

BARRE TOWN SCHOOL DISTRICT
SCHOOL BOARD MEETING
BTMES Library
November 7, 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 October 17, 2018 Regular Board Meeting
5. New Business
 - 5.1. Friends of the Winooski Presentation
 - 5.2. Presentation of Budget Draft #1
 - 5.3. Revisit Board Goals
6. Old Business
 - 6.1. Act 46
7. Administrative Reports to the Board (as needed)
 - 7.1. Superintendent
 - 7.2. Principals
 - 7.3. Committee Reports
 - 7.3.1 Finance/Facility/Transportation
Next Meeting: December 19, 2018, 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. Executive Session
11. Adjournment

REMINDERS:

- | | |
|---|-------------------|
| 1. Next Regular Barre Town School Board Meeting | December 5, 2018 |
| 2. Next Regular Barre City School Board Meeting | November 12, 2018 |
| 3. Next Regular Spaulding High School Board Meeting | December 6, 2018 |
| 4. Next BSU Board/Tri-Board Meeting | November 15, 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 October 17, 2018 – 6:00 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
Erica Pearson, Assistant Principal
Jaime Evans, Facilities Director - departed at 7:25 p.m.
Lisa Perreault, Business Manager

GUESTS PRESENT:

Video Vision Tech Dave Delcore-Times Argus

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Farrell, called the Wednesday, October 17, 2018, Regular meeting to order at 6:00 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

Add 7.3.3 Act 46 State Board Update

3. Visitors and Communications

None.

4. Approval of Minutes

4.1. Approval of Minutes – October 3, 2018 Regular Meeting

On a motion by Mr. Paterson, seconded by Mr. Hull, the Board unanimously voted to approve as amended, the Minutes of the October 3, 2018 Regular Meeting.

5. New Business

5.1 Entry Way

Mr. Evans advised that the concrete entryway (canopy entrance) was inspected by experts and determined to be structurally sound. The assurance of 'soundness' is not good beyond 2 years. Mr. Evans advised regarding options moving forward, including cosmetic repairs and permanent repairs (which includes replacement of sidewalks). The process for permanent repairs has been defined. Permanent repair is estimated to cost between \$75,000 and \$100,000. Mr. Evans advised that possible changes to the bus loop should be discussed in the near future. Bus loop changes, if requested, should be performed at the same time as entryway repairs. The process, from concept to design (for a new bus loop) would probably take 2 to 3 years to complete. The cost to remove the existing canopy is unknown though replacement of the canopy is estimated at \$250,000 - \$500,000. Administrators advised that they believe it is beneficial to have a canopy in place, as this area provides some protection to students. Mr. Evans recommends that the Board approve making the permanent repair and advised that he believes the expense of the permanent repair is money well spent. Mr. Evans advised that \$80,000 is usually budgeted for in-house repairs/construction. Mr. Evans reiterated his request to utilize the Industry Standard for maintenance when developing the budget (\$1 per square foot - \$150,000 for BTMES). Mr. Evans stressed that more money needs to be annually allocated for construction/maintenance to begin dealing with deferred maintenance, and avoid a large bond in the future. Some areas of concern in the aging building include; roof sections, the front canopy, bleachers, floors (including asbestos abatement), and upgrades to bathrooms. It was noted that technology upgrades should be funded out of the Technology portion of the budget. Mr. Evans advised that he has drafted a 5 year plan for each of the district schools, and advised that flooring and air conditioning units will probably be the items needing work first (at BTMES). Mr. Evans advised that he understands the difficulty involved with creating budgets, and stressed that he does not take this matter lightly. Mr. Evans believes that the

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additional monies are necessary to assure that the building is well maintained and continues to be a safe and clean environment for students and staff. The Board thanked Mr. Evans for his efforts in identifying and prioritizing maintenance and improvements.

6. Old Business

6.1 Budget Development FY20

Four documents were distributed; 'BSU Budget Development Schedule for FY 2020' (dated 10/16/18), 'BTMES FY20 Budget Considerations – October 17, 2018', a document providing a breakdown of technology related expenses (current for each school and proposed for FY20), and a document providing information relating to the new Uniform Chart of Accounts. Mrs. Perreault provided an overview of the unaudited Fund Balances (General, Capital Improvement, Tax Stabilization, and Food Service). Mrs. Perreault advised that given the number of Capital Projects proposed by Mr. Evans, the Board should consider asking voters to move some of the General Fund balance to the Capital Improvement fund. Mrs. Perreault reminded the Board of the budget development schedule (a copy of which was included in the packet). Mrs. Perreault advised that this evening's presentation would include budget highlights and considerations, and that a full presentation will occur at the November meeting. Mrs. Perreault provided an overview of the 'Budget Considerations' document including Equalized Pupil Counts and Child Counts (for each school), and how assessments will be made. It was noted that finalized 'counts' will be available in early December. Mrs. Perreault advised that Per-Pupil Spending at each district school is lower than the state overall average (\$14,651). Mr. Griggs and Ms. Pearson provided expanded information on some of the Budget Considerations including; addition of 1 FTE literacy Interventionist, addition of a School Resource Officer, addition of a Technology Integrationist, addition of 2 FTE general education para-educators, addition of a clerical position, North Branch ECO contracted services, and unpaid student lunch bills. Mr. Evans briefly advised on the budget increase for building maintenance using the Industry Standard, and an anticipated increase for snow removal (which should result in improved service). Mrs. Perreault advised regarding increases for salary and benefits, and the VSTRS increase. Additionally, Mrs. Perreault provided an overview of how BSU Assessments are planned and expenses that are anticipated to be moved to the BSU budget (and assessed back to the districts). Brief discussion was held regarding a change to SPED reimbursement. The new formula is not likely to have much of an impact. Mr. Paterson reiterated that as more budget line items are moved to the BSU budget, the BSU Board/Finance Committee will need to become much more involved with budgeting. Mr. Paterson suggested that a Transportation consideration be added, as BTMES will be having an increase due to the addition of one bus (route) and riders on all buses. Brief discussion was held regarding how budgets might look under consolidation. It was noted that between the districts, some fund balances are higher and some are lower. Mrs. Perreault provided a brief overview of the 'crosswalk' document, noting that under consolidation, the new Financial Management system can still track expenses back to individual schools (the goal is equity for students). Mr. Pandolfo advised that the State may soon ask that the use of para-educators (use and expertise) be scrutinized.

Discussion shifted to implementation of numerous new systems (as mandated by the State), including the Statewide Longitudinal Data System (new Accountability Standards will be based on data in this system), the new Financial Management System, and the new Grant Management System. The BSU opted into round 1B of the new Data Reporting system. The first round is taking longer than expected and it is anticipated that implantation for round 1B will be extended. It was noted that the State mandated implementation of so many new systems (at the same time), is causing issues at both the State level and with school districts/SUs.

7. Board Reports

7.1. Superintendent

No written report was presented. Mr. Pandolfo advised of a tentative date (11/15/18) for a Tri-Board Meeting and provided highlights from the BSU Board Report, including; work performed by the Substitute Committee, an In-Service Day for substitutes, efforts to increase recruitment and retention of substitutes (the low unemployment rate may be making it more difficult to hire substitutes), and negotiations. Mr. Pandolfo advised that he met with representatives of the Association to advise that they need to provide dates for setting ground rules and negotiations.

7.2 Principals Report

No written report was presented. Mr. Griggs provided a brief verbal report advising of activity to recruit substitutes, and Staff Development Day (much of which was based on teacher choice/input). Ms. Pearson advised of the middle school drone video, Rock/Paper/Scissors Challenge, the PAW Celebration (part of the PBIS system - recognizing students), and the upcoming 'Friday Flannel' Day.

7.3 Committee Reports

7.3.1 Finance/Facilities/Transportation Committee –

The Wednesday, November 21, 2018 meeting is cancelled.

The first draft of the FY20 Budget will be presented at the Regular Board Meeting on Wednesday, November 7, 2018.

7.3.2 Verbal Report of BSU Committees –

Policy Committee

The most recent meeting was cancelled.

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BSU Curriculum Committee

The Committee has not met since the last BTMES Board Meeting. There is nothing new to report.

BSU Finance Committee

The next meeting is Thursday, November 15, 2018 at 4:30 p.m. in the SHS Library.

BSU Facilities Committee

The Committee met on October 10, 2018. The Committee discussed updates to safety measures and toured Spaulding High School.

BSU Communications Committee

The Committee met on October 11, 2018. The first meeting of the Barre Education Coalition is tentatively set for Thursday, October 25, 2018. Those invited will meet Ben Merrill and discuss the creation of Site-Based Councils. Those who were invited encompass a broad base of citizens who are not primarily involved with the schools.

The next BSU Communications Committee meeting will be held on Thursday, November 8, 2018.

