

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

John Pandolfo
Superintendent of Schools

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

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Lauren May
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Director of Technology

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

Jamie Evans
Director of Facilities

MEMORANDUM

TO: Barre Town Finance/Facilities/Transportation Committee Meeting
Jay Paterson, Finance Chair

DATE: March 19, 2018

RE: Barre Town School Board Finance/Facilities/Transportation Committee Meeting
March 21, 2018 @ 6:00 p.m.
Barre Town School Library

AGENDA

1. Call to Order
2. Additions/Deletions to Agenda
3. Visitors and Communications
4. Administration
 - 4.1 Review/Approval October 18, 2017 Committee Minutes
5. Finance
 - 5.1 FY18 Budget Updates Year-End Projections
 - 5.2 FY19 Budget
6. Facilities
 - 6.1 Review Multi-Year Plan
7. Transportation

Cc: Full Board: John Pandolfo, Scott Griggs, Jen Nye, Erica Pearson, Donna Kelty, Terri Murray, Jamie Evans, Lisa Perreault, Chris Hull.

BOARD/COMMITTEE MEETING NORMS

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

4.1

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

Barre Town Middle and Elementary School Library
October 18, 2017 – 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Jay Paterson – Chair

BOARD MEMBERS PRESENT:

Chad Allen

Alice Farrell – arrived at 7:01 p.m.

ADMINISTRATORS PRESENT:

Scott Griggs, Principal

Jaime Evans, Facilities Director – departed at 6:02

Terri Murray, Transportation Coordinator – departed at 5:42 p.m.

Jennifer W. Nye, Principal

John Pandolfo, Superintendent – arrived at 6:50 p.m.

Erica Pearson, Assistant Principal

Lisa Perrault, Business Manager

COMMITTEE MEMBERS ABSENT:

Jennifer Hutchinson

EX-OFFICIO MEMBERS ABSENT:

Donna Keltz

1. Call to Order

The Chair, Mr. Paterson, called the Wednesday, October 18, 2017, Finance/Facilities/Transportation Committee meeting to order at 5:35 p.m., which was held at the Barre Town Middle and Elementary School Library.

2. Additions and/or Deletions to the Agenda

None.

3. Administration

3.1 Review/Approval of September 20, 2017 Meeting Minutes

The Committee agreed by consensus, to approve the Minutes of the September 20, 2017 Finance/Facilities/Transportation Committee meeting.

4. Other Business

4.1 Transportation Update

Mrs. Murray addressed the Committee and advised that Cameras should all be up and running. The new digital radio system is also installed. Receivers in the office are working but 2 new hand held radios will be required. The cost for the radios is approximately \$500 each. The new radio system is working very well. Administrators and transportation personnel are working on loading and unloading procedures to make them as efficient as possible. Additional items being addressed include; consideration of installation of gates on both ends of the 'U' (entrance/exit) to help eliminate the entry of cars (during timeframes when cars are not allowed), and possibly moving the Handicapped Parking slots. It was noted that the number of drivers entering the driveway has been increasing, thus creating safety issues. Drivers are also parking on the painted crosswalk and by the woodchip building. A representative from the Agency of Transportation will visit the school, review the current set-up, and make suggestions for improvements.

4.2 Facilities Update

Mr. Evans reported that the new tractor has been delivered. Work continues regarding assessment of the building to identify bigger projects that may be coming up in the future. The boiler has been fired up and is working well. Improvements to the boiler include installation of a new conveyer belt, and a new auger. Improvements to the boiler have been performed by in-house personnel whenever possible. The invoice for the fire alarm panel fix has been received. The cost is a little under \$20,000. In response to a query, it was noted that invoices for summer work have been received and paid. The funds remaining in the budget line items will be used to fund maintenance issues that crop up during the year. Mr. Evans advised that there is an opening for a 2nd shift custodian.

Mr. Evans advised that the change from combined bus driver/custodian positions, to custodian only positions, has increased productivity. In response to a query, it was noted that the buses are parked/stored across the street from BTMES. Two buses are stored at bus drivers' homes (located close to the school).

4.3 Questions/Review of FY18 Line Items

Three documents were distributed; BTMES FY18 Expenditures/Year-end Projection Report (dated 10/18/17), the BTMES General Fund Revenue Report (dated 10/16/17), and the BTMES General Fund Expenditures Report (dated 10/16/17). Mrs. Perreault advised that because it is very early in the year, the year-end projections may fluctuate significantly. Mrs. Perreault provided an overview of the year-end projection report, highlighting items that show significant deficits (General Education Instruction, Curriculum, Duplicating Services, Student Support Services, Administration, Transportation, and EEE Instruction). It was noted that the Curriculum Specialist position is no longer funded by Title IIA, but grant money may be able to be used to offset other expenses (professional development – Developmental Design/Responsive Classroom). The deficit in Duplicating Services is most likely the result of all monies being booked to the Copier Rental line item, rather than being split between that line item and the Repairs & Maintenance line item (which shows 0 encumbered and 0 expenses). There has been one unanticipated out of district placement. Brief discussion was held regarding Workers' Compensation insurance costs - Line Item 192, Solar Management Services – Line Item 195, SPED expenses (which have been summarized, but not encumbered), and the Medicaid Carry-over (which is not included in the reports). Mr. Paterson expressed concern regarding FY18 finances given unknown salary/insurance costs and the FY18 Recapture amount of \$35,565. Mrs. Perreault advised that the Committee review current year data in a couple of months before making decisions regarding possible spending freezes or restrictions. Given the forecasted difficult FY19 budget year, Mr. Paterson would like to see a zero deficit at the end of FY18.

4.4 Update on FY19 Planning

Two documents were distributed; the BTMES FY19 Budget Considerations document (dated 10/18/17), and the BTMES Budget Development document (dated 10/18/17). Mrs. Perreault provided an overview of the Budget Considerations document, highlighting budget increases due to the employer contribution to the State Teachers' Retirement System, and the increase in health insurance premiums, as well as the contribution to HRA accounts. Discussion was held regarding the General Fund Amount, the anticipated 7 to 9 cent tax increase, requirements for use of audited fund balances, hiring a School Resource Officer (this position may be eligible for grant funding for a period of 3 years, and requires discussion with the Town of Barre), Curriculum Specialist positions, hiring of a Communications Specialist, Technology Integrationists, and the student census. It was suggested that some technology training be performed in staff meetings, as longer training periods are more difficult to schedule. It was noted that Mrs. Perreault and administrators have reviewed the budget twice, and have included Mrs. Cameron, Mr. Evans, and Mr. McMahon in budget development discussions. The Committee briefly reviewed the line item reductions in the Budget Development document. Mrs. Nye advised that she has reviewed the budget line by line to determine how the budget may be tightened. Based on the most recent review of student counts, administrators recommend leaving the staff counts 'as is'. Mrs. Perreault advised that the FY19 budget will look different because Transportation expenses and revenue will come in to the SU (expenses and revenue line items will be lower than in the past). In response to a query from Mrs. Nye, requesting budget development guidance, Mr. Paterson advised that at the current time, there are too many unknown variables (salaries/benefits), but that he would like to see field trips budgeted if at all possible.

4.5 Meeting Schedule for Nov/Dec

The next two Finance/Facility/Transportation meetings will be warned as Regular Board Meetings. The next two Board meetings will have lean agendas to allow ample time for budget development.

Wednesday, November 1, 2017 at 6:00 p.m. in the BTMES Library
Wednesday, November 15, 2017 at 5:30 p.m. in the BTMES Library
Wednesday, December 6, 2017 at 6:00 p.m. in the BTMES Library
Wednesday, December 20, 2017 at 5:30 p.m. in the BTMES Library

5. Adjournment

The Committee agreed by consensus, to adjourn at 7:09 p.m.

