57. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES	0.00	445.10	378.00	(823.10)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$556,001.00</b>	<b>\$15,622.07</b>	<b>\$570,641.53</b>	<b>\$(30,262.60)</b>

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26434

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>TOTAL 101 GRADE K - 8</b>	<b>\$556,001.00</b>	<b>\$37,842.19</b>	<b>\$707,743.72</b>	<b>\$(189,584.91)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
58. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES	644,322.00	66,650.63	508,688.37	68,983.00
59. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES	351,000.00	37,543.81	331,056.42	(17,600.23)
60. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES	10,000.00	24,177.50	0.00	(14,177.50)
61. 100-211-1200-5117-12 BT SPED BEHAVIOR INTERVENTIONIST	0.00	21,295.62	188,578.88	(209,874.50)
62. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES	50,000.00	11,201.50	0.00	38,798.50
63. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS.	212,374.00	17,724.13	158,160.07	36,489.80
64. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES	79,291.00	11,605.70	78,934.86	(11,249.56)
65. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS.	1,484.00	186.31	1,569.85	(272.16)
66. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES	16,289.00	0.00	0.00	16,289.00
67. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREMEN	18,250.00	1,790.06	13,864.76	2,595.18
68. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS.	10,026.00	793.51	0.00	9,232.49
69. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REIM	10,000.00	9,957.00	0.00	43.00
70. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	1,590.00	1,410.00
71. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS.	5,700.00	603.11	5,011.97	84.92
72. 100-211-1200-5290-12 BT SPED INSTR - LTD	3,520.00	830.90	3,669.10	(980.00)
73. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC	159,000.00	500.00	202,150.00	(43,650.00)
74. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT	200.00	0.00	0.00	200.00
75. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE	100.00	0.00	0.00	100.00
76. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION	397,000.00	41,646.32	442,255.18	(86,901.50)
77. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF	2,500.00	215.00	629.00	1,656.00
78. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES	17,750.00	2,927.99	1,972.09	12,849.92
79. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES	0.00	0.00	91.95	(91.95)
80. 100-211-1200-5730-12 BT SPED INSTR - EQUIPMENT	3,500.00	726.18	402.74	2,371.08
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$1,995,306.00</b>	<b>\$250,375.27</b>	<b>\$1,938,625.24</b>	<b>\$(193,694.51)</b>
<b>2130 HEALTH SERVICE</b>				
81. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAPY	16,610.00	0.00	0.00	16,610.00
82. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES	889.00	0.00	0.00	889.00
83. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS.	376.00	0.00	0.00	376.00
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$17,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,875.00</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
84. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES	42,032.00	5,295.69	40,600.31	(3,864.00)
85. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES	29,260.00	8,887.50	70,402.50	(50,030.00)
86. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS.	19,034.00	2,109.52	18,640.78	(1,716.30)
87. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES	5,454.00	996.84	8,522.55	(4,065.39)
88. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS.	90.00	18.76	138.14	(66.90)
89. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS.	557.00	110.48	0.00	446.52
90. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS.	375.00	42.39	324.99	7.62
91. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC	25,000.00	1,182.12	0.00	23,817.88

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26434

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$121,802.00</b>	<b>\$18,643.30</b>	<b>\$138,629.27</b>	<b>\$(35,470.57)</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
92. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES	184,663.00	22,974.48	177,377.86	(15,689.34)
93. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES	24,500.00	1,597.94	8,675.96	14,226.10
94. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS.	10,224.00	855.22	7,181.55	2,187.23
95. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY	15,904.00	1,856.62	14,241.29	(193.91)
96. 100-211-2150-5230-12 BT SPED SLP - LIFE INS.	171.00	27.27	199.51	(55.78)
97. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT	1,350.00	119.67	821.30	409.03
98. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS.	1,418.00	179.18	0.00	1,238.82
99. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB	1,000.00	900.00	0.00	100.00
100. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS.	750.00	93.26	733.38	(76.64)
101. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV	2,500.00	0.00	0.00	2,500.00
102. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF	600.00	0.00	0.00	600.00
103. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES	2,250.00	0.00	1,246.91	1,003.09
104. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT	3,000.00	0.00	0.00	3,000.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$248,330.00</b>	<b>\$28,603.64</b>	<b>\$210,477.76</b>	<b>\$9,248.60</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
105. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES	32,529.00	2,959.62	22,690.38	6,879.00
106. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAG	44,000.00	0.00	0.00	44,000.00
107. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH IN	20,554.00	263.10	2,499.41	17,791.49
108. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED	9,355.00	218.50	1,739.77	7,396.73
109. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS.	14.00	1.59	10.03	2.38
110. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I	597.00	23.10	0.00	573.90
111. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN	543.00	11.30	107.39	424.31
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$107,592.00</b>	<b>\$3,477.21</b>	<b>\$27,046.98</b>	<b>\$77,067.81</b>
<b>2420 SPED ADMIN</b>				
112. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGES	57,815.00	1,071.85	20,365.19	36,377.96
113. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES	20,891.00	0.00	0.00	20,891.00
114. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS	9,545.00	115.81	2,085.38	7,343.81
115. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED	5,694.00	76.58	1,563.36	4,054.06
116. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS	50.00	0.00	0.00	50.00
117. 100-211-2420-5240-12 BT SPED ADMIN - PENSION	1,250.00	0.00	0.00	1,250.00
118. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP	428.00	8.36	0.00	419.64
119. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM	2,000.00	0.00	0.00	2,000.00
120. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS	188.00	0.00	0.00	188.00
121. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00
122. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF	1,300.00	50.81	0.00	1,249.19
123. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES	500.00	0.00	0.00	500.00
124. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT	1,500.00	0.00	0.00	1,500.00
125. 100-211-2420-5810-12 BT SPED ADMIN - DUES	1,300.00	0.00	0.00	1,300.00
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$104,961.00</b>	<b>\$1,323.41</b>	<b>\$24,013.93</b>	<b>\$79,623.66</b>