7.3.3 Act 46 State Board Update

Mrs. Kerin-Hutchins advised that she attended the State Board of Education Meeting in White River Junction. At their previous meeting (10/02) the State Board of Education spent most of their time discussing guiding principles, two of which related to debt ratios and community input (including communities that voted against mergers). At today's meeting the State Board shared charts and graphs pertaining to projected tax rates (under current structures and under consolidated structures). Copies of the documents were not distributed to the BTMES Board. Mrs. Kerin-Hutchins advised that the projected tax rates for Barre City and Barre Town under consolidation are that the Barre Town tax rate would increase and the Barre City tax rate would decrease. The projected tax rates do not reflect operational savings or tax incentive savings. The Board of Education is making efforts to see that Guiding Principles are aligned with State Statute. The State Board advised that based on legal advice, the Guiding Principles will not be a formal document. The State Board advised that they can consider input from a variety of sources, including votes and written testimony. Mrs. Kerin-Hutchins advised that one common theme from a couple of Board Members was the acknowledgement that forcing districts to merge might be 'ugly' and that imposing a merger would not accomplish very much and would create highly dysfunctional communities for many years. The State Board's authority to merge districts (under Act46) ends on 11/30/18. Some of the Board Members suggested that the Board ask the legislature to give more time to finalize decisions for some districts. Mrs. Kerin-Hutchins advised that the State Board is definitely not a unanimous Board and that there are different interpretations and different thoughts amongst Board Members. The State Board of Education will have more meetings before the Final Plan is issued. Mrs. Kerin-Hutchins provided a brief overview of the Agenda from the meeting advising that provisional votes were made (regarding mergers).

7.4 Financials

Three Reports were distributed; BTMES FY18 Expenditures/Year-end Projection Report (dated 10/17/18), the BTMES General Fund Expenditures Report, and the BSU Expenditures-FY19 Report (both dated 10/16/18). For FY18 there is an unaudited projected surplus of approximately \$84,000. In response to a query, it was noted that the cost associated with implementation of the statewide Longitudinal System (for student reporting) is mainly 'manpower'.

8. Other Business

None.

9. Future Agenda Items and Upcoming Committee Meetings

Presentation of Budget Draft #1

Revisit Board Goals

Friends of the Winooski Presentation (Michele Braun)

Act 46

SBAC (contingent on approval for release of information)

10. Executive Session

No items were proposed for discussion in Executive Session.

11. Adjournment

On a motion by Mrs. Pompei, seconded by Mr. Paterson, the Board unanimously voted to adjourn at 7:49 p.m.

Respectfully submitted,

Andrea Poulin

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

—
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—
***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

October 26, 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) Barre Education Coalition

- The Barre Education Coalition met for the first time on October 25 and is planning a full day Saturday Workshop in December. The coalition's purpose is to explore how to increase community engagement in our school system and is made up of students, community members, staff, and board members. The first meeting had thirteen members present, and the facilitator's primary comment after the meeting was how strong and palpable the group's pride in their schools and community came across.

(2) Administrative Evaluations

- We are beginning the evaluation process for administrators. All admin are currently reviewing their job descriptions for any needed modifications. After this, evaluation feedback forms will be re-aligned with job descriptions, and other minor modifications will be made to feedback forms. We anticipate an open window for feedback surveys between November 30 and December 17.

(3) Health Insurance

- We have begun "meet and greet" meetings for employees with our new Third Party Administrator, Healthy Dollars. Open Enrollment will take place starting October 29 and ending November 9. During this time meetings will be taking place to answer questions and support employees in filling out paperwork.
- While DataPath has processed over \$1.1 million in claims over the past few weeks, and continues to get closer to completing all unprocessed claims, they are still not at 100% completion.

(4) Volunteer Record Checks

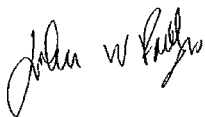
- As times and laws have changed, we are now required to have all adults who could possibly be unsupervised with students at any school related event (including field trips) be record checked. We continue to refine procedures and are also building some money into our FY20 budget for this. We realize that this is a change in practice which requires adjustment on peoples part and are doing our best to communicate clearly on the changes.

(5) 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 last met on October 25 and is scheduled for one last meeting on November 13.
- Public Informational Hearings will be held at Barre Town School and Barre City School on November 5 at 6:00pm, in the cafeterias at each building.

- At the State Board of Education Meetings in October and continuing into November, the SBOE has begun making provisional decisions on the districts that remain unmerged under the draft statewide plan issued in June. They have deferred a decision on Barre until after the November 6 vote. The final statewide plan will be issued on or before November 30.
- **Our Act 46 web page has been revised, and can be viewed at:**
<http://bsuvt.org/joomla/index.php/act-46>

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John Pandolfo", written in a cursive style.

John Pandolfo
Superintendent of Schools

10/26/2018
03:24 pm

Barre Town 2018 Billed Grand List
Parcel Report
For Parcel: 006/036.00 BARRE TOWN (SCHOOL DIST.)

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jbeaudin

Name BARRE TOWN (SCHOOL DIST.)
70 WEBSTERVILLE RD
BARRE VT 05641-9029

Location (A) ELEMENTARY SCHOOL & 20 ACRES
(B) WEBSTERVILLE RD 70
911 70 WEBSTERVILLE RD
Tax Map 006/036.00
Desc. ELEMENTARY SCHOOL & 20 ACRES

Codes: (1) (Category)C (Equipment) (Owner)C

| | Wood | Crop | Pasture | Other | Site | Total |
|--------|------|------|---------|-------|-------|-------|
| Acres: | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |

| Values: | Real | Land | Building | Equipment | Inventory |
|---------|------------|---------|------------|-----------|-----------|
| | 21,208,400 | 486,900 | 20,721,500 | 0 | 0 |

| Homestead | Veterans | Farm Stab. | L.U. Acres | Land Use |
|-----------|----------|------------|------------|----------|
| 0 | 0.00 | 0.00 | 0.00 | 0.00 |

| Contract | Lease | Prev. Eqpm | Land Use Amt | Prev. Real |
|----------|-------|------------|--------------|------------|
| 0 | 0.00 | 0 | 0.00 | 21,138,200 |

| Housesite | Special Exmp | Grand List |
|-----------|--------------|------------|
| 0.00 | 0.00 | 0.00 |

Misc: Status: N Updated: 06/27/2018

Last sale was: Invalid on 06/19/2018 for \$0 recorded on 298/840

Grievance Info: Flag: Y Remarks: (1) 4/1/18 LAND REVIEWED & REVISED FOR 66
(2) ACRES TO TOWN OF BARRE/EXEMPT

Misc Fields: (0): 298
(1): 840
(2): High Density Residential
(3): 012-400-0650 & 400-0660 & 400-0670 L WEB
(5): 21.0
(6): 97
(7): BARRE TOWN SCHOOL EXEMPT PROPERTY
(8): 06/18/2018
(9): 0

SPAN: 039-012-10274

10/26/2018
03:25 pm

Barre Town 2018 Billed Grand List
Parcel Report
For Parcel: 006/036.01 BARRE TOWN

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jbeaudin

Name BARRE TOWN
PO BOX 116
WEBSTERVILLE VT 05678-0116

Location (A) REC BLDGS & 68 ACRES
(B) WEBSTERVILLE RD
911 WEBSTERVILLE RD
Tax Map 006/036.01
Desc. REC BLDGS & 66 ACRES

| Codes: | (1) | (Category) | C (Equipment) | (Owner) | C | | |
|---------|-----|------------|---------------|------------|--------------|-------|------------|
| | | Wood | Crop | Pasture | Other | Site | Total |
| Acres: | | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 |
| Values: | | Real | Land | Building | Equipment | | Inventory |
| | | 952,900 | 616,000 | 336,900 | 0 | | 0 |
| | | Homestead | Veterans | Farm Stab. | L.U. Acres | | Land Use |
| | | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | Contract | Lease | Prev. Eqpm | Land Use Amt | | Prev. Real |
| | | 0 | 0.00 | 0 | 0.00 | | 0 |
| | | Housesite | Special Exmp | Grand List | | | |
| | | 0.00 | 0.00 | 0.00 | | | |

Misc: Status: N Updated: 06/27/2018

Last sale was: Invalid on 06/19/2018 for \$0 recorded on 298/840

Grievance Info: Flag: Y Remarks: (1) 4/1/18 66 ACRES CONVEYED TO TOWN FROM
(2) SCHOOL & REC BLDGS FORMERLY UNDER
(3) 406/036.00 ADDED TO TOWN LOT/ EXEMPT

Misc Fields: (0): 280
(1): 840
(2): HIGH DENSITY RESIDENTIAL
(8): 06/20/2018
(9): NO CONSIDERATION

SPAN: 039-012-14604

BTMES Administration Report



November 7, 2018

Behavior Data: Quarterly PLG meetings are taking place in grades Prek-4 as a means of looking at behavior data as an entire grade and in each homeroom. Such a review will help ensure that we are being proactive and utilizing the components of our elementary "PAWsitve Behavior" program which encopmanses both PBIS and RC practices.

Crops by Kids Garden: The numbers are in...\$2,300.00 was raised from the Annual Harvest Dinner and Farmers Market to help support our school garden! Thanks to everyone who supported this year's event.

Enrollment Report: Copies of the November enrollment report will be distributed and reviewed at the November 7th meeting.

Holiday Gift Drive: The Holiday Gift Drive has begun. We are currently enrolling families for distribution to our sponsors. Deadline for enrollment is Friday, November 9. Gift distribution will be held on Friday, December 14. Stay tuned for opportunities to sponsor, volunteer or donate.

Luncheons: Our annual elementary luncheons will soon begin! Thursday, November 15 will be a Harvest Luncheon for students and guests from second grade.

"Note Home": The middle school will be transitioning our written behavior communication from written warnings to a digital "Note Home" beginning November 5th. Developed by the Middle School Leadership Team, the new Note Home will be used to communicate both positive and negative behaviors. Staff members will access the note as a digital version that will be emailed home so that we can ensure an efficient way of sharing information with families. Hard copies will be provided for those who do not have access to email.

