

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

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

Carol Marold
Human Resource Coordinator

Emmanuel Ajanma
Director of Technology

Benjamin Merrill
Communication Specialist

John Pandolfo
Superintendent of Schools

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

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

Donald E. McMahon, M.Ed.
Stacy Anderson, M.Ed.
Co-Directors of Special Services

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

Lauren May
Interim Early Education Coordinator

Jamie Evans
Director of Facilities

MEMORANDUM

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

DATE: August 22, 2018

RE: Barre City School District Finance Committee Meeting
August 28, 2018 @ 5:30 p.m.
BCEMS Conference Room

AGENDA

1. Call to order
2. Additions or deletions to the agenda
3. Approval of any previous minutes: May 22, 2018
4. Discussion
 - 4.1 FY18 Financials
 - 4.2 FY19 Budget Development Schedule
 - 4.3 FY19 Budget Considerations
5. Old Business
6. Other Business
7. Next Meeting
8. Adjourn

Cc: John Pandolfo, Hayden Coon, Stacy Anderson, Pierre Laflamme, Lisa Perreault, James Carrien, Chris Hennessey

BOARD/COMMITTEE MEETING NORMS

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

BCEMS School Board

Finance Committee

Meeting Minutes

May 22, 2018

Committee Members Present: Sarah Pregent (Chair), Jennifer Chioldi, Chris Riddell

Committee Members Absent:

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

Visitors and Guests Present:

The meeting was called to order by Mrs. Pregent at 5:35 pm.

No additions or deletions were made to the agenda

Upon motion (Chioldi/Riddell) duly adopted, the committee voted unanimously to approve the minutes from the April 24, 2018 meeting.

Mr. Taffel noted that the Trish McVeigh Memorial Fund was almost at its goal amount of \$50,000. He had been in touch with Mr. McVeigh to try and get some direction as to what to do with the fund now that it's almost at its intended balance.

Mrs. Perreault presented information detailing FY18 expenses versus the budget, with year-end projections. Some adjustments have been made to account for unexpected expenses within Special Education spending that were offset by other general education expenses. At the current time, the projected deficit stands at just over \$48,000. Mrs. Perreault explained that when deficits occur, they are usually made up for by using the school's tax stabilization fund. The projected deficit, in addition to last fiscal year's deficit, and the \$250,000 being contributed to the FY19 budget will bring this fund close to zero. Mrs. Perreault also went over the balances in the capital expenditures, student activities and food funds.

Mrs. Pregent asked to discuss funding for the BCEMS Community Garden. History on how the garden developed and has been paid for previously, was presented. Mrs. Perreault explained how the garden at Barre Town School was budgeted and paid for. The committee discussed the importance of continuing funding the garden and legitimizing its existence by creating a budget line specifically for its purpose. Mrs. Perreault suggested that for FY19, we could use monies from the food fund, at the discretion of the administration, to ensure that the garden director was compensated and for any repairs or supplies needed. The committee suggested that we consider funding for the garden in the FY20 budget development.

Mrs. Perreault distributed a list of summer projects and upcoming RFPs including a district wide contract for copiers and other projects. Recommendations will be brought to the regular school board meeting in June.

Mrs. Perreault also distributed an updated Comparative Tax Rate Calculation worksheet. At the time of voting on the budget, the calculations estimated a Total Combined SHS and BCEMS tax rate of 1.3186. Based on updated figures from the legislature, at this time, the Total Combined SHS and BCEMS tax rate is only 1.2936, resulting in a \$0.025 decrease from the expected increase.

No other business.

The next Finance Committee Meeting is set for August 28, 2018 at 5:30pm.

Upon motion duly adopted, the committee voted unanimously to adjourn at 6:19 pm.