Respectfully submitted,
Andrea Poulin

Barre Town Middle and Elementary School

FY18 Expenditures/Year-end Projection

March 7, 2018

5.1

	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/17-6/30/18	7/1/17-3/1/18	7/1/17-3/1/18	7/1/17-6/30/18	Projected
1 Reserve Roof Fund Transfer	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2 Shared Staff Services	\$0.00	\$5,828.00	\$0.00	\$5,828.00	\$0.00
3 General Ed. Preschool	\$449,712.00	\$238,635.00	\$166,522.00	\$445,000.00	\$4,712.00
4 General Education Instruction	\$3,815,163.00	\$2,182,332.00	\$1,543,056.00	\$3,865,000.00	(\$49,837.00) *
5 Lunch/Recess Supervision	\$37,110.00	\$23,796.00	\$14,112.00	\$37,110.00	\$0.00
6 Extra Curricular	\$70,100.00	\$39,572.00	\$0.00	\$70,000.00	\$100.00
7 Guidance Services	\$153,311.00	\$77,990.00	\$61,765.00	\$145,000.00	\$8,311.00
8 Health Services	\$159,683.00	\$80,466.00	\$62,374.00	\$155,000.00	\$4,683.00
9 Behavioral Support Services	\$115,548.00	\$62,422.00	\$44,299.00	\$110,000.00	\$5,548.00
10 Other Support Services - Students	\$12,136.00	\$8,213.00	\$5,588.00	\$15,250.00	(\$3,114.00)
11 Curriculum	\$75,617.00	\$108,869.00	\$23,199.00	\$135,000.00	(\$59,383.00) *
12 Library Services	\$159,454.00	\$87,873.00	\$62,620.00	\$155,000.00	\$4,454.00
13 Technology	\$135,500.00	\$99,077.00	\$2,245.00	\$130,000.00	\$5,500.00
14 School Board	\$97,100.00	\$77,143.00	\$4,306.00	\$92,000.00	\$5,100.00
15 Office of the Superintendent	\$579,886.00	\$386,591.00	\$193,295.00	\$579,886.00	\$0.00
16 Office of the Principal	\$605,102.00	\$402,145.00	\$164,109.00	\$605,000.00	\$102.00
17 Fiscal Services	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
18 Duplicating Services	\$66,551.00	\$64,112.00	\$18,782.00	\$83,000.00	(\$16,449.00) *
19 Facility	\$1,109,995.00	\$803,172.00	\$247,282.00	\$1,109,900.00	\$95.00
20 Transportation BSU Assess.	\$532,137.00	\$290,773.00	\$62,795.00	\$532,137.00	\$0.00
21 Art	\$96,201.00	\$54,581.00	\$41,852.00	\$96,000.00	\$201.00
22 ESL	\$37,845.00	\$19,789.00	\$16,732.00	\$36,500.00	\$1,345.00
23 Foreign Lang.	\$71,267.00	\$38,225.00	\$31,583.00	\$70,500.00	\$767.00
24 FCS	\$46,066.00	\$24,150.00	\$20,590.00	\$47,000.00	(\$934.00)
25 PE	\$174,742.00	\$94,815.00	\$79,264.00	\$175,000.00	(\$258.00)
26 Music	\$149,503.00	\$77,057.00	\$62,537.00	\$145,000.00	\$4,503.00
27 Enrichment	\$65,589.00	\$35,798.00	\$30,597.00	\$66,000.00	(\$411.00)
28 Tech Ed.	\$45,765.00	\$20,122.00	\$13,573.00	\$42,000.00	\$3,765.00
29 TOTAL 101 Elementary Grades	\$8,918,083.00	\$5,428,546.00	\$2,973,077.00	\$9,005,111.00	(\$81,200.00)
Special Education Assessment	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
30 Direct Instruction	\$1,905,538.00	\$1,131,383.00	\$841,889.00	\$1,965,000.00	(\$59,462.00) *
31 Support Services	\$507,325.00	\$256,785.00	\$227,410.00	\$505,000.00	\$2,325.00
32 Administration	\$182,943.00	\$78,400.00	\$21,600.00	\$100,000.00	\$82,943.00 *
33 Transportation	\$41,185.00	\$36,778.00	\$0.00	\$44,000.00	(\$2,815.00)
34 EEE Instruction	\$121,980.00	\$61,822.00	\$55,680.00	\$155,650.00	(\$33,670.00) *
35 EE Administration	\$70,007.00	\$47,374.00	\$22,217.00	\$71,000.00	(\$993.00)
36 TOTAL Special Ed. Assess.	\$2,828,978.00	\$1,612,542.00	\$1,168,796.00	\$2,840,650.00	(\$11,672.00)
37 GRAND TOTAL	\$11,747,061.00	\$7,041,088.00	\$4,141,873.00	\$11,845,761.00	(\$92,872.00)

FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET	YTD Revenue	Total Projected Revenue
	7/1/17-6/30/18	7/1/17-12/27/17	7/1/17-6/30/18
38 General Fund Interest	\$30,000.00	\$18,975.00	\$25,000.00
39 Tuition Student/Parent		\$2,116.00	\$10,582.00
40 Tuition Preschool Other LEA	\$12,712.00	\$2,815.00	\$6,600.00
41 Efficiency VT-Rebates		\$0.00	
42 Facility Maint. Dir. Assoc. Rebate		\$2,125.00	\$2,125.00
43 Solar Refund		\$0.00	\$0.00
44 Facility Rental		\$340.00	\$500.00
45 Sale of Asset	\$300,000.00	\$269,000.00	\$269,000.00
46 Miscellaneous		\$52.00	\$150.00
47 COBRA		\$52.00	\$120.00
48 Vt State Ed. Support	\$9,509,331.00	\$2,853,005.00	\$9,473,766.00 *
49 Vt State Ed. Support-BT Taxes		\$2,601,862.00	
50 Vt State Transportation Aid	\$249,439.00	\$166,907.00	\$250,362.00
51 Spec. Education Mainstream	\$290,000.00	\$0.00	\$280,000.00
52 Spec. Education Intensive Re:	\$987,947.00	\$0.00	\$1,005,000.00
53 Spec. Education Intensive - Prior Yr.		\$0.00	\$0.00
54 Spec. Education Extraordinar	\$85,000.00	\$0.00	\$100,000.00
55 Essential Early Education	\$80,000.00	\$0.00	\$80,000.00
56 Spec. Education State Placed		\$0.00	\$0.00
57 EPA Bus Grant		\$0.00	\$0.00
58 Tax Stabilization	\$0.00	\$0.00	\$0.00
59 Prior Yr. Fund Balance	\$200,000.00	\$0.00	\$231,000.00 *
60 Shared Services BSU			
61 Shared Services BCEMS			
62 Shared Services SHS			
63	\$11,744,429.00		\$11,734,205.00 - \$10,224.00
64 BTMES UNAUDITED SURPLUS (DEFICIT)			(\$103,096.00)
65			
NARRATIVE			
4	Additional kindergarten teacher/placement out of district		
11	Curriculum Specialists will likely be charged to CFP grant per Supt. latest corresp. with AoE. Once confirmed, reduce by \$140,000		
18	Benefit status change		
30	Tuition		
32	Attrition		
34	Student Needs		
48	RECAPTURE - \$35,565 AOE		
59	Offset shortfall in sale of asset		

Barre Town Middle and Elementary School GENERAL FUND REVENUE REPORT

Report # 21025

Statement Code: BOARD REV

Account Number / Description	PRIOR YEAR REV	ADOPTED BUDGET	Y-T-D REVENUE	DIFFERENCE
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
100-000-1311-4000-00 TUITION FROM STU/PARENTS	(10,582)	0	(2,116)	2,116
100-000-1370-4000-00 TUITION PRESCHOOL PROGRAM	(18,861)	(12,712)	(2,815)	(9,897)
100-000-1510-4000-00 GENERAL FUND - INTEREST	(34,977)	(30,000)	(18,975)	(11,025)
100-000-1901-4000-00 EFFICIENCY VT - REBATES / INCENTIVE RE	(700)	0	0	0
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBAT	(1,937)	0	(2,125)	2,125
100-000-1901-4003-00 AES ENERGY - PRIOR YEAR SOLAR REFUND	(16,889)	0	0	0
100-000-1910-4000-00 FACILITY RENTAL	(540)	0	(340)	340
100-000-1960-4000-00 SALE OF ASSET REVENUE	(526)	(300,000)	(269,000)	(31,000)
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(180)	0	(52)	52
100-000-1990-4001-00 COBRA	(581)	0	0	0
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(4,289,009)	(9,509,331)	(2,853,005)	(6,656,326)
100-000-3110-4001-00 TOWN OF BARRE ED TAX REV	(5,151,201)	0	(2,601,862)	2,601,862
100-000-3150-4000-00 STATE TRANSPORTATION AID	(223,323)	(249,439)	(166,907)	(82,532)
100-000-3201-4000-00 SPED MAINSTREAM BLOCK GRT	(286,225)	(290,000)	0	(290,000)
100-000-3202-4000-00 SPED INTENSIVE REIMBURSE	(1,231,439)	(987,947)	0	(987,947)
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(95,906)	(85,000)	0	(85,000)
100-000-3204-4000-00 ESSENTIAL EARLY EDUCATION	(77,817)	(80,000)	0	(80,000)
100-000-3205-4000-00 SPED CARE & CUSTODY	(73,425)	0	0	0
100-000-5400-4002-00 PRIOR YEAR - FUND BAL SURPLUS REV	0	(200,000)	0	(200,000)
100-030-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(946,259)	0	0	0
100-030-1190-4000-00 SHARED SRVC REVENUE FROM BSU	(1,993)	0	0	0
100-030-1191-4000-00 SHARED SRVC REVENUE FROM BCMS	(13,551)	0	0	0
GRAND TOTAL	\$(12,475,921)	\$(11,744,429)	\$(5,917,197)	\$(5,827,232)