Professional Learning Groups (PLG): Last week we welcomed our facilitator from Great Schools Partnership back to BTMES and BCEMS where clarification, assistance, and support was provided to grade-level teams and grade-level PLG facilitators. Focusing on data, teaching instruction and student learning are key elements to any PLG meeting. (See behavior data above for example.)

Report Cards: Report cards will go home with students on Friday, November 2nd.

Staff Development Day: Copies of the learning opportunities for the Monday, November 12 staff development plan will be distributed and reviewed at the November 7 Board meeting.

Verbal Report: Updates regarding the following topics will be shared at the November 7 Board meeting...

- bus evacuation that is scheduled take place on Tuesday, October 30
- school dishwasher (circuit board)
- breakfast/lunch accounts

Upcoming Events:

Monday, November 12: Staff development day, no school for students

Wednesday, November 14: LifeTouch returns to BTMES for picture retake day

Wednesday, November 21 - Friday, November 23: No School due to Thanksgiving Vacation

7.4

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

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 |
|--|--|--|-----------------------------------|---------------------|----------------------|
| 000 Unallocated | | | | | |
| 00 Grades K - 8 | | | | | |
| 5200 Fund Transfers | | | | | |
| 1. 100-000-5200-5931-00 GEN FUND - TRANSFER TO CAPITAL FUN | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL 5200 Fund Transfers | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| TOTAL 00 Grades K - 8 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| TOTAL 000 Unallocated | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 050 REG ED PRESCHOOL | | | | | |
| 50 PRESCHOOL | | | | | |
| 1100 General Instruction | | | | | |
| 2. 100-050-1100-5110-50 PRESCHOOL TEACHER SALARIES | 179,811.00 | 35,639.64 | 149,686.36 | 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 | 3,244.43 | 0.00 | 3,244.43 | 8,755.57 |
| 5. 100-050-1100-5210-50 PRESCHOOL HEALTH INSURANCE | 82,545.00 | 4,927.90 | 25,036.41 | 29,964.31 | 52,580.69 |
| 6. 100-050-1100-5220-50 PRESCHOOL FICA | 20,229.00 | 2,784.60 | 11,451.02 | 14,235.62 | 5,993.38 |
| 7. 100-050-1100-5230-50 PRESCHOOL GROUP LIFE INS | 550.00 | 46.46 | 181.77 | 228.23 | 321.77 |
| 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 | 303.35 | 0.00 | 303.35 | 1,759.65 |
| 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 | 282.60 | 1,172.79 | 1,455.39 | 232.61 |
| 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 | 3,920.44 | 41,444.18 | 45,364.62 | (12,694.62) |
| 15. 100-050-1100-5580-50 PRESCHOOL TRAVEL/CONFERENCE | 1,200.00 | 452.51 | 0.00 | 452.51 | 747.49 |
| 16. 100-050-1100-5610-50 PRESCHOOL SUPPLIES | 3,100.00 | 1,868.96 | 922.12 | 2,791.08 | 308.92 |
| 17. 100-050-1100-5614-50 PRESCHOOL TESTING SUPPLIES | 1,400.00 | 1,175.00 | 0.00 | 1,175.00 | 225.00 |
| 18. 100-050-1100-5730-50 PRESCHOOL EQUIPMENT | 2,000.00 | 164.70 | 26.99 | 191.69 | 1,808.31 |
| TOTAL 1100 General Instruction | \$421,858.00 | \$54,810.59 | \$229,921.64 | \$284,732.23 | \$137,125.77 |
| TOTAL 50 PRESCHOOL | \$421,858.00 | \$54,810.59 | \$229,921.64 | \$284,732.23 | \$137,125.77 |
| TOTAL 050 REG ED PRESCHOOL | \$421,858.00 | \$54,810.59 | \$229,921.64 | \$284,732.23 | \$137,125.77 |
| 101 Elementary Grades | | | | | |
| 00 Grades K - 8 | | | | | |
| 1100 General Instruction | | | | | |
| 19. 100-101-1100-5110-00 REGULAR ED-TEACHER SALARIES | 2,572,533.00 | 509,881.14 | 2,127,409.66 | 2,637,290.80 | (64,757.80) |
| 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 | 27,409.27 | 0.00 | 27,409.27 | 62,590.73 |
| 23. 100-101-1100-5121-00 TUTOR SALARIES | 70,000.00 | 20,720.64 | 0.00 | 20,720.64 | 49,279.36 |
| 24. 100-101-1100-5210-00 GROUP HEALTH INSURANCE | 622,326.00 | 123,134.23 | 354,178.95 | 477,313.18 | 145,012.82 |
| 25. 100-101-1100-5220-00 SOCIAL SECURITY | 200,882.00 | 40,018.91 | 162,746.83 | 202,765.74 | (1,883.74) |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

| 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 | 530.77 | 2,192.19 | 2,722.96 | (2.96) |
| 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 | 4,352.52 | 0.00 | 4,352.52 | 16,578.48 |
| 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 | 28,462.00 | 13,316.00 | 41,778.00 | 8,222.00 |
| 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 | 2,718.70 | 11,657.25 | 14,375.95 | (757.95) |
| 34. 100-101-1100-5291-00 LONG TERM DISABILITY INS. | 7,936.00 | 4,420.78 | 0.00 | 4,420.78 | 3,515.22 |
| 35. 100-101-1100-5320-00 CONTRACTED SERVICES | 3,500.00 | 667.71 | 0.00 | 667.71 | 2,832.29 |
| 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 | 26,812.15 | 5,505.20 | 32,317.35 | 32,682.65 |
| 41. 100-101-1100-5640-00 TEXTBOOKS | 30,000.00 | 5,078.80 | 5,788.60 | 10,867.40 | 19,132.60 |
| 42. 100-101-1100-5730-00 EQUIPMENT | 15,500.00 | 3,411.99 | 3,435.57 | 6,847.56 | 8,652.44 |
| 43. 100-101-1100-5811-00 BANK SERVICE FEES | 0.00 | 24.89 | 0.00 | 24.89 | (24.89) |
| TOTAL 1100 General Instruction | \$3,896,900.00 | \$799,552.43 | \$2,686,230.25 | \$3,485,782.68 | \$411,117.32 |
| 1101 Lunch/Recess Supervision | | | | | |
| 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 |
| TOTAL 1101 Lunch/Recess Supervision | \$35,110.00 | \$0.00 | \$0.00 | \$0.00 | \$35,110.00 |
| 1410 Extra Curricular | | | | | |
| 51. 100-101-1410-5112-00 EXTRA CURR-SALARIES | 55,000.00 | 16,090.20 | 0.00 | 16,090.20 | 38,909.80 |
| 52. 100-101-1410-5220-00 EXTRA CURR-SOCIAL SECURITY | 4,500.00 | 1,230.88 | 0.00 | 1,230.88 | 3,269.12 |
| 53. 100-101-1410-5250-00 EXTRA CURR-WORKER'S COMPENSATIO | 600.00 | 125.50 | 0.00 | 125.50 | 474.50 |
| 54. 100-101-1410-5320-00 EXTRA CURR-CONTRACTED ED SERVIC | 4,500.00 | 1,240.00 | 0.00 | 1,240.00 | 3,260.00 |
| 55. 100-101-1410-5610-00 EXTRA CURR-SUPPLIES | 4,500.00 | 221.28 | 0.00 | 221.28 | 4,278.72 |
| 56. 100-101-1410-5810-00 EXTRA CURR-DUES & FEES | 500.00 | 287.50 | 0.00 | 287.50 | 212.50 |
| TOTAL 1410 Extra Curricular | \$69,600.00 | \$19,195.36 | \$0.00 | \$19,195.36 | \$50,404.64 |
| 2120 Guidance Services | | | | | |
| 57. 100-101-2120-5110-00 GUIDANCE-SALARIES | 111,334.00 | 22,383.84 | 92,752.16 | 115,136.00 | (3,802.00) |
| 58. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC | 26,257.00 | 2,675.45 | 11,771.98 | 14,447.43 | 11,809.57 |
| 59. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY | 8,517.00 | 1,635.30 | 7,095.55 | 8,730.85 | (213.85) |
| 60. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE | 114.00 | 21.90 | 96.36 | 118.26 | (4.26) |
| 61. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP | 869.00 | 174.59 | 0.00 | 174.59 | 694.41 |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