Respectfully submitted,
Sarah Pregent, Finance Committee Chair

Barre City Elementary & Middle School
FY18 Expenditures/Year-end Projection
August 13, 2018

Account Description	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/17-6/30/18	7/1/17-8/6/18	7/1/17-8/6/18	7/1/17-6/30/18	Projected
1 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2 Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Preschool	\$459,847.00	\$438,030.00	\$0.00	\$438,030.00	\$21,817.00 *
4 General Instruction	\$4,029,690.00	\$4,097,153.00	\$0.00	\$4,097,153.00	(\$67,463.00) *
5 Extra Curricular	\$10,500.00	\$9,146.00	\$0.00	\$9,146.00	\$1,354.00
6 Behavioral Support	\$263,005.00	\$307,484.00	\$0.00	\$307,484.00	(\$44,479.00) *
7 Guidance Services	\$301,571.00	\$290,634.00	\$0.00	\$290,634.00	\$10,937.00
8 Health Services	\$129,810.00	\$118,621.00	\$0.00	\$118,621.00	\$11,189.00
9 Psychological Services	\$175,000.00	\$220,259.00	\$0.00	\$220,259.00	(\$45,259.00) *
10 Curriculum & BSU Assess.	\$30,600.00	\$16,535.00	\$0.00	\$16,535.00	\$14,065.00
11 Library Services	\$144,516.00	\$143,961.00	\$0.00	\$143,961.00	\$555.00
12 Technology	\$196,026.00	\$165,405.00	\$0.00	\$165,405.00	\$30,621.00 *
13 School Board	\$88,160.00	\$83,205.00	\$0.00	\$83,205.00	\$4,955.00
14 Office of Superintendent	\$634,251.00	\$634,251.00	\$0.00	\$634,251.00	\$0.00
15 Office of the Principal	\$500,079.00	\$469,552.00	\$0.00	\$469,552.00	\$30,527.00 *
16 School Resource Officer	\$66,440.00	\$65,566.00	\$0.00	\$65,566.00	\$874.00
RAN Interest	\$36,000.00	\$35,116.00	\$0.00	\$35,116.00	\$884.00
18 Facilities	\$911,166.00	\$978,237.00	\$0.00	\$978,237.00	(\$67,071.00) *
19 ***BSU Transportation	\$593,374.00	\$650,000.00	\$0.00	\$650,000.00	(\$56,626.00) *
20 Bond Payment	\$72,480.00	\$71,085.00	\$0.00	\$71,085.00	\$1,395.00
21 Art Instruction	\$129,562.00	\$129,075.00	\$0.00	\$129,075.00	\$487.00
22 ESL Instruction	\$33,855.00	\$35,153.00	\$0.00	\$35,153.00	(\$1,298.00)
23 Foreign Language Instruction	\$47,483.00	\$41,482.00	\$0.00	\$41,482.00	\$6,001.00
24 FCS Instruction	\$50,893.00	\$70,585.00	\$0.00	\$70,585.00	(\$19,692.00) *
25 PE Instruction	\$155,313.00	\$168,019.00	\$0.00	\$168,019.00	(\$12,706.00) *
26 Music Instruction	\$106,277.00	\$107,506.00	\$0.00	\$107,506.00	(\$1,229.00)
27 Enrichment Instruction	\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00
28 Reading Recovery Instruction	\$70,898.00	\$71,850.00	\$0.00	\$71,850.00	(\$952.00)
29 High Achiever Instruction	\$128,169.00	\$57,666.00	\$0.00	\$57,666.00	\$70,503.00 *
30 Reading Intervention Instruction	\$450.00	\$243.00	\$0.00	\$243.00	\$207.00
31 Math Intervention Instruction	\$500.00	\$513.00	\$0.00	\$513.00	(\$13.00)
32 Tech. Ed. Instruction	\$77,138.00	\$53,471.00	\$0.00	\$53,471.00	\$23,667.00 *
33 Extra Curricular	\$28,880.00	\$33,065.00	\$0.00	\$33,065.00	(\$4,185.00)
34 TOTAL 101 Elementary Grades	\$9,528,933.00	\$9,614,868.00	\$0.00	\$9,614,868.00	(\$85,935.00)