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	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	25,000	0	25,000	0
TOTAL 5200 Fund Transfers	\$25,000	\$25,000	\$0	\$25,000	\$0
TOTAL 00 Grades K - 8	\$25,000	\$25,000	\$0	\$25,000	\$0
TOTAL 000 Unallocated	\$25,000	\$25,000	\$0	\$25,000	\$0
030 Shared Staff Services					
00 Grades K - 8					
1191 BC Shared Staff Services					
2. 100-030-1191-5118-00 BC - SHARED STAFF SERVICES WAGES	0	5,375	0	5,375	(5,375)
3. 100-030-1191-5220-00 BC - SHARED STAFF SERVICES FICA	0	411	0	411	(411)
4. 100-030-1191-5250-00 BC - SHARED STAFF SERVICES W/C INS.	0	42	0	42	(42)
TOTAL 1191 BC Shared Staff Services	\$0	\$5,828	\$0	\$5,828	\$(5,828)
TOTAL 00 Grades K - 8	\$0	\$5,828	\$0	\$5,828	\$(5,828)
TOTAL 030 Shared Staff Services	\$0	\$5,828	\$0	\$5,828	\$(5,828)
050 REG ED PRESCHOOL					
50 PRESCHOOL					
1100 General Instruction					
5. 100-050-1100-5110-50 PRESCHOOL TEACHER SALARIES	194,246	97,305	83,318	180,623	13,623
6. 100-050-1100-5115-50 PRESCHOOL PARA SALARIES	73,523	48,583	36,314	84,897	(11,374)
7. 100-050-1100-5120-50 PRESCHOOL SUB WAGES	2,000	9,026	0	9,026	(7,026)
8. 100-050-1100-5210-50 PRESCHOOL HEALTH INSURANCE	89,605	33,398	23,776	57,174	32,431
9. 100-050-1100-5220-50 PRESCHOOL FICA	21,632	11,121	9,152	20,273	1,359
10. 100-050-1100-5230-50 PRESCHOOL GROUP LIFE INS	504	241	243	484	20
11. 100-050-1100-5240-50 PRESCHOOL RETIREMENT	3,891	2,023	1,488	3,511	380
12. 100-050-1100-5250-50 PRESCHOOL W/C INS.	2,206	1,208	0	1,208	998
13. 100-050-1100-5270-50 PRESCHOOL TUITION REIMBURSEMENT	6,000	0	0	0	6,000
14. 100-050-1100-5280-50 PRESCHOOL GROUP DENTAL INS.	2,063	926	1,025	1,951	112
15. 100-050-1100-5330-50 PRESCHOOL PROF. CONTRACTED SERVI	500	0	0	0	500
16. 100-050-1100-5540-50 PRESCHOOL ADVERTISING	250	0	0	0	250
17. 100-050-1100-5566-50 PRESCHOOL STUDENT TUITION	44,492	27,058	11,168	38,226	6,266
18. 100-050-1100-5580-50 PRESCHOOL TRAVEL/CONFERENCE	1,200	450	0	450	750
19. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	3,100	3,025	38	3,063	37
20. 100-050-1100-5614-50 PRESCHOOL TESTING SUPPLIES	1,400	1,190	0	1,190	210
21. 100-050-1100-5640-50 PRESCHOOL TEXTBOOKS	300	0	0	0	300
22. 100-050-1100-5670-50 PRESCHOOL COMPUTER SOFTWARE	300	0	0	0	300
23. 100-050-1100-5730-50 PRESCHOOL EQUIPMENT	2,500	3,041	0	3,041	(541)
TOTAL 1100 General Instruction	\$449,712	\$238,595	\$166,522	\$405,117	\$44,595

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Total Expense	OVER/UNDER BUDGET
2711 TRANSPORTATION					
24. 100-050-2711-5115-50 PRESCHOOL - TRANS BUS SUPERVISION	0	37	0	37	(37)
25. 100-050-2711-5220-50 PRESCHOOL - TRANS FICA & MED	0	3	0	3	(3)
TOTAL 2711 TRANSPORTATION	\$0	\$40	\$0	\$40	\$(40)
TOTAL 50 PRESCHOOL	\$449,712	\$238,635	\$166,522	\$405,157	\$44,555
TOTAL 050 REG ED PRESCHOOL	\$449,712	\$238,635	\$166,522	\$405,157	\$44,555
101 Elementary Grades					
00 Grades K - 8					
1100 General Instruction					
26. 100-101-1100-5110-00 REGULAR ED-TEACHER SALARIES	2,497,104	1,392,514	1,185,742	2,578,256	(81,152)
27. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,500	0	0	0	3,500
28. 100-101-1100-5115-00 PARA SALARIES	52,272	31,506	18,363	49,869	2,403
29. 100-101-1100-5116-00 SATURDAY SCHOOL - TUTOR SALARIES	0	160	0	160	(160)
30. 100-101-1100-5120-00 SUBSTITUTES SALARIES	90,000	75,974	0	75,974	14,026
31. 100-101-1100-5121-00 TUTOR SALARIES	85,000	39,981	0	39,981	45,019
32. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	601,629	316,832	177,236	494,068	107,561
33. 100-101-1100-5220-00 SOCIAL SECURITY	190,462	111,253	92,114	203,367	(12,905)
34. 100-101-1100-5230-00 GROUP LIFE INSURANCE	3,156	1,461	1,246	2,707	4
35. 100-101-1100-5232-00 VSTRS ANNUAL HEALTH ASSESS	15,358	12,270	0	12,270	3,088
36. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	3,066	1,312	906	2,218	848
37. 100-101-1100-5250-00 WORKER'S COMPENSATION	19,869	12,014	0	12,014	7,855
38. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	18,000	7,632	5,088	12,720	5,280
39. 100-101-1100-5270-00 TUITION REIMBURSEMENT	50,000	51,840	9,760	61,600	(11,600)
40. 100-101-1100-5272-00 TUITION PARA REIMBURSE	2,500	520	0	520	1,980
41. 100-101-1100-5280-00 GROUP DENTAL	12,811	7,280	6,213	13,493	(682)
42. 100-101-1100-5291-00 LONG TERM DISABILITY INS.	7,936	6,673	3,147	9,820	(1,884)
43. 100-101-1100-5320-00 CONTRACTED SERVICES	3,500	9,778	0	9,778	(6,278)
44. 100-101-1100-5321-00 SUMMER SCHL SERVICES	20,000	0	0	0	20,000
45. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000	422	0	422	578
46. 100-101-1100-5430-00 REPAIR & MAINTENANCE	0	661	0	661	(661)
47. 100-101-1100-5566-00 TUITION - ALTERNATIVE PLACEMENT	17,500	36,886	37,209	74,095	(56,595)
48. 100-101-1100-5610-00 SUPPLIES	65,000	40,980	3,433	44,413	20,587
49. 100-101-1100-5640-00 TEXTBOOKS	40,000	16,445	663	17,108	22,892
50. 100-101-1100-5730-00 EQUIPMENT	15,500	7,938	1,936	9,874	5,626
TOTAL 1100 General Instruction	\$3,815,163	\$2,182,332	\$1,543,056	\$3,725,388	\$89,775
1101 Lunch/Recess Supervision					
51. 100-101-1101-5115-00 PARA - Lunch & Recess Supervision	34,133	21,117	12,321	33,438	695
52. 100-101-1101-5210-00 GROUP HEALTH INSURANCE	0	957	829	1,786	(1,786)
53. 100-101-1101-5220-00 SOCIAL SECURITY	2,630	1,528	943	2,471	159
54. 100-101-1101-5230-00 GROUP LIFE INSURANCE	5	0	0	0	5
55. 100-101-1101-5240-00 RETIREMENT	65	8	4	12	53

Barre Town Middle and Elementary School

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56. 100-101-1101-5250-00 WORKER'S COMPENSATION	263	165	0	165	98
57. 100-101-1101-5280-00 DENTAL INSURANCE	14	21	15	36	(22)
TOTAL 1101 Lunch/Recess Supervision	\$37,110	\$23,796	\$14,112	\$37,908	\$(798)
1410 Extra Curricular					
58. 100-101-1410-5112-00 EXTRA CURR-SALARIES	55,000	32,259	0	32,259	22,741
59. 100-101-1410-5220-00 EXTRA CURR-SOCIAL SECURITY	4,500	2,467	0	2,467	2,033
60. 100-101-1410-5250-00 EXTRA CURR-WORKER'S COMPENSATIO	600	252	0	252	348
61. 100-101-1410-5320-00 EXTRA CURR-CONTRACTED ED SERVIC	4,500	2,920	0	2,920	1,580
62. 100-101-1410-5610-00 EXTRA CURR-SUPPLIES	4,500	1,016	0	1,016	3,484
63. 100-101-1410-5810-00 EXTRA CURR-DUES & FEES	1,000	658	0	658	342
TOTAL 1410 Extra Curricular	\$70,100	\$39,572	\$0	\$39,572	\$30,528
2120 Guidance Services					
64. 100-101-2120-5110-00 GUIDANCE-SALARIES	111,093	60,785	51,588	112,373	(1,280)
65. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	26,257	11,519	5,832	17,351	8,906
66. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	8,499	4,382	3,946	8,328	171
67. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	145	61	53	114	31
68. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	867	474	0	474	393
69. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	750	404	346	750	0
70. 100-101-2120-5320-00 GUIDANCE-CONTRACTED SERVICES	5,000	166	0	166	4,834
71. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	300	0	0	0	300
72. 100-101-2120-5640-00 GUIDANCE-TEXTBOOKS	400	199	0	199	201
TOTAL 2120 Guidance Services	\$153,311	\$77,990	\$61,765	\$139,755	\$13,556
2130 Health Services / PT					
73. 100-101-2130-5110-00 HEALTH-NURSE SALARIES	127,398	54,025	46,307	100,332	27,066
74. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	6,000	1,292	0	1,292	4,708
75. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	0	18,037	11,664	29,701	(29,701)
76. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	9,746	3,767	3,542	7,309	2,437
77. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145	61	53	114	31
78. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	994	432	0	432	562
79. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	0	404	346	750	(750)
80. 100-101-2130-5326-00 HEALTH - SHARED STAFF SRVC (BSU)	8,000	341	0	341	7,659
81. 100-101-2130-5330-00 HEALTH - PROFESSIONAL CONTRC SVC	2,500	0	0	0	2,500
82. 100-101-2130-5391-00 HEALTH-HEP B IMMUIZATIONS	300	0	0	0	300
83. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	300	0	0	0	300
84. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,800	1,724	396	2,120	680
85. 100-101-2130-5730-00 HEALTH-EQUIPMENT	1,500	383	66	449	1,051
TOTAL 2130 Health Services / PT	\$159,683	\$80,466	\$62,374	\$142,840	\$16,843
2140 Behavioral Support Services					
86. 100-101-2140-5110-00 PSYCHOLOGICAL-SALARIES	43,355	24,967	20,699	45,666	(2,311)
87. 100-101-2140-5115-00 PSYCHOLOGICAL - PARA Salaries	54,435	28,128	17,609	45,737	8,698
88. 100-101-2140-5210-00 PSYCHOLOGICAL-HEALTH INSURANCE	8,127	4,069	2,512	6,581	1,546