| 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 | 141.30 | 621.72 | 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 |
| TOTAL 2120 Guidance Services | \$153,541.00 | \$27,032.38 | \$112,337.77 | \$139,370.15 | \$14,170.85 |
| 2130 Health Services / PT | | | | | |
| 66. 100-101-2130-5110-00 HEALTH-NURSE SALARIES | 99,938.00 | 19,855.00 | 83,391.00 | 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 | 5,350.90 | 23,543.96 | 28,894.86 | 9,173.14 |
| 69. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY | 7,646.00 | 1,338.45 | 6,379.41 | 7,717.86 | (71.86) |
| 70. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE | 114.00 | 21.90 | 96.36 | 118.26 | (4.26) |
| 71. 100-101-2130-5250-00 HEALTH-WORKER'S COMP | 780.00 | 154.90 | 0.00 | 154.90 | 625.10 |
| 72. 100-101-2130-5280-00 HEALTH-GROUP DENTAL | 750.00 | 141.30 | 621.72 | 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 | 569.74 | 729.97 | 1,299.71 | 1,500.29 |
| 78. 100-101-2130-5730-00 HEALTH-EQUIPMENT | 1,500.00 | 436.95 | 0.00 | 436.95 | 1,063.05 |
| TOTAL 2130 Health Services / PT | \$166,696.00 | \$27,869.14 | \$114,762.42 | \$142,631.56 | \$24,064.44 |
| 2140 Behavioral Support Services | | | | | |
| 79. 100-101-2140-5110-00 PSYCHOLOGICAL-SALARIES | 45,490.00 | 14,808.82 | 38,672.30 | 53,481.12 | (7,991.12) |
| 80. 100-101-2140-5115-00 PSYCHOLOGICAL - SALARIES | 30,999.00 | 2,954.16 | 11,535.75 | 14,489.91 | 16,509.09 |
| 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 | 1,358.86 | 3,840.92 | 5,199.78 | 1,874.22 |
| 83. 100-101-2140-5230-00 PSYCHOLOGICAL-GROUP LIFE | 107.00 | 22.95 | 71.22 | 94.17 | 12.83 |
| 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 | 138.51 | 0.00 | 138.51 | 562.49 |
| 86. 100-101-2140-5280-00 PSYCHOLOGICAL-GROUP DENTAL | 393.00 | 77.39 | 148.75 | 226.14 | 166.86 |
| TOTAL 2140 Behavioral Support Services | \$93,694.00 | \$19,360.69 | \$54,268.94 | \$73,629.63 | \$20,064.37 |
| 2190 Other Support Services - Students | | | | | |
| 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 |
| TOTAL 2190 Other Support Services - Students | \$16,059.00 | \$0.00 | \$0.00 | \$0.00 | \$16,059.00 |
| 2210 CURRICULUM | | | | | |
| 94. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES | 9,000.00 | 3,862.50 | 23,100.00 | 26,962.50 | (17,962.50) |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

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|--|--|--|-----------------------------------|--------------------|----------------------|
| 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 | 1,775.00 | 4,225.00 | 6,000.00 | 3,000.00 |
| 97. 100-101-2210-5610-00 INST IMPROV-SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 2210 CURRICULUM | \$133,500.00 | \$5,637.50 | \$27,325.00 | \$32,962.50 | \$100,537.50 |
| 2220 Library Services | | | | | |
| 98. 100-101-2220-5110-00 LIBRARY-TEACHER SALARIES | 54,819.00 | 11,032.70 | 46,337.30 | 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 | 2,675.45 | 11,771.98 | 14,447.43 | 16,003.57 |
| 101. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY | 7,186.00 | 770.00 | 3,544.80 | 4,314.80 | 2,871.20 |
| 102. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE | 203.00 | 10.95 | 48.18 | 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 | 87.11 | 0.00 | 87.11 | 715.89 |
| 105. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE | 750.00 | 70.65 | 310.86 | 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 | 4,278.81 | 2,957.51 | 7,236.32 | 7,763.68 |
| 109. 100-101-2220-5643-00 LIBRARY-NEWSPAPER & MAGAZINES | 1,200.00 | 136.99 | 72.00 | 208.99 | 991.01 |
| 110. 100-101-2220-5650-00 LIBRARY-A/V MATERIALS | 5,000.00 | 1,065.00 | 1,704.00 | 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 |
| TOTAL 2220 Library Services | \$132,200.00 | \$22,231.30 | \$66,746.63 | \$88,977.93 | \$43,222.07 |
| 2225 TECHNOLOGY | | | | | |
| 113. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC | 5,000.00 | 3,051.20 | 382.80 | 3,434.00 | 1,566.00 |
| 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 | 1,181.13 | 5.99 | 1,187.12 | 2,812.88 |
| 117. 100-101-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER | 5,000.00 | 3,110.72 | 0.00 | 3,110.72 | 1,889.28 |
| 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 | 34,980.72 | 4,682.50 | 39,663.22 | 60,336.78 |
| TOTAL 2225 TECHNOLOGY | \$135,500.00 | \$51,405.23 | \$5,071.29 | \$56,476.52 | \$79,023.48 |
| 2310 SCHOOL BOARD | | | | | |
| 122. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES | 10,000.00 | 4,000.00 | 4,000.00 | 8,000.00 | 2,000.00 |
| 123. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY | 0.00 | 306.00 | 306.00 | 612.00 | (612.00) |
| 124. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP | 0.00 | 31.20 | 0.00 | 31.20 | (31.20) |
| 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 | 1,218.50 | 0.00 | 1,218.50 | 6,781.50 |
| 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 | 57,073.00 | 0.00 | 57,073.00 | 7,927.00 |
| 129. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING | 1,500.00 | 186.75 | 0.00 | 186.75 | 1,313.25 |
| 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

Report # 22531

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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 |
| TOTAL 2310 SCHOOL BOARD | \$93,600.00 | \$63,658.45 | \$4,306.00 | \$67,964.45 | \$25,635.55 |
| 2321 Office of the Superintendent | | | | | |
| 132. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT | 649,631.00 | 270,679.55 | 378,951.37 | 649,630.92 | 0.08 |
| TOTAL 2321 Office of the Superintendent | \$649,631.00 | \$270,679.55 | \$378,951.37 | \$649,630.92 | \$0.08 |
| 2410 Office of the Principal | | | | | |
| 133. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES | 259,295.00 | 92,054.81 | 173,881.38 | 265,936.19 | (6,641.19) |
| 134. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES | 158,751.00 | 61,675.56 | 111,202.84 | 172,878.40 | (14,127.40) |
| 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 | 301.00 | 0.00 | 301.00 | 2,199.00 |
| 137. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC | 90,179.00 | 20,020.85 | 35,590.64 | 55,611.49 | 34,567.51 |
| 138. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY | 33,981.00 | 11,194.73 | 21,808.93 | 33,003.66 | 977.34 |
| 139. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE | 1,137.00 | 394.98 | 701.28 | 1,096.26 | 40.74 |
| 140. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT | 9,732.00 | 3,695.16 | 6,282.96 | 9,978.12 | (246.12) |
| 141. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP | 3,261.00 | 1,136.75 | 0.00 | 1,136.75 | 2,124.25 |
| 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 | 826.62 | 1,469.52 | 2,296.14 | (233.14) |
| 144. 100-101-2410-5291-00 Long Term Disability Insurance | 549.00 | 169.57 | 0.00 | 169.57 | 379.43 |
| 145. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC | 7,000.00 | 240.00 | 0.00 | 240.00 | 6,760.00 |
| 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 | 6,228.92 | 160.00 | 6,388.92 | (5,388.92) |
| 151. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES | 4,000.00 | 750.36 | 123.92 | 874.28 | 3,125.72 |
| 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 | 144.48 | 0.00 | 144.48 | (144.48) |
| 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 |
| TOTAL 2410 Office of the Principal | \$602,898.00 | \$203,297.34 | \$351,434.49 | \$554,731.83 | \$48,166.17 |
| 2523 Fiscal Services | | | | | |
| 158. 100-101-2523-5830-00 TAN INTEREST | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| TOTAL 2523 Fiscal Services | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2574 Duplicating Services | | | | | |
| 159. 100-101-2574-5112-00 DUPLICATING-CLERICAL SALARIES | 19,191.00 | 7,668.18 | 11,696.62 | 19,364.80 | (173.80) |
| 160. 100-101-2574-5210-00 DUPLICATING-GROUP HEALTH INSURAN | 16,780.00 | 1,978.44 | 7,913.76 | 9,892.20 | 6,887.80 |
| 161. 100-101-2574-5220-00 DUPLICATING-SOCIAL SECURITY | 1,548.00 | 526.38 | 894.79 | 1,421.17 | 126.83 |
| 162. 100-101-2574-5230-00 DUPLICATING-GROUP LIFE INSURANCE | 54.00 | 15.33 | 35.04 | 50.37 | 3.63 |
| 163. 100-101-2574-5240-00 DUPLICATING-MUNICIPAL RETIREMEN | 1,372.00 | 565.52 | 726.40 | 1,291.92 | 80.08 |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