BSU-Spec. Education Assessments				Total Projected Expenses	OVER / UNDER BUDGET
Account Description	FY18 BUDGET	YTD Expenses	Encumbrance		
	7/1/17-6/30/18	7/1/17-8/6/18	7/1/17-8/6/18	7/1/17-6/30/18	Projected
35 *** BSU Direct Instruction	\$3,224,539.00	\$3,329,289.00	\$0.00	\$3,329,289.00	(\$104,750.00) *
36 *** BSU Support Svcs.	\$658,291.00	\$596,603.00	\$0.00	\$596,603.00	\$61,688.00 *
37 *** BSU Administration	\$194,686.00	\$157,550.00	\$0.00	\$157,550.00	\$37,136.00 *
38 *** BSU Transportation	\$79,939.00	\$39,605.00	\$0.00	\$39,605.00	\$40,334.00 *
39 *** BSU EEE DIR INSTR	\$155,177.00	\$115,000.00	\$0.00	\$115,000.00	\$40,177.00
40 *** BSU Early Education Admin.	\$71,644.00	\$70,849.00	\$0.00	\$70,849.00	\$795.00
41 Total BSU Assess.	\$4,384,276.00	\$4,308,896.00	\$0.00	\$4,308,896.00	\$75,380.00
42 TOTAL EXPENSES	\$13,913,209.00	\$13,923,764.00	\$0.00	\$13,923,764.00	(\$10,555.00)

FY18 Revenue/Year-end Projection

Account Description	FY18 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/17-6/30/18	7/1/17-8/6/18	7/1/17-6/30/18	
43 General Fund Interest	\$30,000.00	\$22,068.00	\$22,068.00	
44 Facility Maint. Dir. Assoc. Rebate		\$1,802.00	\$1,802.00	
45 Facility Rental		\$1,380.00	\$1,380.00	
46 Miscellaneous		\$5,000.00	\$5,000.00	
47 COBRA		\$1,182.00	\$1,182.00	
48 Vt State Ed. Support	\$10,864,046.00	\$6,737,841.19	\$10,829,322.00 *	
49 BC Tax Revenue		\$4,091,480.81		
50 Vt State Transportation Aid	\$273,722.00	\$274,733.00	\$274,733.00	
51 Spec. Education Mainstream Bl	\$293,416.00	\$358,806.00	\$358,806.00	
52 Spec. Education Intensive Reim	\$1,820,000.00	\$1,800,076.00	\$1,800,076.00	
53 Spec. Education Extraordinary	\$245,000.00	\$258,967.00	\$258,967.00	
54 Essential Early Education	\$95,000.00	\$103,836.00	\$103,836.00	
55 State-Placed Special Ed.	\$25,000.00	\$34,731.00	\$34,731.00	
56 State-Placed General Ed.		\$40,888.00	\$40,888.00 *	
57 Prior Yr Fund Balance	\$250,000.00		\$250,000.00	
58 Bond Interest		\$9,903.00	\$9,903.00	
59 Insurance Proceeds		\$2,190.00	\$2,190.00	
60 Shared Services BSU				
61 Shared Services BCEMS				
62 Shared Services SHS				
63 TOTAL REVENUE	\$13,896,184.00	\$13,744,884.00	\$13,994,884.00	\$98,700.00
64 BCEMS PROJECTED SURPLUS (DEFICIT)				\$88,145.00

Narrative

- 3** Benefit savings
- 4** Salary adj./Substitutes
- 6** Moved 1 Behav. Spec. from Medicaid
- 9** Increase student needs
- 12** Benefit change
- 15** Staffing change
- 18** Staffing-overtime
- 19** Underbudgeted contracted pre-k and monitors
- 24** Staffing change
- 25** Salary schedule column movement
- 29** Position unfilled
- 32** Staffing change
- 35** Tuition-Contracted Services
- 36** Student needs changed
- 37** Reduction in BSU spec. ed. admin. allocation
- 38** Student needs changed
- 48** Reduced due to RECAPTURE
- 56** AOE reimb.
- 59** Lamp post damage