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89. 100-101-2140-5220-00 PSYCHOLOGICAL-SOCIAL SECURITY	7,571	4,021	2,931	6,952	619
90. 100-101-2140-5230-00 PSYCHOLOGICAL-GROUP LIFE	130	61	62	123	7
91. 100-101-2140-5240-00 Retirement Contributions	803	517	343	860	(57)
92. 100-101-2140-5250-00 PSYCHOLOGICAL-WORKER COMP	752	414	0	414	338
93. 100-101-2140-5280-00 PSYCHOLOGICAL-GROUP DENTAL	375	245	143	388	(13)
TOTAL 2140 Behavioral Support Services	\$115,548	\$62,422	\$44,299	\$106,721	\$8,827
2190 Other Support Services - Students					
94. 100-101-2190-5110-00 Home School Coordinator Salary	6,935	3,300	2,485	5,785	1,150
95. 100-101-2190-5210-00 Home School Coordinator Health	4,160	3,922	2,512	6,434	(2,274)
96. 100-101-2190-5220-00 Home School Coordinator FICA	551	243	190	433	118
97. 100-101-2190-5230-00 Home School Coordinator Life Ins	23	31	33	64	(41)
98. 100-101-2190-5240-00 Home School Coordinator Municipal Retire	320	581	243	824	(504)
99. 100-101-2190-5250-00 Home School Coordinator Workers Comp	54	26	0	26	28
100. 100-101-2190-5280-00 Home School Coordinator Dental	96	110	125	235	(139)
TOTAL 2190 Other Support Services - Students	\$12,139	\$8,213	\$5,588	\$13,801	\$1,662
2210 CURRICULUM					
101. 100-101-2210-5110-00 INST IMPROV-SALARIES	0	100	0	100	(100)
102. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	0	8	0	8	
103. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0	1	0	1	
104. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	39,000	79,637	21,000	100,637	(61,637)
105. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	27,117	26,126	991	27,117	0
106. 100-101-2210-5580-00 INST IMPROV-TRAVEL & CONFERENCE	9,000	2,541	1,208	3,749	5,251
107. 100-101-2210-5610-00 INST IMPROV-SUPPLIES	500	0	0	0	500
TOTAL 2210 CURRICULUM	\$75,617	\$108,413	\$23,199	\$131,612	\$55,995
2220 Library Services					
108. 100-101-2220-5110-00 LIBRARY-TEACHER SALARIES	53,878	29,935	25,401	55,336	(1,458)
109. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	38,314	21,187	13,739	34,926	3,388
110. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	30,451	14,638	8,828	23,466	6,985
111. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	7,308	3,631	2,994	6,625	683
112. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	159	94	93	187	(28)
113. 100-101-2220-5240-00 LIBRARY-MUNICIPAL RETIREMENT	1,979	1,027	682	1,709	270
114. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	815	399	0	399	416
115. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	750	417	384	801	(51)
116. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE	200	0	0	0	200
117. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,400	431	526	957	443
118. 100-101-2220-5640-00 LIBRARY- BOOKS	15,000	11,515	8,171	19,686	(4,686)
119. 100-101-2220-5643-00 LIBRARY-NEWSPAPER & MAGAZINES	1,200	746	674	1,420	(220)
120. 100-101-2220-5650-00 LIBRARY-A/V MATERIALS	5,000	2,414	0	2,414	2,586
121. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	1,500	1,439	0	1,439	61
122. 100-101-2220-5730-00 LIBRARY-EQUIPMENT	1,500	0	1,128	1,128	372
TOTAL 2220 Library Services	\$159,454	\$87,873	\$62,620	\$150,493	\$8,961

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2225 TECHNOLOGY					
123. 100-101-2225-5115-00 TECHNOLOGY - PARA SALARIES	0	338	0	338	(338)
124. 100-101-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA	0	1,250	0	1,250	(1,250)
125. 100-101-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY	0	121	0	121	(121)
126. 100-101-2225-5250-00 TECHNOLOGY - WORKER'S COMPENSA1	0	12	0	12	(12)
127. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	5,000	5,531	0	5,531	(531)
128. 100-101-2225-5430-00 TECHNOLOGY - REPAIRS & MAINT	2,000	396	0	396	1,604
129. 100-101-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC	500	0	0	0	500
130. 100-101-2225-5610-00 TECHNOLOGY - SUPPLIES	4,000	891	568	1,459	2,541
131. 100-101-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000	3,917	0	3,917	1,083
132. 100-101-2225-5650-00 TECHNOLOGY - AUDIO- VISUAL MATER	7,000	10,599	0	10,599	(3,599)
133. 100-101-2225-5670-00 TECHNOLOGY - SOFTWARE	10,000	1,581	0	1,581	8,419
134. 100-101-2225-5672-00 TECHNOLOGY - iPad APPLICATIONS	2,000	0	0	0	2,000
135. 100-101-2225-5730-00 TECHNOLOGY - EQUIPMENT	100,000	74,441	1,677	76,118	23,882
TOTAL 2225 TECHNOLOGY	\$135,500	\$99,077	\$2,245	\$101,322	\$34,178
2310 SCHOOL BOARD					
136. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	10,000	8,000	0	8,000	2,000
137. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	0	612	0	612	(612)
138. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	0	62	0	62	(62)
139. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	1,000	1,000	0	1,000	0
140. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	8,000	4,060	0	4,060	3,940
141. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	5,000	699	0	699	4,301
142. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	65,000	59,028	0	59,028	5,972
143. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	1,500	537	0	537	963
144. 100-101-2310-5550-00 SCHOOL BOARD-PRINTING	1,000	0	0	0	1,000
145. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	2,500	183	0	183	2,317
146. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600	2,962	0	2,962	(362)
147. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	500	0	0	0	500
TOTAL 2310 SCHOOL BOARD	\$97,100	\$77,143	\$0	\$77,143	\$19,957
2321 Office of the Superintendent					
148. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	579,886	386,591	193,295	579,886	0
TOTAL 2321 Office of the Superintendent	\$579,886	\$386,591	\$193,295	\$579,886	\$0
2410 Office of the Principal					
149. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	257,214	179,512	79,783	259,295	(2,081)
150. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	157,442	115,338	47,656	162,994	(5,552)
151. 100-101-2410-5118-00 PRINCIPAL'S - SUMMER CLERICAL	5,000	0	0	0	5,000
152. 100-101-2410-5120-00 PRINCIPAL'S - SUBSTITUTES	5,000	1,572	0	1,572	3,428
153. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	90,179	56,622	18,386	75,008	15,171
154. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	33,100	21,375	9,749	31,124	1,976
155. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,220	772	349	1,121	99
156. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	10,089	9,993	2,621	12,614	(2,525)
157. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	3,171	2,253	0	2,253	918