| 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 COMPENSATION | 148.00 | 59.82 | 0.00 | 59.82 | 88.18 |
| 165. 100-101-2574-5280-00 DUPLICATING GROUP DENTAL | 444.00 | 70.00 | 280.00 | 350.00 | 94.00 |
| 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 & MAINTENANCE | 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 | 5,130.16 | 10,065.54 | 15,195.70 | (195.70) |
| TOTAL 2574 Duplicating Services | \$85,787.00 | \$18,041.67 | \$31,612.15 | \$49,653.82 | \$36,133.18 |
| 2600 FACILITIES | | | | | |
| 170. 100-101-2600-5112-00 SALARIES - CUSTODIANS | 407,824.00 | 138,446.73 | 291,944.87 | 430,391.60 | (22,567.60) |
| 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 INSURANCE | 90,769.00 | 19,401.76 | 39,228.96 | 58,630.72 | 32,138.28 |
| 174. 100-101-2600-5220-00 FACILITIES-SOCIAL SECURITY | 32,434.00 | 11,170.46 | 22,333.77 | 33,504.23 | (1,070.23) |
| 175. 100-101-2600-5230-00 FACILITIES-GROUP LIFE INSURANCE | 1,506.00 | 210.24 | 420.48 | 630.72 | 875.28 |
| 176. 100-101-2600-5240-00 FACILITIES-EMPLOYEE PENSION PLAN | 30,043.00 | 10,210.62 | 20,264.64 | 30,475.26 | (432.26) |
| 177. 100-101-2600-5250-00 FACILITIES-WORKER'S COMP | 28,554.00 | 9,788.80 | 0.00 | 9,788.80 | 18,765.20 |
| 178. 100-101-2600-5280-00 FACILITIES-GROUP DENTAL INS | 3,125.00 | 791.28 | 1,582.56 | 2,373.84 | 751.16 |
| 179. 100-101-2600-5291-00 FACILITIES - LONG TERM DISABILITY I | 1,769.00 | 254.36 | 0.00 | 254.36 | 1,514.64 |
| 180. 100-101-2600-5330-00 FACILITIES - CONTRACTED PROF SERVICE | 0.00 | 851.34 | 0.00 | 851.34 | (851.34) |
| 181. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES | 0.00 | 24,453.51 | 0.00 | 24,453.51 | (24,453.51) |
| 182. 100-101-2600-5411-00 FACILITIES-WATER/SEWER | 18,000.00 | 7,863.50 | 0.00 | 7,863.50 | 10,136.50 |
| 183. 100-101-2600-5421-00 FACILITIES-RUBBISH REMOVAL | 9,000.00 | 2,894.44 | 0.00 | 2,894.44 | 6,105.56 |
| 184. 100-101-2600-5422-00 FACILITIES-SNOW REMOVAL | 13,000.00 | 3,250.00 | 0.00 | 3,250.00 | 9,750.00 |
| 185. 100-101-2600-5430-00 FACILITIES-REPAIR & MAINT | 60,000.00 | 20,991.08 | 0.00 | 20,991.08 | 39,008.92 |
| 186. 100-101-2600-5450-00 FACILITIES-CONSTRUCTION SERVICES | 80,000.00 | 71,633.85 | 0.00 | 71,633.85 | 8,366.15 |
| 187. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SERVICE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 188. 100-101-2600-5530-00 FACILITIES-TELEPHONE | 8,000.00 | 1,578.46 | 0.00 | 1,578.46 | 6,421.54 |
| 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 | 14,009.84 | 419.80 | 14,429.64 | 35,570.36 |
| 191. 100-101-2600-5612-00 FACILITIES - MAINTENANCE SUPPLIES | 47,500.00 | 15,146.06 | 0.00 | 15,146.06 | 32,353.94 |
| 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 | 3,954.83 | 0.00 | 3,954.83 | 2,045.17 |
| 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 | 494.69 | 0.00 | 494.69 | 2,005.31 |
| 196. 100-101-2600-5624-00 FACILITIES-FUEL OIL/WOODCHIPS | 70,000.00 | 7,861.26 | 0.00 | 7,861.26 | 62,138.74 |
| 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 | 14,941.28 | 0.00 | 14,941.28 | (4,941.28) |
| TOTAL 2600 FACILITIES | \$1,112,524.00 | \$398,317.47 | \$376,195.08 | \$774,512.55 | \$338,011.45 |
| 2711 TRANSPORTATION | | | | | |
| 199. 100-101-2711-5320-00 TRANSPORTATION - CONTRACT SERVICE | 0.00 | 49.50 | 0.00 | 49.50 | (49.50) |
| 200. 100-101-2711-5519-00 TRANSPORTATION - STUDENT TRANSPORTATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL 2711 TRANSPORTATION | \$25,000.00 | \$49.50 | \$0.00 | \$49.50 | \$24,950.50 |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

| 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 |
|--|--|--|-----------------------------------|-----------------------|-----------------------|
| TOTAL 00 Grades K - 8 | \$7,434,240.00 | \$1,926,328.01 | \$4,209,241.39 | \$6,135,569.40 | \$1,298,670.60 |
| 01 Art | | | | | |
| 1100 General Instruction | | | | | |
| 201. 100-101-1100-5110-01 ART-TEACHER SALARIES | 83,124.00 | 16,797.70 | 70,550.30 | 87,348.00 | (4,224.00) |
| 202. 100-101-1100-5220-01 ART-SOCIAL SECURITY | 6,459.00 | 1,178.70 | 5,397.10 | 6,575.80 | (116.80) |
| 203. 100-101-1100-5230-01 ART-GROUP LIFE INSURANCE | 105.00 | 16.45 | 72.27 | 88.72 | 16.28 |
| 204. 100-101-1100-5250-01 ART-WORKER'S COMP | 649.00 | 131.05 | 0.00 | 131.05 | 517.95 |
| 205. 100-101-1100-5280-01 ART-GROUP DENTAL INSURANCE | 563.00 | 106.00 | 466.29 | 572.29 | (9.29) |
| 206. 100-101-1100-5610-01 ART-SUPPLIES | 6,200.00 | 4,347.54 | 685.43 | 5,032.97 | 1,167.03 |
| 207. 100-101-1100-5730-01 ART-EQUIPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL 1100 General Instruction | \$97,700.00 | \$22,577.44 | \$77,171.39 | \$99,748.83 | \$(2,048.83) |
| TOTAL 01 Art | \$97,700.00 | \$22,577.44 | \$77,171.39 | \$99,748.83 | \$(2,048.83) |
| 02 ESL | | | | | |
| 1100 General Instruction | | | | | |
| 208. 100-101-1100-5110-02 ESL-TEACHER SALARIES | 33,344.00 | 6,520.10 | 27,384.40 | 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 | 497.62 | 2,094.90 | 2,592.52 | 208.48 |
| 211. 100-101-1100-5230-02 ESL-GROUP LIFE INS | 29.00 | 5.50 | 24.09 | 29.59 | (0.59) |
| 212. 100-101-1100-5250-02 ESL-WORKERS' COMP | 261.00 | 52.61 | 0.00 | 52.61 | 208.39 |
| 213. 100-101-1100-5280-02 ESL-GROUP DENTAL | 188.00 | 35.35 | 155.43 | 190.78 | (2.78) |
| 214. 100-101-1100-5610-02 ESL-SUPPLIES | 200.00 | 89.95 | 0.00 | 89.95 | 110.05 |
| 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 |
| TOTAL 1100 General Instruction | \$37,423.00 | \$7,426.88 | \$29,658.82 | \$37,085.70 | \$337.30 |
| TOTAL 02 ESL | \$37,423.00 | \$7,426.88 | \$29,658.82 | \$37,085.70 | \$337.30 |
| 03 Foreign Language | | | | | |
| 1100 General Instruction | | | | | |
| 217. 100-101-1100-5110-03 FOREIGN LANG - TEACHER SALARIES | 62,920.00 | 12,303.45 | 51,674.55 | 63,978.00 | (1,058.00) |
| 218. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY | 5,064.00 | 941.20 | 3,953.10 | 4,894.30 | 169.70 |
| 219. 100-101-1100-5230-03 FOREIGN LANG-GROUP LIFE INSURANC | 57.00 | 10.95 | 48.18 | 59.13 | (2.13) |
| 220. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP | 491.00 | 95.95 | 0.00 | 95.95 | 395.05 |
| 221. 100-101-1100-5280-03 FOREIGN LANG-GROUP DENTAL | 375.00 | 70.65 | 310.86 | 381.51 | (6.51) |
| 222. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES | 1,500.00 | 851.04 | 72.57 | 923.61 | 576.39 |
| TOTAL 1100 General Instruction | \$70,407.00 | \$14,273.24 | \$56,059.26 | \$70,332.50 | \$74.50 |
| TOTAL 03 Foreign Language | \$70,407.00 | \$14,273.24 | \$56,059.26 | \$70,332.50 | \$74.50 |
| 04 FCS | | | | | |
| 1100 General Instruction | | | | | |
| 223. 100-101-1100-5110-04 FCS-TEACHER SALARIES | 40,879.00 | 8,606.75 | 34,888.25 | 43,495.00 | (2,616.00) |
| 224. 100-101-1100-5220-04 FCS-SOCIAL SECURITY | 3,128.00 | 629.15 | 2,668.95 | 3,298.10 | (170.10) |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