Barre City Elementary and Middle School GENERAL FUND REVENUE SUMMARY

Report # 28210

Statement Code: BOARD

Account Number / Description	PRIOR FISCAL YEAR 7/1/2016 - 6/30/2017	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D ACTUAL 7/1/2017 - 6/30/2018	DIFFERENCE
100 General Fund				
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(26,151.67)	(30,000.00)	(22,068.29)	(7,931.71)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBATI	(1,115.96)	0.00	(1,801.76)	1,801.76
100-000-1910-4000-00 FACILITY RENTAL	(1,948.00)	0.00	(1,380.00)	1,380.00
100-000-1920-4000-00 CONTRIBUTIONS DONATIONS	0.00	0.00	(5,000.00)	5,000.00
100-000-1941-4000-00 SERVICES TO OTHER LEA'S	(50.36)	0.00	0.00	0.00
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(237.15)	0.00	(23.00)	23.00
100-000-1990-4001-00 COBRA	(9,734.48)	0.00	(1,181.60)	1,181.60
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(6,338,088.05)	(10,864,046.00)	(6,737,841.19)	(4,126,204.81)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX REVENUE	(4,045,079.95)	0.00	(4,091,480.81)	4,091,480.81
100-000-3150-4000-00 STATE TRANSPORTATION AID	(248,793.00)	(273,722.00)	(274,733.00)	1,011.00
100-000-3201-4000-00 SPED MAINSTREAM BLOCK GRT	(292,414.00)	(293,416.00)	0.00	(293,416.00)
100-000-3202-4000-00 SPED INTENSIVE REIMBURSE	(1,801,913.00)	(1,820,000.00)	0.00	(1,820,000.00)
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(290,115.90)	(245,000.00)	0.00	(245,000.00)
100-000-3204-4000-00 ESSENTIAL EARLY EDUCATION	(90,659.00)	(95,000.00)	0.00	(95,000.00)
100-000-3205-4000-00 SPED CARE & CUSTODY	(21,915.35)	(25,000.00)	0.00	(25,000.00)
100-000-3209-4000-00 STATE PLACED STU - REG ED	0.00	0.00	(16,176.76)	16,176.76
100-000-3209-4001-00 STATE PLACED STU - REG ED PY	0.00	0.00	(24,710.92)	24,710.92
100-000-5100-4000-00 BOND INTEREST - PRIOR YEAR REFUND	(10,645.64)	0.00	(9,902.81)	9,902.81
100-000-5200-4001-00 GEN FUND - REV FROM TAX STABILIZATIO	0.00	(250,000.00)	0.00	(250,000.00)
100-000-5300-4000-00 VSBIT WORKERS COMP INS. PROCEEDS	(1,445.82)	0.00	0.00	0.00
100-000-5300-4001-00 VSBIT INSURANCE PROCEEDS	0.00	0.00	(2,190.25)	2,190.25
100-000-5400-4000-00 PRIOR YEAR REVENUE	(383.86)	0.00	0.00	0.00
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(1,168,599.00)	0.00	0.00	0.00
100-030-1193-4000-00 SHARED SRVC REVENUE FROM SHS	(1,583.49)	0.00	(37.94)	37.94
TOTAL 100 General Fund	\$(14,350,873.68)	\$(13,896,184.00)	\$(11,188,528.33)	\$(2,707,655.67)
GRAND TOTAL	\$(14,350,873.68)	\$(13,896,184.00)	\$(11,188,528.33)	\$(2,707,655.67)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28216