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158. 100-101-2410-5270-00 PRINCIPAL'S - TUITION	2,000	1,950	0	1,950	50
159. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,688	1,683	750	2,433	(745)
160. 100-101-2410-5291-00 Long Term Disability Insurance	549	236	0	236	313
161. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	7,000	430	0	430	6,570
162. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE	1,000	0	0	0	1,000
163. 100-101-2410-5440-00 PRINCIPAL'S-RENT/LEASE	4,500	0	0	0	4,500
164. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	6,250	5,261	4,500	9,761	(3,511)
165. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,000	236	0	236	1,764
166. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,000	149	215	364	636
167. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	4,000	723	100	823	3,177
168. 100-101-2410-5643-00 PRINCIPAL'S-NEWSPAPER & MAGAZINES	200	39	0	39	161
169. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	5,000	272	0	272	4,728
170. 100-101-2410-5810-00 PRINCIPAL'S-DUES	2,000	3,389	0	3,389	(1,389)
171. 100-101-2410-5811-00 PRINCIPAL'S OFFICE - BANK FEES	0	251	0	251	(251)
172. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	2,500	0	0	0	2,500
173. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	3,000	89	0	89	2,911
TOTAL 2410 Office of the Principal	\$605,102	\$402,145	\$164,109	\$566,254	\$38,848
2523 Fiscal Services					
174. 100-101-2523-5830-00 TAN INTEREST	32,000	0	0	0	32,000
TOTAL 2523 Fiscal Services	\$32,000	\$0	\$0	\$0	\$32,000
2574 Duplicating Services					
175. 100-101-2574-5112-00 DUPLICATING-CLERICAL SALARIES	18,595	16,001	3,522	19,523	(928)
176. 100-101-2574-5210-00 DUPLICATING-GROUP HEALTH INSURAN	0	6,902	2,903	9,805	(9,805)
177. 100-101-2574-5220-00 DUPLICATING-SOCIAL SECURITY	1,502	1,038	269	1,307	195
178. 100-101-2574-5230-00 DUPLICATING-GROUP LIFE INSURANCE	61	30	6	36	25
179. 100-101-2574-5240-00 DUPLICATING-MUNICIPAL RETIREMEN	0	1,160	227	1,387	(1,387)
180. 100-101-2574-5250-00 DUPLICATING-WORKER'S COMPENSATI	143	125	0	125	18
181. 100-101-2574-5280-00 DUPLICATING GROUP DENTAL	0	218	136	354	(354)
182. 100-101-2574-5291-00 Long Term Disability Insurance	250	0	0	0	250
183. 100-101-2574-5430-00 DUPLICATING-REPAIRS & MAINTENANC	9,000	0	0	0	9,000
184. 100-101-2574-5442-00 DUPLICATING - COPIER RENTAL	22,000	30,046	5,466	35,512	(13,512)
185. 100-101-2574-5610-00 DUPLICATING-SUPPLIES	15,000	7,193	6,253	13,446	1,554
186. 100-101-2574-5734-00 DUPLICATING-EQUIPMENT	0	1,399	0	1,399	(1,399)
TOTAL 2574 Duplicating Services	\$66,551	\$64,112	\$18,782	\$82,894	\$(16,343)
2600 FACILITIES					
187. 100-101-2600-5110-00 FACILITIES-DIR SALARIES	0	4	0	4	(4)
188. 100-101-2600-5112-00 SALARIES - CUSTODIANS	392,114	263,473	140,617	404,090	(11,976)
189. 100-101-2600-5118-00 FACILITIES - SUMMER HELP	15,000	11,757	0	11,757	3,243
190. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	10,000	10,586	0	10,586	(586)
191. 100-101-2600-5210-00 FACILITIES-GROUP HEALTH INSURANC	95,604	52,137	16,270	68,407	27,197
192. 100-101-2600-5220-00 FACILITIES-SOCIAL SECURITY	31,545	20,792	10,757	31,549	
193. 100-101-2600-5230-00 FACILITIES-GROUP LIFE INSURANCE	1,639	471	257	728	911

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194. 100-101-2600-5240-00 FACILITIES-EMPLOYEE PENSION PLAN	29,200	18,521	9,797	28,318	882
195. 100-101-2600-5250-00 FACILITIES-WORKER'S COMP	27,749	19,039	0	19,039	8,710
196. 100-101-2600-5280-00 FACILITIES-GROUP DENTAL INS	3,875	1,720	808	2,528	1,347
197. 100-101-2600-5291-00 FACILITIES - LONG TERM DISABILITY I	1,769	766	215	981	788
198. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0	57,058	42,396	99,454	(99,454)
199. 100-101-2600-5411-00 FACILITIES-WATER/SEWER	20,000	13,350	0	13,350	6,650
200. 100-101-2600-5421-00 FACILITIES-RUBBISH REMOVAL	8,000	6,717	2,339	9,056	(1,056)
201. 100-101-2600-5422-00 FACILITIES-SNOW REMOVAL	10,000	9,750	3,250	13,000	(3,000)
202. 100-101-2600-5430-00 FACILITIES-REPAIR & MAINT	60,000	58,239	150	58,389	1,611
203. 100-101-2600-5450-00 FACILITIES-CONSTRUCTION SERVICES	80,000	68,551	0	68,551	11,449
204. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	10,000	10,000	0	10,000	0
205. 100-101-2600-5530-00 FACILITIES-TELEPHONE	8,000	5,971	2,925	8,896	(896)
206. 100-101-2600-5580-00 FACILITIES-TRAVEL & CONFERENCE	1,000	1,029	0	1,029	(29)
207. 100-101-2600-5610-00 FACILITIES-CUSTODIAL SUPPLIES	50,000	34,491	827	35,318	14,682
208. 100-101-2600-5612-00 FACILITIES - MAINTENANCE SUPPLIES	47,500	36,824	68	36,892	10,608
209. 100-101-2600-5613-00 FACILITIES-GROUNDS SUPPLIES	4,000	3,549	0	3,549	451
210. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	8,000	4,568	0	4,568	3,432
211. 100-101-2600-5615-00 FACILITIES-CLOTHING ALLOWANCE	0	455	0	455	(455)
212. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	110,000	43,394	16,606	60,000	50,000
213. 100-101-2600-5623-00 FACILITIES-PROPANE	2,500	1,137	0	1,137	1,363
214. 100-101-2600-5624-00 FACILITIES-FUEL OIL/WOODCHIPS	70,000	37,139	0	37,139	32,861
215. 100-101-2600-5730-00 FACILITIES-EQUIPMENT	2,500	1,343	0	1,343	1,157
216. 100-101-2600-5731-00 FACILITIES-EQUIPMENT - GROUNDS	10,000	10,341	0	10,341	(341)
TOTAL 2600 FACILITIES	\$1,109,995	\$803,172	\$247,282	\$1,050,454	\$59,541
2711 TRANSPORTATION					
217. 100-101-2711-5115-00 TRANSPORTATION - BUS RIDER PARA W	0	1,387	0	1,387	(1,387)
218. 100-101-2711-5220-00 TRANSPORTATION - SOCIAL SECURITY	0	97	0	97	(97)
219. 100-101-2711-5250-00 TRANSPORTATION - WORKER'S COMP I	0	10	0	10	(10)
220. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	532,137	67,191	464,946	532,137	0
TOTAL 2711 TRANSPORTATION	\$532,137	\$68,685	\$464,946	\$533,631	\$(1,494)
TOTAL 00 Grades K - 8	\$7,756,396	\$4,572,002	\$2,907,672	\$7,479,674	\$276,722
01 Art					
1100 General Instruction					
221. 100-101-1100-5110-01 ART-TEACHER SALARIES	81,722	44,936	38,516	83,452	(1,730)
222. 100-101-1100-5220-01 ART-SOCIAL SECURITY	6,352	3,108	2,947	6,055	297
223. 100-101-1100-5230-01 ART-GROUP LIFE INSURANCE	126	46	39	85	41
224. 100-101-1100-5250-01 ART-WORKER'S COMP	638	351	0	351	287
225. 100-101-1100-5280-01 ART-GROUP DENTAL INSURANCE	563	302	260	562	1
226. 100-101-1100-5610-01 ART-SUPPLIES	6,200	5,838	90	5,928	272
227. 100-101-1100-5730-01 ART-EQUIPMENT	600	0	0	0	600
L 1100 General Instruction	\$96,201	\$54,581	\$41,852	\$96,433	\$(232)

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Total Expense	OVER/UNDER BUDGET
TOTAL 01 Art	\$96,201	\$54,581	\$41,852	\$96,433	\$(232)
02 ESL					
1100 General Instruction					
228. 100-101-1100-5110-02 ESL-TEACHER SALARIES	32,804	18,025	15,450	33,475	(671)
229. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,760	1,338	1,182	2,520	240
230. 100-101-1100-5230-02 ESL-GROUP LIFE INS	37	15	13	28	9
231. 100-101-1100-5250-02 ESL-WORKERS' COMP	256	141	0	141	115
232. 100-101-1100-5280-02 ESL-GROUP DENTAL	188	101	87	188	0
233. 100-101-1100-5320-02 ESL-CONTRACTED SERVICES	1,000	0	0	0	1,000
234. 100-101-1100-5610-02 ESL-SUPPLIES	200	169	0	169	31
235. 100-101-1100-5614-02 ESL-TESTING	100	0	0	0	100
236. 100-101-1100-5640-02 ESL-TEXTBOOKS	500	0	0	0	500
TOTAL 1100 General Instruction	\$37,845	\$19,789	\$16,732	\$36,521	\$1,324
TOTAL 02 ESL	\$37,845	\$19,789	\$16,732	\$36,521	\$1,324
03 Foreign Language					
1100 General Instruction					
237. 100-101-1100-5110-03 FOREIGN LANG - TEACHER SALARIES	63,699	34,014	29,154	63,168	531
238. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	5,123	2,602	2,230	4,832	291
239. 100-101-1100-5230-03 FOREIGN LANG-GROUP LIFE INSURANC	73	31	26	57	16
240. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	497	265	0	265	232
241. 100-101-1100-5280-03 FOREIGN LANG-GROUP DENTAL	375	202	173	375	0
242. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	1,500	1,111	0	1,111	389
TOTAL 1100 General Instruction	\$71,267	\$38,225	\$31,583	\$69,808	\$1,459
TOTAL 03 Foreign Language	\$71,267	\$38,225	\$31,583	\$69,808	\$1,459
04 FCS					
1100 General Instruction					
243. 100-101-1100-5110-04 FCS-TEACHER SALARIES	39,765	22,099	18,942	41,041	(1,276)
244. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,042	1,618	1,449	3,067	(25)
245. 100-101-1100-5230-04 FCS-GROUP LIFE INSURANCE	73	31	26	57	16
246. 100-101-1100-5250-04 FCS-WORKER'S COMP	311	172	0	172	139
247. 100-101-1100-5280-04 FCS-GROUP DENTAL INSURANCE	375	202	173	375	0
248. 100-101-1100-5610-04 FCS-SUPPLIES	2,500	28	0	28	2,472
TOTAL 1100 General Instruction	\$46,066	\$24,150	\$20,590	\$44,740	\$1,326
TOTAL 04 FCS	\$46,066	\$24,150	\$20,590	\$44,740	\$1,326
05 Physical Education (PE)					
1100 General Instruction					
249. 100-101-1100-5110-05 PE-TEACHER SALARIES	156,483	85,441	73,236	158,677	(2,194)
250. 100-101-1100-5220-05 PE-SOCIAL SECURITY	12,971	6,163	5,603	11,766	1,205
251. 100-101-1100-5230-05 PE-GROUP LIFE INSURANCE	217	92	79	171	146