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|---|--|--|-----------------------------------|---------------------|----------------------|
| 225. 100-101-1100-5230-04 FCS-GROUP LIFE INSURANCE | 57.00 | 10.95 | 48.18 | 59.13 | (2.13) |
| 226. 100-101-1100-5250-04 FCS-WORKER'S COMP | 319.00 | 67.14 | 0.00 | 67.14 | 251.86 |
| 227. 100-101-1100-5280-04 FCS-GROUP DENTAL INSURANCE | 375.00 | 70.65 | 310.86 | 381.51 | (6.51) |
| 228. 100-101-1100-5610-04 FCS-SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL 1100 General Instruction | \$46,758.00 | \$9,384.64 | \$37,916.24 | \$47,300.88 | \$(542.88) |
| TOTAL 04 FCS | \$46,758.00 | \$9,384.64 | \$37,916.24 | \$47,300.88 | \$(542.88) |
| 05 Physical Education (PE) | | | | | |
| 1100 General Instruction | | | | | |
| 229. 100-101-1100-5110-05 PE-TEACHER SALARIES | 158,053.00 | 26,596.15 | 111,703.85 | 138,300.00 | 19,753.00 |
| 230. 100-101-1100-5220-05 PE-SOCIAL SECURITY | 13,092.00 | 1,910.01 | 8,545.34 | 10,455.35 | 2,636.65 |
| 231. 100-101-1100-5230-05 PE-GROUP LIFE INSURANCE | 171.00 | 32.85 | 133.59 | 166.44 | 4.56 |
| 232. 100-101-1100-5250-05 PE-WORKER'S COMP | 1,233.00 | 207.45 | 0.00 | 207.45 | 1,025.55 |
| 233. 100-101-1100-5280-05 PE-GROUP DENTAL INSURANCE | 750.00 | 141.30 | 551.07 | 692.37 | 57.63 |
| 234. 100-101-1100-5610-05 PE-SUPPLIES | 2,000.00 | 45.65 | 522.13 | 567.78 | 1,432.22 |
| 235. 100-101-1100-5730-05 PE-EQUIPMENT | 600.00 | 99.99 | 0.00 | 99.99 | 500.01 |
| TOTAL 1100 General Instruction | \$175,899.00 | \$29,033.40 | \$121,455.98 | \$150,489.38 | \$25,409.62 |
| TOTAL 05 Physical Education (PE) | \$175,899.00 | \$29,033.40 | \$121,455.98 | \$150,489.38 | \$25,409.62 |
| 06 Music | | | | | |
| 1100 General Instruction | | | | | |
| 236. 100-101-1100-5110-06 MUSIC-TEACHER SALARIES | 122,071.00 | 23,870.40 | 100,255.60 | 124,126.00 | (2,055.00) |
| 237. 100-101-1100-5121-06 MUSIC - ACCOMPANIST WAGES | 2,000.00 | 520.00 | 0.00 | 520.00 | 1,480.00 |
| 238. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY | 9,489.00 | 1,711.78 | 7,669.54 | 9,381.32 | 107.68 |
| 239. 100-101-1100-5230-06 MUSIC-GROUP LIFE INSURANCE | 114.00 | 21.90 | 96.36 | 118.26 | (4.26) |
| 240. 100-101-1100-5250-06 MUSIC-WORKER'S COMP | 953.00 | 190.25 | 0.00 | 190.25 | 762.75 |
| 241. 100-101-1100-5280-06 MUSIC-GROUP DENTAL INSURANCE | 375.00 | 70.65 | 310.86 | 381.51 | (6.51) |
| 242. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE | 2,500.00 | 2,353.00 | 0.00 | 2,353.00 | 147.00 |
| 243. 100-101-1100-5610-06 MUSIC-SUPPLIES | 3,000.00 | 235.00 | 2,406.00 | 2,641.00 | 359.00 |
| 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 |
| TOTAL 1100 General Instruction | \$142,432.00 | \$29,097.98 | \$113,726.36 | \$142,824.34 | \$(392.34) |
| TOTAL 06 Music | \$142,432.00 | \$29,097.98 | \$113,726.36 | \$142,824.34 | \$(392.34) |
| 07 Enrichment | | | | | |
| 1100 General Instruction | | | | | |
| 246. 100-101-1100-5110-07 ENRICHMENT-TEACHER SALARIES | 60,942.00 | 12,303.45 | 51,674.55 | 63,978.00 | (3,036.00) |
| 247. 100-101-1100-5220-07 ENRICHMENT-SOCIAL SECURITY | 4,663.00 | 898.55 | 3,953.10 | 4,851.65 | (188.65) |
| 248. 100-101-1100-5230-07 ENRICHMENT-GROUP LIFE INSURANCE | 57.00 | 10.95 | 48.18 | 59.13 | (2.13) |
| 249. 100-101-1100-5250-07 ENRICHMENT-WORKER'S COMP | 476.00 | 95.95 | 0.00 | 95.95 | 380.05 |
| 250. 100-101-1100-5280-07 ENRICHMENT-GROUP DENTAL INSURANCE | 375.00 | 70.65 | 310.86 | 381.51 | (6.51) |
| TOTAL 1100 General Instruction | \$66,513.00 | \$13,379.55 | \$55,986.69 | \$69,366.24 | \$(2,853.24) |

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 22531

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|--|--|--|-----------------------------------|-----------------------|-----------------------|
| TOTAL 07 Enrichment | \$66,513.00 | \$13,379.55 | \$55,986.69 | \$69,366.24 | \$(2,853.24) |
| 11 Technical Education | | | | | |
| 1100 General Instruction | | | | | |
| 251. 100-101-1100-5110-11 TECH ED-TEACHER SALARIES | 24,066.00 | 5,162.50 | 20,422.50 | 25,585.00 | (1,519.00) |
| 252. 100-101-1100-5220-11 TECH ED-SOCIAL SECURITY | 1,842.00 | 378.80 | 1,562.33 | 1,941.13 | (99.13) |
| 253. 100-101-1100-5230-11 TECH ED-GROUP LIFE INSURANCE | 29.00 | 5.45 | 24.09 | 29.54 | (0.54) |
| 254. 100-101-1100-5250-11 TECH ED-WORKER'S COMP | 188.00 | 40.29 | 0.00 | 40.29 | 147.71 |
| 255. 100-101-1100-5280-11 TECH ED-GROUP DENTAL | 188.00 | 35.30 | 155.43 | 190.73 | (2.73) |
| 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 |
| TOTAL 1100 General Instruction | \$34,313.00 | \$8,491.34 | \$22,164.35 | \$30,655.69 | \$3,657.31 |
| TOTAL 11 Technical Education | \$34,313.00 | \$8,491.34 | \$22,164.35 | \$30,655.69 | \$3,657.31 |
| 12 BC - Extended School Year (ESY) | | | | | |
| 2711 TRANSPORTATION | | | | | |
| 258. 100-101-2711-5331-12 BSU TRANSPORTATION ASSESSMENT | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| TOTAL 2711 TRANSPORTATION | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| TOTAL 12 BC - Extended School Year (ESY) | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| TOTAL 101 Elementary Grades | \$8,355,685.00 | \$2,059,992.48 | \$4,723,380.48 | \$6,783,372.96 | \$1,572,312.04 |
| 211 Special Ed - Reimbursable | | | | | |
| 00 Grades K - 8 | | | | | |
| 2420 Special Education Administration | | | | | |
| 259. 100-211-2420-5112-00 SPED ADM - CLERICAL SALARIES | 0.00 | 7,455.76 | 13,807.46 | 21,263.22 | (21,263.22) |
| 260. 100-211-2420-5210-00 SPED ADM - GROUP HEALTH INSURANC | 0.00 | 2,650.42 | 4,713.84 | 7,364.26 | (7,364.26) |
| 261. 100-211-2420-5220-00 SPED ADM - SOCIAL SECURITY | 0.00 | 490.72 | 1,056.27 | 1,546.99 | (1,546.99) |
| 262. 100-211-2420-5230-00 SPED ADM - GROUP LIFE INSURANCE | 0.00 | 19.70 | 35.04 | 54.74 | (54.74) |
| 263. 100-211-2420-5240-00 SPED ADM - EMPLOYEE PENSION PLAN | 0.00 | 419.38 | 730.96 | 1,150.34 | (1,150.34) |
| 264. 100-211-2420-5250-00 SPED ADM - WORKERS' COMP | 0.00 | 49.12 | 0.00 | 49.12 | (49.12) |
| 265. 100-211-2420-5280-00 SPED ADM - GROUP DENTAL INSURANC | 0.00 | 63.57 | 113.04 | 176.61 | (176.61) |
| TOTAL 2420 Special Education Administration | \$0.00 | \$11,148.67 | \$20,456.61 | \$31,605.28 | \$(31,605.28) |
| TOTAL 00 Grades K - 8 | \$0.00 | \$11,148.67 | \$20,456.61 | \$31,605.28 | \$(31,605.28) |
| 12 BC - Extended School Year (ESY) | | | | | |
| 1200 SPECIAL ED INSTR | | | | | |
| 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 |
| TOTAL 1200 SPECIAL ED INSTR | \$1,202,000.00 | \$601,000.00 | \$0.00 | \$601,000.00 | \$601,000.00 |
| TOTAL 12 BC - Extended School Year (ESY) | \$1,202,000.00 | \$601,000.00 | \$0.00 | \$601,000.00 | \$601,000.00 |
| TOTAL 211 Special Ed - Reimbursable | \$1,202,000.00 | \$612,148.67 | \$20,456.61 | \$632,605.28 | \$569,394.72 |

Barre Town Middle and Elementary School GENERAL FUND EXPENDITURES

Report # 22531

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|---|--|--|-----------------------------------|-----------------------|-----------------------|
| 212 Special Ed - Non-Reimbursable | | | | | |
| 12 BC - Extended School Year (ESY) | | | | | |
| 1214 EEE DIR INSTR | | | | | |
| 267. 100-212-1214-5331-12 BSU EEE ASSESSMENT | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| TOTAL 1214 EEE DIR INSTR | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| TOTAL 12 BC - Extended School Year (ESY) | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| TOTAL 212 Special Ed - Non-Reimbursable | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| GRAND TOTAL | \$10,129,543.00 | \$2,726,951.74 | \$4,973,758.73 | \$7,700,710.47 | \$2,428,832.53 |