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D ACTUAL 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Y-T-D TOTAL	REMAINING BALANCE
100 General Fund					
000 Unallocated					
5200 Fund Transfers					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUN	50,000.00	50,000.00	0.00	50,000.00	0.00
TOTAL 5200 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TOTAL 000 Unallocated	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
030 Shared Staff Services					
1193 SHARED SRVC DUE FROM SHS					
2. 100-030-1193-5118-00 SHS SHARED STAFF SERV Wages	0.00	35.00	0.00	35.00	(35.00)
3. 100-030-1193-5220-00 SHS SHARED STAFF SERV FICA & MED	0.00	2.67	0.00	2.67	(2.67)
4. 100-030-1193-5250-00 SHS SHARED STAFF SERV W/C Ins.	0.00	0.27	0.00	0.27	(0.27)
TOTAL 1193 SHARED SRVC DUE FROM SHS	\$0.00	\$37.94	\$0.00	\$37.94	\$(37.94)
TOTAL 030 Shared Staff Services	\$0.00	\$37.94	\$0.00	\$37.94	\$(37.94)
050 REG ED PRESCHOOL					
1100 General Instruction					
100-050-1100-5210-00 PRESCHOOL - HEALTH INS	81,479.00	0.00	0.00	0.00	81,479.00
TOTAL 1100 General Instruction	\$81,479.00	\$0.00	\$0.00	\$0.00	\$81,479.00
1100 General Instruction					
6. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	164,705.00	165,616.95	0.00	165,616.95	(911.95)
7. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	54,371.00	51,993.00	0.00	51,993.00	2,378.00
8. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	3,500.00	10,963.25	0.00	10,963.25	(7,463.25)
9. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	0.00	69,024.21	0.00	69,024.21	(69,024.21)
10. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	12,170.00	16,179.87	0.00	16,179.87	(4,009.87)
11. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	346.00	415.31	0.00	415.31	(69.31)
12. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	1,500.00	1,900.74	0.00	1,900.74	(400.74)
13. 100-050-1100-5511-50 PRESCHOOL - FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
14. 100-050-1100-5566-50 PRESCHOOL - TUITION	133,476.00	117,348.00	0.00	117,348.00	16,128.00
15. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900.00	416.72	0.00	416.72	483.28
16. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400.00	2,239.20	0.00	2,239.20	160.80
17. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
18. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000.00	932.60	0.00	932.60	2,067.40
TOTAL 1100 General Instruction	\$377,868.00	\$438,029.85	\$0.00	\$438,029.85	\$(60,161.85)
2130 Health Services / PT					
19. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL 050 REG ED PRESCHOOL	\$459,847.00	\$438,029.85	\$0.00	\$438,029.85	\$21,817.15
Elementary Grades					
1100 General Instruction					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28216

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D ACTUAL 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	Y-T-D TOTAL	REMAINING BALANCE
20. 100-101-1100-5110-00 SALARIES-TEACHERS	2,474,733.00	2,534,496.89	0.00	2,534,496.89	(59,763.89)
21. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000.00	10,917.40	0.00	10,917.40	(7,917.40)
22. 100-101-1100-5115-00 PARA SALARIES	56,377.00	72,148.52	0.00	72,148.52	(15,771.52)
23. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000.00	16,800.00	0.00	16,800.00	(800.00)
24. 100-101-1100-5117-00 MENTOR SALARIES	3,000.00	600.00	0.00	600.00	2,400.00
25. 100-101-1100-5118-00 REIMBURSED SALARIES	0.00	4,355.38	0.00	4,355.38	(4,355.38)
26. 100-101-1100-5119-00 STUDENT SUPERVISION	24,106.00	34,328.97	0.00	34,328.97	(10,222.97)
27. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	230,224.22	0.00	230,224.22	(55,224.22)
28. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	4,650.00	0.00	4,650.00	3,350.00
29. 100-101-1100-5128-00 Health Ins. Payout	0.00	7,741.70	0.00	7,741.70	(7,741.70)
30. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	748,645.00	655,228.48	0.00	655,228.48	93,416.52
31. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000.00	0.00	0.00	0.00	1,000.00
32. 100-101-1100-5220-00 SOCIAL SECURITY	195,390.00	208,338.13	0.00	208,338.13	(12,948.13)
33. 100-101-1100-5230-00 GROUP LIFE INSURANCE	7,210.00	3,473.62	0.00	3,473.62	3,736.38
34. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	0.00	721.73	0.00	721.73	(721.73)
35. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	13,164.00	12,552.66	0.00	12,552.66	611.34
36. 100-101-1100-5250-00 WORKER'S COMPENSATION	22,923.00	22,737.35	0.00	22,737.35	185.65
37. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	20,000.00	20,864.00	0.00	20,864.00	(864.00)
38. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000.00	74,312.99	0.00	74,312.99	2,687.01
39. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000.00	7,278.00	0.00	7,278.00	(1,278.00)
40. 100-101-1100-5280-00 GROUP DENTAL	20,318.00	19,566.49	0.00	19,566.49	751.51
41. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	15,742.50	0.00	15,742.50	(5,918.50)
42. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	10,934.07	0.00	10,934.07	(4,934.07)
43. 100-101-1100-5324-00 INSERVICE TRAIN	6,000.00	5,312.50	0.00	5,312.50	687.50
44. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	0.00	1,837.50	0.00	1,837.50	(1,837.50)
45. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000.00	22,328.45	0.00	22,328.45	671.55
46. 100-101-1100-5511-00 FIELD TRIPS	5,000.00	1,380.76	0.00	1,380.76	3,619.24
47. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000.00	6,086.74	0.00	6,086.74	3,913.26
48. 100-101-1100-5610-00 SUPPLIES	82,000.00	76,617.06	0.00	76,617.06	5,382.94
49. 100-101-1100-5614-00 TESTING SUPPLIES	0.00	1,258.22	0.00	1,258.22	(1,258.22)
50. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	8,019.18	0.00	8,019.18	4,980.82
51. 100-101-1100-5730-00 EQUIPMENT	3,000.00	6,414.26	0.00	6,414.26	(3,414.26)
52. 100-101-1100-5810-00 BANK SERVICE FEES	0.00	(2.46)	0.00	(2.46)	2.46
TOTAL 1100 General Instruction	\$4,029,690.00	\$4,097,265.31	\$0.00	\$4,097,265.31	\$(67,575.31)
1410 Extra Curricular					
53. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	7,940.25	0.00	7,940.25	(440.25)
54. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	607.43	0.00	607.43	292.57
55. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATION	100.00	61.93	0.00	61.93	38.07
56. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	536.41	0.00	536.41	463.59
57. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1410 Extra Curricular	\$10,500.00	\$9,146.02	\$0.00	\$9,146.02	\$1,353.98
2113 Behavioral Support					