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Total Expense	OVER/UNDER BUDGET
252. 100-101-1100-5250-05 PE-WORKER'S COMP	1,221	667	0	667	554
253. 100-101-1100-5280-05 PE-GROUP DENTAL INSURANCE	750	404	346	750	0
254. 100-101-1100-5610-05 PE-SUPPLIES	2,500	1,679	0	1,679	821
255. 100-101-1100-5730-05 PE-EQUIPMENT	600	369	0	369	231
TOTAL 1100 General Instruction	\$174,742	\$94,815	\$79,264	\$174,079	\$663
TOTAL 05 Physical Education (PE)	\$174,742	\$94,815	\$79,264	\$174,079	\$663
06 Music					
1100 General Instruction					
256. 100-101-1100-5110-06 MUSIC-TEACHER SALARIES	123,584	65,991	56,563	122,554	1,030
257. 100-101-1100-5121-06 MUSIC - ACCOMPANIST WAGES	3,000	258	0	258	2,742
258. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	9,605	4,676	4,327	9,003	602
259. 100-101-1100-5230-06 MUSIC-GROUP LIFE INSURANCE	145	61	53	114	31
260. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	964	517	0	517	447
261. 100-101-1100-5280-06 MUSIC-GROUP DENTAL INSURANCE	375	202	173	375	0
262. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	2,000	0	0	0	2,000
263. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	4,200	1,930	0	1,930	2,270
264. 100-101-1100-5610-06 MUSIC-SUPPLIES	3,700	2,492	1,421	3,913	(213)
265. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,700	807	0	807	893
266. 100-101-1100-5810-06 MUSIC-DUES	230	123	0	123	107
TOTAL 1100 General Instruction	\$149,503	\$77,057	\$62,537	\$139,594	\$9,909
TOTAL 06 Music	\$149,503	\$77,057	\$62,537	\$139,594	\$9,909
07 Enrichment					
1100 General Instruction					
267. 100-101-1100-5110-07 ENRICHMENT-TEACHER SALARIES	60,076	32,944	28,238	61,182	(1,106)
268. 100-101-1100-5220-07 ENRICHMENT-SOCIAL SECURITY	4,596	2,364	2,160	4,524	72
269. 100-101-1100-5230-07 ENRICHMENT-GROUP LIFE INSURANCE	73	31	26	57	16
270. 100-101-1100-5250-07 ENRICHMENT-WORKER'S COMP	469	257	0	257	212
271. 100-101-1100-5280-07 ENRICHMENT-GROUP DENTAL INSURANCE	375	202	173	375	0
TOTAL 1100 General Instruction	\$65,589	\$35,798	\$30,597	\$66,395	\$(806)
TOTAL 07 Enrichment	\$65,589	\$35,798	\$30,597	\$66,395	\$(806)
11 Technical Education					
1100 General Instruction					
272. 100-101-1100-5110-11 TECH ED-TEACHER SALARIES	23,554	13,310	11,151	24,461	(907)
273. 100-101-1100-5220-11 TECH ED-SOCIAL SECURITY	1,802	979	853	1,832	(30)
274. 100-101-1100-5230-11 TECH ED-GROUP LIFE INSURANCE	37	15	13	28	9
275. 100-101-1100-5250-11 TECH ED-WORKER'S COMP	184	104	0	104	80
276. 100-101-1100-5280-11 TECH ED-GROUP DENTAL	188	102	87	189	(1)
277. 100-101-1100-5610-11 TECH ED-SUPPLIES	10,000	5,150	1,469	6,619	3,381
278. 100-101-1100-5730-11 TECH ED-EQUIPMENT	10,000	462	0	462	9,538

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Total Expense	OVER/UNDER BUDGET
TOTAL 1100 General Instruction	\$45,765	\$20,122	\$13,573	\$33,695	\$12,070
TOTAL 11 Technical Education	\$45,765	\$20,122	\$13,573	\$33,695	\$12,070
TOTAL 101 Elementary Grades	\$8,443,374	\$4,936,539	\$3,204,400	\$8,140,939	\$302,435
211 Special Ed - Reimbursable					
00 Grades K - 8					
1200 SPECIAL ED INSTR					
279. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,905,538	322,157	1,583,381	1,905,538	0
TOTAL 1200 SPECIAL ED INSTR	\$1,905,538	\$322,157	\$1,583,381	\$1,905,538	\$0
1201 Special Education Instruction					
280. 100-211-1201-5115-00 SPECIAL ED-PARA SALARIES	0	223,075	137,331	360,406	(360,406)
281. 100-211-1201-5120-00 SPECIAL ED-SUBSTITUTES	0	363	0	363	(363)
282. 100-211-1201-5121-00 SPECIAL ED-SUMMER TUTOR SALARIE	0	110	0	110	(110)
283. 100-211-1201-5210-00 SPECIAL ED-GROUP HEALTH INSURANC	0	40,808	24,662	65,470	(65,470)
284. 100-211-1201-5220-00 SPECIAL ED-SOCIAL SECURITY	0	15,943	10,506	26,449	(26,449)
285. 100-211-1201-5230-00 SPECIAL ED-GROUP LIFE INSURANCE	0	639	606	1,245	(1,245)
286. 100-211-1201-5240-00 SPECIAL ED-MUNICIPAL RETIREMENT	0	9,519	6,123	15,642	(15,642)
287. 100-211-1201-5250-00 SPECIAL ED-WORKER'S COMP	0	1,743	0	1,743	(1,743)
288. 100-211-1201-5280-00 SPECIAL ED-GROUP DENTAL INSURANC	0	852	731	1,583	(1,583)
289. 100-211-1201-5612-00 SPECIAL ED-PRINTER INK / TONER	0	1,524	0	1,524	(1,524)
TOTAL 1201 Special Education Instruction	\$0	\$294,576	\$179,959	\$474,535	\$(474,535)
2100 STUDENT SUPPORT SRVC					
290. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMEN	507,325	83,169	424,156	507,325	0
TOTAL 2100 STUDENT SUPPORT SRVC	\$507,325	\$83,169	\$424,156	\$507,325	\$0
2150 Speech/Language Services					
291. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0	13,572	9,302	22,874	(22,874)
292. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0	1,971	2,384	4,355	(4,355)
293. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0	1,002	712	1,714	(1,714)
294. 100-211-2150-5230-00 SPED SLP - GROUP LIFE INS.	0	42	47	89	(89)
295. 100-211-2150-5240-00 SPED SLP - RETIREMENT	0	580	473	1,053	(1,053)
296. 100-211-2150-5250-00 SPED SLP - WORKERS' COMPENSATION	0	106	0	106	(106)
297. 100-211-2150-5280-00 SPED SLP - GROUP DENTAL INS.	0	91	131	222	(222)
TOTAL 2150 Speech/Language Services	\$0	\$17,364	\$13,049	\$30,413	\$(30,413)
2420 Special Education Administration					
298. 100-211-2420-5112-00 SPED ADM - CLERICAL SALARIES	0	14,204	6,368	20,572	(20,572)
299. 100-211-2420-5210-00 SPED ADM - GROUP HEALTH INSURANC	0	6,055	2,141	8,196	(8,196)
300. 100-211-2420-5220-00 SPED ADM - SOCIAL SECURITY	0	937	487	1,424	(1,424)
301. 100-211-2420-5230-00 SPED ADM - GROUP LIFE INSURANCE	0	39	18	57	(57)
302. 100-211-2420-5240-00 SPED ADM - EMPLOYEE PENSION PLAN	0	781	350	1,131	(1,131)
303. 100-211-2420-5250-00 SPED ADM - WORKERS' COMP	0	106	0	106	(106)