Report # 26923

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 |
|---|--|---|---|---|
| 12 BARRE TOWN SCHOOL | | | | |
| 100 GENERAL FUND | | | | |
| 010 BSU ADMINISTRATION | | | | |
| 2210 CURRICULUM DEVELOPMENT | | | | |
| 1. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARIE | 98,350.00 | 21,068.96 | 81,399.14 | (4,118.10) |
| 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 | 1,480.31 | 6,227.02 | (183.33) |
| 4. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS. | 86.00 | 5.45 | 23.00 | 57.55 |
| 5. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS. | 768.00 | 164.31 | 0.00 | 603.69 |
| 6. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS. | 563.00 | 35.35 | 120.11 | 407.54 |
| TOTAL 2210 CURRICULUM DEVELOPMENT | \$135,842.00 | \$22,754.38 | \$87,769.27 | \$25,318.35 |
| TOTAL 010 BSU ADMINISTRATION | \$135,842.00 | \$22,754.38 | \$87,769.27 | \$25,318.35 |
| 050 PRESCHOOL | | | | |
| 1100 Direct Instruction | | | | |
| 7. 100-050-1100-5115-12 BT PRESCHOOL - PARA SALARIES | 0.00 | 19,285.41 | 67,895.05 | (87,180.46) |
| 8. 100-050-1100-5210-12 BT PRESCHOOL - HEALTH INS. | 0.00 | 3,368.07 | 15,110.79 | (18,478.86) |
| 9. 100-050-1100-5220-12 BT PRESCHOOL - FICA & MED TAXES | 0.00 | 1,233.05 | 5,193.98 | (6,427.03) |
| 10. 100-050-1100-5230-12 BT PRESCHOOL - LIFE INS. | 0.00 | 40.22 | 184.28 | (224.50) |
| 11. 100-050-1100-5240-12 BT PRESCHOOL - RETIREMENT CONTRIB | 0.00 | 795.54 | 2,800.75 | (3,596.29) |
| 12. 100-050-1100-5280-12 BT PRESCHOOL - DENTAL INS. | 0.00 | 65.32 | 297.50 | (362.82) |
| TOTAL 1100 Direct Instruction | \$0.00 | \$24,787.61 | \$91,482.35 | \$(116,269.96) |
| 2423 EARLY ED ADMIN | | | | |
| 13. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY | 34,480.00 | 12,872.50 | 24,314.72 | (2,707.22) |
| 14. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST | 12,012.00 | 6,087.16 | 7,991.34 | (2,066.50) |
| 15. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS | 12,335.00 | 4,070.61 | 6,706.29 | 1,558.10 |
| 16. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED | 3,557.00 | 1,332.18 | 2,471.41 | (246.59) |
| 17. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS | 134.00 | 51.36 | 93.17 | (10.53) |
| 18. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN | 601.00 | 211.34 | 399.59 | (9.93) |
| 19. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS | 363.00 | 147.89 | 0.00 | 215.11 |
| 20. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS | 267.00 | 108.98 | 180.16 | (22.14) |
| 21. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF | 0.00 | 400.00 | 87.50 | (487.50) |
| 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 |
| TOTAL 2423 EARLY ED ADMIN | \$64,774.00 | \$25,282.02 | \$42,244.18 | \$(2,752.20) |
| 2700 STUDENT TRANSPORT | | | | |
| 25. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA | 12,000.00 | 3,677.50 | 0.00 | 8,322.50 |
| 26. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED | 0.00 | 281.34 | 0.00 | (281.34) |
| 27. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS. | 0.00 | 28.71 | 0.00 | (28.71) |
| 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 # 26923

| 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 |
|--|--|---|---|---|
| TOTAL 2700 STUDENT TRANSPORT | \$12,000.00 | \$4,348.63 | \$0.00 | \$7,651.37 |
| TOTAL 050 PRESCHOOL | \$76,774.00 | \$54,418.26 | \$133,726.53 | \$(111,370.79) |
| 101 GRADE K - 8 | | | | |
| 1100 Direct Instruction | | | | |
| 29. 100-101-1100-5115-12 BT INSTR - PARA SALARIES | 0.00 | 16,057.67 | 51,660.41 | (67,718.08) |
| 30. 100-101-1100-5210-12 BT INSTR - HEALTH INS. | 0.00 | 2,110.38 | 7,555.40 | (9,665.78) |
| 31. 100-101-1100-5220-12 BT INSTR - FICA & MED TAXES | 0.00 | 1,174.91 | 3,952.02 | (5,126.93) |
| 32. 100-101-1100-5230-12 BT INSTR - LIFE INS. | 0.00 | 36.55 | 140.98 | (177.53) |
| 33. 100-101-1100-5240-12 BT INSTR - MUNICIPAL RETIREMENT | 0.00 | 750.81 | 2,440.75 | (3,191.56) |
| 34. 100-101-1100-5280-12 BT INSTR - DENTAL INS. | 0.00 | 60.77 | 223.13 | (283.90) |
| TOTAL 1100 Direct Instruction | \$0.00 | \$20,191.09 | \$65,972.69 | \$(86,163.78) |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 35. 100-101-2140-5115-12 BT BEHAPORT - PARA EDUCATOR | 0.00 | 4,952.19 | 16,843.12 | (21,795.31) |
| 36. 100-101-2140-5210-12 BT BEHAVIORAL SUPPORT- HEALTH INS | 0.00 | 1,029.25 | 5,036.93 | (6,066.18) |
| 37. 100-101-2140-5220-12 BT BEHAVIORAL SUPPORT - FICA/MED | 0.00 | 362.20 | 1,288.50 | (1,650.70) |
| 38. 100-101-2140-5230-12 BT BEHAVIORAL SUPPORT - GROUP LIF | 0.00 | 9.42 | 46.07 | (55.49) |
| 39. 100-101-2140-5240-12 BT BEHAVIORAL SUPPORT - RETIREMEN | 0.00 | 204.30 | 694.79 | (899.09) |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$0.00 | \$6,557.36 | \$23,909.41 | \$(30,466.77) |
| 2220 Library | | | | |
| 40. 100-101-2220-5115-12 BT LIBRARY- PARA SALARIES | 0.00 | 7,887.94 | 20,443.62 | (28,331.56) |
| 41. 100-101-2220-5210-12 BT LIBRARY - HEALTH INS. | 0.00 | 1,481.45 | 5,036.93 | (6,518.38) |
| 42. 100-101-2220-5220-12 BT LIBRARY - FICA & MED TAXES | 0.00 | 571.66 | 1,563.93 | (2,135.59) |
| 43. 100-101-2220-5230-12 BT LIBRARY - LIFE INS. | 0.00 | 13.55 | 46.07 | (59.62) |
| 44. 100-101-2220-5240-12 BT LIBRARY VMERS | 0.00 | 325.38 | 843.37 | (1,168.75) |
| 45. 100-101-2220-5280-12 BT LIBRARY - DENTAL INS. | 0.00 | 43.75 | 148.75 | (192.50) |
| TOTAL 2220 Library | \$0.00 | \$10,323.73 | \$28,082.67 | \$(38,406.40) |
| 2700 STUDENT TRANSPORT | | | | |
| 46. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARIE | 40,040.00 | 15,415.60 | 24,876.20 | (251.80) |
| 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 | 2,396.94 | 6,791.33 | 5,010.73 |
| 49. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED | 3,064.00 | 1,112.93 | 1,903.02 | 48.05 |
| 50. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS. | 114.00 | 26.28 | 74.46 | 13.26 |
| 51. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN | 2,366.00 | 737.19 | 1,243.89 | 384.92 |
| 52. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS. | 313.00 | 118.87 | 0.00 | 194.13 |
| 53. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS. | 375.00 | 84.78 | 240.21 | 50.01 |
| 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 | 1,992.89 | 34,184.05 | 459,353.06 |
| 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 | 487.10 | 336.00 | (823.10) |
| TOTAL 2700 STUDENT TRANSPORT | \$556,001.00 | \$22,525.12 | \$564,649.16 | \$(31,173.28) |

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BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26923