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58. 100-101-2113-5110-00 BEHAVIORAL SUPPORT - SALARIES	43,753.00	200.00	0.00	200.00	43,553.00
59. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	50,641.00	39,065.68	0.00	39,065.68	11,575.32
60. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	105,242.00	198,992.12	0.00	198,992.12	(93,750.12)
61. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURA	33,327.00	23,982.27	0.00	23,982.27	9,344.73
62. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDI	15,273.00	17,623.87	0.00	17,623.87	(2,350.87)
63. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSUR	335.00	300.15	0.00	300.15	34.85
64. 100-101-2113-5240-00 Retirement	0.00	1.03	0.00	1.03	(1.03)
65. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COM	1,558.00	1,858.16	0.00	1,858.16	(300.16)
66. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INS	1,476.00	1,172.40	0.00	1,172.40	303.60
67. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SRV	11,400.00	24,288.01	0.00	24,288.01	(12,888.01)
TOTAL 2113 Behavioral Support	\$263,005.00	\$307,483.69	\$0.00	\$307,483.69	\$(44,478.69)
2120 Guidance Services					
68. 100-101-2120-5110-00 GUIDANCE-SALARIES	181,563.00	181,656.00	0.00	181,656.00	(93.00)
69. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	41,600.00	46,339.15	0.00	46,339.15	(4,739.15)
70. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	40,434.52	0.00	40,434.52	14,219.48
71. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,072.00	16,368.35	0.00	16,368.35	703.65
72. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	361.00	285.89	0.00	285.89	75.11
73. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,080.00	2,122.93	0.00	2,122.93	(42.93)
74. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,741.00	1,773.91	0.00	1,773.91	(32.91)
75. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	1,460.14	0.00	1,460.14	39.86
76. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	192.85	0.00	192.85	807.15
TOTAL 2120 Guidance Services	\$301,571.00	\$290,633.74	\$0.00	\$290,633.74	\$10,937.26
2130 Health Services / PT					
77. 100-101-2130-5110-00 HEALTH-SALARIES	91,757.00	91,224.50	0.00	91,224.50	532.50
78. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	73.50	0.00	73.50	(73.50)
79. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	16,207.23	0.00	16,207.23	10,049.77
80. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,829.00	6,466.64	0.00	6,466.64	362.36
81. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	145.00	113.88	0.00	113.88	31.12
82. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	697.00	712.31	0.00	712.31	(15.31)
83. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	747.52	0.00	747.52	2.48
84. 100-101-2130-5391-00 HEALTH-HEP B IMMUIZATIONS	0.00	214.00	0.00	214.00	(214.00)
85. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	0.00	0.00	0.00	375.00
86. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	2,528.77	0.00	2,528.77	(28.77)
87. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	332.71	0.00	332.71	167.29
TOTAL 2130 Health Services / PT	\$129,810.00	\$118,621.06	\$0.00	\$118,621.06	\$11,188.94
2140 Psychological Services					
88. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	175,000.00	220,258.75	0.00	220,258.75	(45,258.75)
TOTAL 2140 Psychological Services	\$175,000.00	\$220,258.75	\$0.00	\$220,258.75	\$(45,258.75)
2210 CURRICULUM					
89. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	15,250.00	0.00	15,250.00	(250.00)
90. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	1,166.65	0.00	1,166.65	(566.65)