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 21024

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	EXPENSES Y-T-D 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Total Expense	OVER/UNDER BUDGET
304. 100-211-2420-5280-00 SPED ADM - GROUP DENTAL INSURANC	0	129	58	187	(187)
305. 100-211-2420-5331-00 SPED ADM - BSU ASSESSMENT	182,943	8,713	174,230	182,943	0
TOTAL 2420 Special Education Administration	\$182,943	\$30,964	\$183,652	\$214,616	\$(31,673)
2711 TRANSPORTATION					
306. 100-211-2711-5115-00 SPED TRANS-SALARY BUS SUPERVISIO	0	7,932	0	7,932	(7,932)
307. 100-211-2711-5220-00 SPED TRANS-SOCIAL SECURITY	0	579	0	579	(579)
308. 100-211-2711-5250-00 SPED TRANS-WORKER'S COMP	0	58	0	58	(58)
309. 100-211-2711-5331-00 BSU SPED TRANSPORTATION ASSESSMI	38,550	4,991	33,559	38,550	0
TOTAL 2711 TRANSPORTATION	\$38,550	\$13,560	\$33,559	\$47,119	\$(8,569)
TOTAL 00 Grades K - 8	\$2,634,356	\$761,790	\$2,417,756	\$3,179,546	\$(545,190)
TOTAL 211 Special Ed - Reimbursable	\$2,634,356	\$761,790	\$2,417,756	\$3,179,546	\$(545,190)
212 Special Ed - Non-Reimbursable					
50 PRESCHOOL					
1214 EEE DIR INSTR					
310. 100-212-1214-5115-50 EEE - PRESCHL PARA SALARIES	0	9,184	3,477	12,661	(12,661)
311. 100-212-1214-5210-50 EEE - PRESCHL HEALTH INS.	0	2,216	0	2,216	(2,216)
312. 100-212-1214-5220-50 EEE - PRESCHL FICA & MEDICAID TAXE	0	680	266	946	(946)
313. 100-212-1214-5230-50 EEE - PRESCHL GROUP LIFE INSURANC	0	25	19	44	(44)
314. 100-212-1214-5240-50 EEE - PRESCHL RETIREMENT	0	315	152	467	(467)
315. 100-212-1214-5250-50 EEE - PRESCHL WORKER'S COMP INS.	0	72	0	72	(72)
316. 100-212-1214-5280-50 EEE - PRESCHL GROUP DENTAL INSURA	0	51	0	51	(51)
317. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	121,980	24,329	97,651	121,980	0
TOTAL 1214 EEE DIR INSTR	\$121,980	\$36,872	\$101,565	\$138,437	\$(16,457)
2423 EEE ADMIN					
318. 100-212-2423-5331-50 BSU EEE SPED ADMIN ASSESSMENT	70,007	21,629	48,378	70,007	0
TOTAL 2423 EEE ADMIN	\$70,007	\$21,629	\$48,378	\$70,007	\$0
TOTAL 50 PRESCHOOL	\$191,987	\$58,501	\$149,943	\$208,444	\$(16,457)
TOTAL 212 Special Ed - Non-Reimbursable	\$191,987	\$58,501	\$149,943	\$208,444	\$(16,457)
GRAND TOTAL	\$11,744,429	\$6,026,293	\$5,938,621	\$11,964,914	\$(220,485)

Report # 24069

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
12 BARRE TOWN SCHOOL				
100 GENERAL FUND				
010 BSU ADMINISTRATION				
2210 CURRICULUM DEVELOPMENT				
1. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARIE	20,064.00	0.00	0.00	20,064.00
2. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS.	5,227.00	0.00	0.00	5,227.00
3. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED	1,535.00	0.00	0.00	1,535.00
4. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS.	22.00	0.00	0.00	22.00
5. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS.	157.00	0.00	0.00	157.00
6. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS.	113.00	0.00	0.00	113.00
TOTAL 2210 CURRICULUM DEVELOPMENT	\$27,118.00	\$0.00	\$0.00	\$27,118.00
TOTAL 010 BSU ADMINISTRATION	\$27,118.00	\$0.00	\$0.00	\$27,118.00
050 PRESCHOOL				
2423 EARLY ED ADMIN				
7. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY	38,805.00	22,185.02	10,833.30	5,786.68
8. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST	11,823.00	13,839.77	6,111.51	(8,128.28)
9. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS	13,067.00	7,226.90	2,866.52	2,973.58
10. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED	3,873.00	2,557.48	1,296.27	19.25
11. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS	181.00	89.99	43.84	47.17
12. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN	592.00	419.06	183.78	(10.84)
13. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS	395.00	280.69	0.00	114.31
14. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS	246.00	173.04	86.52	(13.56)
15. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF	0.00	129.00	795.00	(924.00)
16. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES	400.00	20.07	0.00	379.93
17. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT	375.00	206.82	0.00	168.18
18. 100-050-2423-5810-12 BT EARLY ED ADMIN - DUES & FEES	250.00	246.50	0.00	3.50
TOTAL 2423 EARLY ED ADMIN	\$70,007.00	\$47,374.34	\$22,216.74	\$415.92
2700 STUDENT TRANSPORT				
19. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA	12,000.00	3,690.00	0.00	8,310.00
20. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED	0.00	282.27	0.00	(282.27)
21. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS.	0.00	28.79	0.00	(28.79)
TOTAL 2700 STUDENT TRANSPORT	\$12,000.00	\$4,001.06	\$0.00	\$7,998.94
TOTAL 050 PRESCHOOL	\$82,007.00	\$51,375.40	\$22,216.74	\$8,414.86
101 GRADE K - 8				
2700 STUDENT TRANSPORT				
22. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARIE	35,503.00	28,338.82	12,636.94	(5,472.76)
23. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES	0.00	378.00	0.00	(378.00)
24. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS.	14,199.00	8,913.47	2,902.88	2,382.65
25. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED	3,635.00	1,991.29	966.73	676.98
26. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS.	145.00	78.80	35.04	31.16

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24069

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSE 7/1/2017 - 6/30/2018	Encumbrances 7/1/2017 - 6/30/2018	REMAINING BALANCE 7/1/2017 - 6/30/2018
27. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN	2,376.00	1,416.95	505.44	453.61
28. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS.	371.00	220.17	0.00	150.83
29. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS.	375.00	259.56	115.36	0.08
30. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC	0.00	492.00	0.00	(492.00)
31. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRANS	463,533.00	241,420.30	25,597.70	196,515.00
32. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & CON	0.00	24.50	0.00	(24.50)
33. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES	0.00	1,738.26	0.00	(1,738.26)
TOTAL 2700 STUDENT TRANSPORT	\$520,137.00	\$285,272.12	\$42,760.09	\$192,104.79
TOTAL 101 GRADE K - 8	\$520,137.00	\$285,272.12	\$42,760.09	\$192,104.79
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
34. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES	657,843.00	351,167.08	299,199.62	7,476.30
35. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES	375,709.00	0.00	0.00	375,709.00
36. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES	10,000.00	7,692.50	0.00	2,307.50
37. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES	40,000.00	22,888.50	0.00	17,111.50
38. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS.	196,201.00	69,980.28	45,519.12	80,701.60
39. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES	77,353.00	26,856.54	22,888.76	27,607.70
40. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS.	1,593.00	367.92	315.36	909.72
41. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES	2,194.00	5,272.30	0.00	(3,078.30)
42. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREMEN	18,250.00	0.00	0.00	18,250.00
43. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS.	9,625.00	7,412.02	0.00	2,212.98
44. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REIM	6,000.00	10,000.00	2,353.00	(6,353.00)
45. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB	3,000.00	0.00	0.00	3,000.00
46. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS.	4,950.00	2,422.56	2,076.48	450.96
47. 100-211-1200-5290-12 BT SPED INSTR - LTD	3,520.00	1,630.86	634.26	1,254.88
48. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC	165,000.00	85,919.37	70,195.61	8,885.02
49. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT	200.00	0.00	0.00	200.00
50. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE	100.00	0.00	0.00	100.00
51. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION	310,000.00	234,019.69	217,088.20	(141,107.89)
52. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF	4,000.00	3,358.47	190.00	451.53
53. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES	9,000.00	5,047.03	107.37	3,845.60
54. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES	5,000.00	398.45	664.30	3,937.25
55. 100-211-1200-5640-12 BT SPED INSTR - TEXTBOOKS	2,000.00	1,031.53	443.17	525.30
56. 100-211-1200-5670-12 BT SPED INSTR - COMPUTER SOFTWAR	500.00	225.00	225.00	50.00
57. 100-211-1200-5730-12 BT SPED INSTR - EQUIPMENT	3,500.00	1,117.13	29.98	2,352.89
TOTAL 1200 SPED DIRECT INSTRUCTION	\$1,905,538.00	\$836,807.23	\$661,930.23	\$406,800.54
2130 HEALTH SERVICE				
58. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAPY	15,675.00	7,512.84	5,067.00	3,095.16
59. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES	1,676.00	574.79	387.62	713.59
60. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS.	681.00	58.60	0.00	622.40
TOTAL 2130 HEALTH SERVICE	\$18,032.00	\$8,146.23	\$5,454.62	\$4,431.15