| 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 |
|---|--|---|---|---|
| TOTAL 101 GRADE K - 8 | \$556,001.00 | \$59,597.30 | \$682,613.93 | \$(186,210.23) |
| 211 SPECIAL ED - REIMBURSABLE | | | | |
| 1200 SPED DIRECT INSTRUCTION | | | | |
| 58. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES | 644,322.00 | 112,468.26 | 469,394.76 | 62,458.98 |
| 59. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES | 351,000.00 | 68,376.07 | 250,883.33 | 31,740.60 |
| 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 | 27,910.51 | 79,942.24 | (107,852.75) |
| 62. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES | 50,000.00 | 23,612.50 | 0.00 | 26,387.50 |
| 63. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS. | 212,374.00 | 30,428.32 | 135,086.78 | 46,858.90 |
| 64. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES | 79,291.00 | 18,422.56 | 61,216.88 | (348.44) |
| 65. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS. | 1,484.00 | 325.63 | 1,355.12 | (196.75) |
| 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 | 3,058.51 | 9,995.26 | 5,196.23 |
| 68. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS. | 10,026.00 | 1,241.04 | 0.00 | 8,784.96 |
| 69. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REIM | 10,000.00 | 11,757.00 | 9,345.00 | (11,102.00) |
| 70. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB | 3,000.00 | 1,590.00 | 0.00 | 1,410.00 |
| 71. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS. | 5,700.00 | 1,057.48 | 4,853.29 | (210.77) |
| 72. 100-211-1200-5290-12 BT SPED INSTR - LTD | 3,520.00 | 1,138.58 | 3,361.42 | (980.00) |
| 73. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC | 159,000.00 | 20,665.00 | 181,985.00 | (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 | 82,372.64 | 401,528.86 | (86,901.50) |
| 77. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF | 2,500.00 | 215.00 | 1,254.00 | 1,031.00 |
| 78. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES | 17,750.00 | 3,809.97 | 1,660.16 | 12,279.87 |
| 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 |
| TOTAL 1200 SPED DIRECT INSTRUCTION | \$1,995,306.00 | \$433,352.75 | \$1,612,356.79 | \$(50,403.54) |
| 2130 HEALTH SERVICE | | | | |
| 81. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAPY | 16,610.00 | 1,498.39 | 24,847.37 | (9,735.76) |
| 82. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES | 889.00 | 114.64 | 1,900.83 | (1,126.47) |
| 83. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS. | 376.00 | 11.60 | 0.00 | 364.40 |
| TOTAL 2130 HEALTH SERVICE | \$17,875.00 | \$1,624.63 | \$26,748.20 | \$(10,497.83) |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 84. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES | 42,032.00 | 12,296.23 | 73,505.64 | (43,769.87) |
| 85. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES | 29,260.00 | 9,585.00 | 16,069.50 | 3,605.50 |
| 86. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS. | 19,034.00 | 2,919.14 | 11,236.89 | 4,877.97 |
| 87. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES | 5,454.00 | 1,538.34 | 6,852.50 | (2,936.84) |
| 88. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS. | 90.00 | 27.51 | 119.69 | (57.20) |
| 89. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS. | 557.00 | 170.67 | 0.00 | 386.33 |
| 90. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS. | 375.00 | 98.91 | 536.94 | (260.85) |
| 91. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC | 25,000.00 | 3,844.12 | 2,150.00 | 19,005.88 |

Barre Supervisory Union

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Report # 26923

| Account Number / Description | ADOPTED BUDGET | Y-T-D EXPENSE | Encumbrances | REMAINING BALANCE |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$121,802.00 | \$30,479.92 | \$110,471.16 | \$(19,149.08) |
| 2150 SPEECH & LANG SRVC | | | | |
| 92. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES | 184,663.00 | 36,118.45 | 151,697.55 | (3,153.00) |
| 93. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES | 24,500.00 | 2,428.54 | 6,356.11 | 15,715.35 |
| 94. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS. | 10,224.00 | 947.25 | 3,978.45 | 5,298.30 |
| 95. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY | 15,904.00 | 2,919.63 | 12,091.11 | 893.26 |
| 96. 100-211-2150-5230-12 BT SPED SLP - LIFE INS. | 171.00 | 40.01 | 158.24 | (27.25) |
| 97. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT | 1,350.00 | 100.16 | 262.17 | 987.67 |
| 98. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS. | 1,418.00 | 281.70 | 0.00 | 1,136.30 |
| 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 | 141.30 | 593.46 | 15.24 |
| 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 | 635.00 | (35.00) |
| 103. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES | 2,250.00 | 112.99 | 1,113.97 | 1,023.04 |
| 104. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL 2150 SPEECH & LANG SRVC | \$248,330.00 | \$43,990.03 | \$176,886.06 | \$27,453.91 |
| 2160 OCCUPATIONAL THERAPIST | | | | |
| 105. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES | 32,529.00 | 4,932.70 | 20,717.30 | 6,879.00 |
| 106. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAG | 44,000.00 | 7,565.02 | 30,100.98 | 6,334.00 |
| 107. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH IN | 20,554.00 | 2,504.64 | 10,644.69 | 7,404.67 |
| 108. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED | 9,355.00 | 882.19 | 3,887.59 | 4,585.22 |
| 109. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS. | 14.00 | 10.80 | 36.69 | (33.49) |
| 110. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I | 597.00 | 64.25 | 0.00 | 532.75 |
| 111. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN | 543.00 | 57.60 | 244.83 | 240.57 |
| TOTAL 2160 OCCUPATIONAL THERAPIST | \$107,592.00 | \$16,017.20 | \$65,632.08 | \$25,942.72 |
| 2420 SPED ADMIN | | | | |
| 112. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGES | 57,815.00 | 19,914.24 | 37,618.27 | 282.49 |
| 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 | 2,580.21 | 4,874.39 | 2,090.40 |
| 115. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED | 5,694.00 | 1,430.75 | 2,877.79 | 1,385.46 |
| 116. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS | 50.00 | 22.86 | 43.24 | (16.10) |
| 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 | 101.93 | 0.00 | 326.07 |
| 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 | 36.90 | 69.66 | 81.44 |
| 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 |
| TOTAL 2420 SPED ADMIN | \$104,961.00 | \$24,137.70 | \$45,483.35 | \$35,339.95 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26923

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|--|--|---|---|---|
| 2421 SPED DISTRICT ADMIN | | | | |
| 126. 100-211-2421-5250-12 BT SPED DISTRICT ADMIN - W/C INS | 0.00 | 53.40 | 0.00 | (53.40) |
| TOTAL 2421 SPED DISTRICT ADMIN | \$0.00 | \$53.40 | \$0.00 | \$(53.40) |
| 2711 SPED STUDENT TRANSPORT | | | | |
| 127. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY SA | 30,000.00 | 21,207.99 | 0.00 | 8,792.01 |
| 128. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS. | 5,500.00 | 1,243.02 | 0.00 | 4,256.98 |
| 129. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED | 1,600.00 | 1,591.33 | 0.00 | 8.67 |
| 130. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS. | 0.00 | 10.75 | 0.00 | (10.75) |
| 131. 100-211-2711-5240-12 BT SPED TRANS - VMERS | 0.00 | 109.54 | 0.00 | (109.54) |
| 132. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS. | 1,450.00 | 160.28 | 0.00 | 1,289.72 |
| 133. 100-211-2711-5280-12 BT SPED TRANS DENTAL INS | 0.00 | 29.57 | 0.00 | (29.57) |
| 134. 100-211-2711-5513-12 BT SPED TRANS- CONTR STUDENT TRA | 0.00 | 1,714.79 | 0.00 | (1,714.79) |
| 135. 100-211-2711-5514-12 BT SPED TRANS - ESY TRANSPORT | 0.00 | 7,570.37 | 0.00 | (7,570.37) |
| TOTAL 2711 SPED STUDENT TRANSPORT | \$38,550.00 | \$33,637.64 | \$0.00 | \$4,912.36 |
| TOTAL 211 SPECIAL ED - REIMBURSABLE | \$2,634,416.00 | \$583,293.27 | \$2,037,577.64 | \$13,545.09 |
| 212 SPECIAL ED - NON-REIMBURSABLE | | | | |
| 1214 EEE - ESSENTIAL EARLY EDUCATION | | | | |
| 136. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARIE | 51,270.00 | 5,958.38 | 25,025.12 | 20,286.50 |
| 137. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES | 28,000.00 | 3,206.10 | 12,629.66 | 12,164.24 |
| 138. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN | 23,612.00 | 2,226.60 | 9,585.20 | 11,800.20 |
| 139. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED | 3,210.00 | 592.48 | 2,880.59 | (263.07) |
| 140. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS. | 354.00 | 14.98 | 69.07 | 269.95 |
| 141. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT | 1,625.00 | 132.25 | 521.05 | 971.70 |
| 142. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP I | 1,305.00 | 46.50 | 0.00 | 1,258.50 |
| 143. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE | 2,500.00 | 1,350.00 | 1,060.00 | 90.00 |
| 144. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS. | 288.00 | 61.60 | 268.86 | (42.46) |
| 145. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAGE I | 600.00 | 66.49 | 0.00 | 533.51 |
| 146. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition | 112,000.00 | 0.00 | 0.00 | 112,000.00 |
| 147. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES | 400.00 | 191.08 | 0.00 | 208.92 |
| 148. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERIA | 1,000.00 | 557.28 | 188.54 | 254.18 |
| 149. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION | \$227,164.00 | \$14,403.74 | \$52,228.09 | \$160,532.17 |
| 1215 EEE - ESY EXTENDED SCHOOL YEAR | | | | |
| 150. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE | 2,300.00 | 2,318.25 | 0.00 | (18.25) |
| 151. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES | 450.00 | 938.66 | 0.00 | (488.66) |
| 152. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED | 230.00 | 239.56 | 0.00 | (9.56) |
| 153. 100-212-1215-5240-12 BT ESY - MUNICIPAL RETIREMENT | 0.00 | 38.72 | 0.00 | (38.72) |
| 154. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I | 60.00 | 25.41 | 0.00 | 34.59 |
| TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR | \$3,040.00 | \$3,560.60 | \$0.00 | \$(520.60) |
| TOTAL 212 SPECIAL ED - NON-REIMBURSABLE | \$230,204.00 | \$17,964.34 | \$52,228.09 | \$160,011.57 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26923

| 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 |
|-----------------------------------|--|---|---|---|
| TOTAL 100 GENERAL FUND | \$3,633,237.00 | \$738,027.55 | \$2,993,915.46 | \$(98,706.01) |
| TOTAL 12 BARRE TOWN SCHOOL | \$3,633,237.00 | \$738,027.55 | \$2,993,915.46 | \$(98,706.01) |
| GRAND TOTAL | \$3,633,237.00 | \$738,027.55 | \$2,993,915.46 | \$(98,706.01) |