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26434

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>2421 SPED DISTRICT ADMIN</b>				
126. 100-211-2421-5110-12 BT SPED DISTRICT ADMIN - BSU DIREC	0.00	15,304.30	21,677.79	(36,982.09)
127. 100-211-2421-5210-12 BT SPED DISTRICT ADMIN - HEALTH IN	0.00	2,292.48	3,075.78	(5,368.26)
128. 100-211-2421-5220-12 BT SPED DISTRICT ADMIN - FICA & ME	0.00	1,105.40	1,663.23	(2,768.63)
129. 100-211-2421-5230-12 BT SPED DISTRICT ADMIN - LIFE INS	0.00	34.10	45.78	(79.88)
130. 100-211-2421-5250-12 BT SPED DISTRICT ADMIN - W/C INS	0.00	119.36	0.00	(119.36)
131. 100-211-2421-5280-12 BT SPED DISTRICT ADMIN - DENTAL IN	0.00	54.98	73.76	(128.74)
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$0.00</b>	<b>\$18,910.62</b>	<b>\$26,536.34</b>	<b>\$(45,446.96)</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
132. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY SA	30,000.00	12,543.02	0.00	17,456.98
133. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS.	5,500.00	630.09	0.00	4,869.91
134. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED	1,600.00	945.16	0.00	654.84
135. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS.	0.00	5.90	0.00	(5.90)
136. 100-211-2711-5240-12 BT SPED TRANS - VMERS	0.00	52.73	0.00	(52.73)
137. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS.	1,450.00	95.19	0.00	1,354.81
138. 100-211-2711-5280-12 BT SPED TRANS DENTAL INS	0.00	13.01	0.00	(13.01)
139. 100-211-2711-5513-12 BT SPED TRANS- CONTR STUDENT TRA	0.00	1,714.79	0.00	(1,714.79)
140. 100-211-2711-5514-12 BT SPED TRANS - ESY TRANSPORT	0.00	7,570.37	0.00	(7,570.37)
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$38,550.00</b>	<b>\$23,570.26</b>	<b>\$0.00</b>	<b>\$14,979.74</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$2,634,416.00</b>	<b>\$344,903.71</b>	<b>\$2,365,329.52</b>	<b>\$(75,817.23)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
141. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARIE	51,270.00	0.00	0.00	51,270.00
142. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES	28,000.00	1,513.49	18,171.67	8,314.84
143. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN	23,612.00	296.29	5,629.51	17,686.20
144. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED	3,210.00	95.60	1,410.32	1,704.08
145. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS.	354.00	4.07	51.49	298.44
146. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT	1,625.00	62.43	749.60	812.97
147. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP I	1,305.00	0.00	0.00	1,305.00
148. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE	2,500.00	1,350.00	1,060.00	90.00
149. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS.	288.00	8.75	166.25	113.00
150. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAGE I	600.00	0.00	0.00	600.00
151. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition	112,000.00	0.00	0.00	112,000.00
152. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES	400.00	0.00	191.08	208.92
153. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERIA	1,000.00	315.84	429.98	254.18
154. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT	1,000.00	0.00	0.00	1,000.00
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$227,164.00</b>	<b>\$3,646.47</b>	<b>\$27,859.90</b>	<b>\$195,657.63</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
155. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE	2,300.00	2,318.25	0.00	(18.25)
156. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES	450.00	938.66	0.00	(488.66)
157. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED	230.00	239.56	0.00	(9.56)



# Barre Supervisory Union

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
158. 100-212-1215-5240-12 BT ESY - MUNICIPAL RETIREMENT	0.00	38.72	0.00	(38.72)
159. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I	60.00	25.41	0.00	34.59
<b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>	<b>\$3,040.00</b>	<b>\$3,560.60</b>	<b>\$0.00</b>	<b>\$(520.60)</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$230,204.00</b>	<b>\$7,207.07</b>	<b>\$27,859.90</b>	<b>\$195,137.03</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$3,633,237.00</b>	<b>\$436,956.36</b>	<b>\$3,325,519.00</b>	<b>\$(129,238.36)</b>
<b>TOTAL 12 BARRE TOWN SCHOOL</b>	<b>\$3,633,237.00</b>	<b>\$436,956.36</b>	<b>\$3,325,519.00</b>	<b>\$(129,238.36)</b>
<b>GRAND TOTAL</b>	<b>\$3,633,237.00</b>	<b>\$436,956.36</b>	<b>\$3,325,519.00</b>	<b>\$(129,238.36)</b>