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2140 PSYCHOLOGICAL SERVICES				
61. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES	41,577.00	22,893.28	19,622.77	(939.05)
62. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES	27,720.00	18,420.25	33,969.75	(24,670.00)
63. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS.	22,107.00	9,018.54	5,832.00	7,256.46
64. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES	5,302.00	2,925.96	4,099.83	(1,723.79)
65. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS.	97.00	51.75	39.32	5.93
66. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS.	541.00	320.37	0.00	220.63
67. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS.	657.00	201.88	173.04	282.08
68. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC	25,000.00	4,964.75	3,100.00	16,935.25
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$123,001.00	\$58,796.78	\$66,836.71	\$(2,632.49)
2150 SPEECH & LANG SRVC				
69. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES	201,649.00	98,985.93	84,845.07	17,818.00
70. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES	24,500.00	0.00	0.00	24,500.00
71. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS.	36,232.00	3,360.64	2,064.84	30,806.52
72. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY	16,603.00	7,498.60	6,490.66	2,613.74
73. 100-211-2150-5230-12 BT SPED SLP - LIFE INS.	217.00	91.98	78.84	46.18
74. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT	1,350.00	0.00	0.00	1,350.00
75. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS.	1,551.00	764.04	0.00	786.96
76. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB	1,000.00	478.00	0.00	522.00
77. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS.	1,125.00	403.76	346.08	375.16
78. 100-211-2150-5320-12 BT SPED SLP - CONTRACTED SRVC	0.00	4,210.00	151.00	(4,361.00)
79. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV	2,500.00	910.00	0.00	1,590.00
80. 100-211-2150-5440-12 BT SPED SLP - EQUIPMENT RENTAL	0.00	0.00	395.00	(395.00)
81. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF	600.00	435.00	414.99	(249.99)
82. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES	1,500.00	1,155.26	252.95	91.79
83. 100-211-2150-5611-12 BT SPED SLP - TESTING MATERIALS	750.00	902.55	221.10	(373.65)
84. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT	3,000.00	1,655.99	158.99	1,185.02
TOTAL 2150 SPEECH & LANG SRVC	\$292,577.00	\$120,851.75	\$95,419.52	\$76,305.73
2160 OCCUPATIONAL THERAPIST				
85. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES	40,946.00	17,574.16	15,013.27	8,358.57
86. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAGI	25,000.00	20,193.75	23,806.25	(19,000.00)
87. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH INS	2,840.00	10,590.29	4,644.61	(12,394.90)
88. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED	4,720.00	2,637.32	2,969.69	(887.01)
89. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS.	9.00	7.42	6.34	(4.76)
90. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP IN	125.00	294.63	0.00	(169.63)
91. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL INS	75.00	330.68	212.02	(467.70)
TOTAL 2160 OCCUPATIONAL THERAPIST	\$73,715.00	\$51,628.25	\$46,652.18	\$(24,565.43)
2420 SPED ADMIN				
92. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGES	88,249.00	0.00	0.00	88,249.00
93. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES	20,891.00	0.00	0.00	20,891.00
94. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS	28,579.00	0.00	0.00	28,579.00
95. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED	8,119.00	0.00	0.00	8,119.00

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96. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS	339.00	0.00	0.00	339.00
97. 100-211-2420-5240-12 BT SPED ADMIN - PENSION	1,250.00	0.00	0.00	1,250.00
98. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP	675.00	0.00	0.00	675.00
99. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM	2,000.00	0.00	0.00	2,000.00
100. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS	188.00	0.00	0.00	188.00
101. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00
102. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF	1,300.00	0.00	0.00	1,300.00
103. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES	1,000.00	0.00	0.00	1,000.00
104. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
105. 100-211-2420-5810-12 BT SPED ADMIN - DUES	1,000.00	0.00	0.00	1,000.00
TOTAL 2420 SPED ADMIN	\$158,090.00	\$0.00	\$0.00	\$158,090.00
2421 SPED DISTRICT ADMIN				
106. 100-211-2421-5110-12 BT SPED DISTRICT ADMIN - BSU DIREC	19,286.00	13,618.62	18,158.14	(12,490.76)
107. 100-211-2421-5210-12 BT SPED DISTRICT ADMIN - HEALTH IN	3,807.00	2,438.53	2,568.96	(1,200.49)
108. 100-211-2421-5220-12 BT SPED DISTRICT ADMIN - FICA & ME	1,476.00	986.52	1,389.09	(899.61)
109. 100-211-2421-5230-12 BT SPED DISTRICT ADMIN - LIFE INS	58.00	31.50	42.10	(15.60)
110. 100-211-2421-5250-12 BT SPED DISTRICT ADMIN - W/C INS	151.00	106.20	0.00	44.80
111. 100-211-2421-5280-12 BT SPED DISTRICT ADMIN - DENTAL IN	75.00	51.84	69.22	(46.06)
TOTAL 2421 SPED DISTRICT ADMIN	\$24,853.00	\$17,233.21	\$22,227.51	\$(14,607.72)
2711 SPED STUDENT TRANSPORT				
112. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY SA	30,000.00	21,367.37	0.00	8,632.63
113. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS.	5,500.00	0.00	0.00	5,500.00
114. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED	1,600.00	1,634.62	0.00	(34.62)
115. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS.	0.00	0.10	0.00	(0.10)
116. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS.	1,450.00	161.26	0.00	1,288.74
117. 100-211-2711-5519-12 BT SPED TRANS - CONTRC TRANS SRV	0.00	54.57	0.00	(54.57)
TOTAL 2711 SPED STUDENT TRANSPORT	\$38,550.00	\$23,217.92	\$0.00	\$15,332.08
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$2,634,356.00	\$1,116,681.37	\$898,520.77	\$619,153.86
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
118. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARIE	49,658.00	14,377.02	12,264.23	23,016.75
119. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES	28,000.00	0.00	0.00	28,000.00
120. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN	23,612.00	1,680.40	1,032.42	20,899.18
121. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED	4,083.00	1,062.63	938.21	2,082.16
122. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS.	380.00	15.39	13.14	351.47
123. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT	1,625.00	0.00	0.00	1,625.00
124. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP I	1,394.00	110.95	0.00	1,283.05
125. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE	1,700.00	0.00	0.00	1,700.00
126. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS.	288.00	100.94	86.52	100.54
127. 100-212-1214-5320-12 BT EEE SPED INSTR - CONTRACTED ED	5,000.00	875.00	0.00	4,125.00
128. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAGE I	800.00	0.00	0.00	800.00

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
129. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition	0.00	19,318.32	48,512.95	(67,831.27)
130. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES	400.00	454.76	5.95	(60.71)
131. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERIA	1,000.00	1,132.72	85.70	(218.42)
132. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT	1,000.00	3,214.38	413.21	(2,627.59)
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$118,940.00	\$42,342.51	\$63,352.33	\$13,245.16
1215 EEE - ESY EXTENDED SCHOOL YEAR				
133. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE	2,300.00	2,212.50	0.00	87.50
134. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES	450.00	386.25	0.00	63.75
135. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED	230.00	198.83	0.00	31.17
136. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I	60.00	20.27	0.00	39.73
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$3,040.00	\$2,817.85	\$0.00	\$222.15
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$121,980.00	\$45,160.36	\$63,352.33	\$13,467.31
TOTAL 100 GENERAL FUND	\$3,385,598.00	\$1,498,489.25	\$1,026,849.93	\$860,258.82
TOTAL 12 BARRE TOWN SCHOOL	\$3,385,598.00	\$1,498,489.25	\$1,026,849.93	\$860,258.82
GRAND TOTAL	\$3,385,598.00	\$1,498,489.25	\$1,026,849.93	\$860,258.82

BTMES CAPITOL REPAIRS/REPLACEMENT 5 YEAR PLAN

• Roof

1. "B" Wing
2. "C" Wing
3. Multi Purpose Room
4. Band/Chorus Rooms
5. Gymnasium

• Air Conditioning (remote units)

Approximate 12 units need replacing. These units serve smaller select areas within the building, typically one to maybe three rooms total per unit.

• Woodchip Boiler

Firebox Arch rebuild. This serves how well the chips are burned and the amount of BTU's produced for heat.

• Asbestos pipe insulation

Asbestos abatement of pipe insulation/packing on elbows of piping above ceilings. The asbestos packing is typically on roof drain piping above the suspended ceilings. This material is safe as long as it isn't disturbed and/or it begins to break apart.

• Heating system controllers

Upgrade existing heating system controllers. Newer software can't always communicate to existing controllers making it difficult to regulate heat in specific areas.

• Roof top Penthouse Enclosures

Insulate and encapsulate the interior of the Penthouse enclosures. This will increase the efficiency of cooling and heating and provide cleaner air before getting to the filters.

- Bleachers in Gymnasium

Safety compliance for bleachers in gymnasium. Update and install hand railings and perform safety checks on operation. May utilize grant monies through VSBIT's safety grant program.

- Front Canopy Entrance

Assess integrity of main front canopy entrance. Repair/replace?

- \$2,500 CVSWMD Grant – Purchased two bottle filling water fountains.
- 5 new additional card readers around exterior of building for entry.