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91. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	118.96	0.00	118.96	(118.96)
92. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL 2210 CURRICULUM	\$30,600.00	\$16,535.61	\$0.00	\$16,535.61	\$14,064.39
2220 Library Services					
93. 100-101-2220-5110-00 LIBRARY-SALARIES	58,169.00	59,291.00	0.00	59,291.00	(1,122.00)
94. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	47,656.00	45,085.64	0.00	45,085.64	2,570.36
95. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	14,199.00	14,433.26	0.00	14,433.26	(234.26)
96. 100-101-2220-5220-00 LIBRARY-SOCIAL SECURITY	8,096.00	7,525.25	0.00	7,525.25	570.75
97. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	195.00	209.81	0.00	209.81	(14.81)
98. 100-101-2220-5240-00 LIBRARY-MUNICIPAL RETIREMENT	0.00	173.66	0.00	173.66	(173.66)
99. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	826.00	814.26	0.00	814.26	11.74
100. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	375.00	480.26	0.00	480.26	(105.26)
101. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	1,527.30	0.00	1,527.30	1,972.70
102. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE	0.00	379.00	0.00	379.00	(379.00)
103. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,281.94	0.00	1,281.94	218.06
104. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	9,845.26	0.00	9,845.26	154.74
105. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	0.00	2,914.64	0.00	2,914.64	(2,914.64)
TOTAL 2220 Library Services	\$144,516.00	\$143,961.28	\$0.00	\$143,961.28	\$554.72
2225 TECHNOLOGY					
106. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	44,629.00	44,256.00	0.00	44,256.00	373.00
107. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	2,500.00	1,250.00	0.00	1,250.00	1,250.00
108. 100-101-2225-5210-00 TECHNOLOGY-GROUP HEALTH INSURANCE	19,034.00	0.00	0.00	0.00	19,034.00
109. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,415.00	3,481.09	0.00	3,481.09	(66.09)
110. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	73.00	56.94	0.00	56.94	16.06
111. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSATION	0.00	9.75	0.00	9.75	(9.75)
112. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	373.76	0.00	373.76	1.24
113. 100-101-2225-5330-00 TECHNOLOGY - CONTRACTED PROF SERVICE	7,000.00	7,185.63	0.00	7,185.63	(185.63)
114. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	1,870.45	0.00	1,870.45	629.55
115. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENCE	1,000.00	175.00	0.00	175.00	825.00
116. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	1,992.03	0.00	1,992.03	507.97
117. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	2,736.22	0.00	2,736.22	2,263.78
118. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	6,889.07	0.00	6,889.07	(2,889.07)
119. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	4,149.16	0.00	4,149.16	850.84
120. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	99,000.00	90,980.01	0.00	90,980.01	8,019.99
TOTAL 2225 TECHNOLOGY	\$196,026.00	\$165,405.11	\$0.00	\$165,405.11	\$30,620.89
2310 SCHOOL BOARD					
121. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	11,000.00	0.00	11,000.00	3,000.00
122. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	841.56	0.00	841.56	248.44
123. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	85.80	0.00	85.80	34.20
124. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000.00	0.00	0.00	0.00	2,000.00
125. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICE	5,000.00	3,605.00	0.00	3,605.00	1,395.00
126. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	4,342.50	0.00	4,342.50	(342.50)

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127. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
128. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,298.76	0.00	1,298.76	2,201.24
129. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	1,583.14	0.00	1,583.14	(1,583.14)
130. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	3,043.84	0.00	3,043.84	(443.84)
131. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850.00	1,514.70	0.00	1,514.70	(664.70)
TOTAL 2310 SCHOOL BOARD	\$88,160.00	\$83,205.30	\$0.00	\$83,205.30	\$4,954.70
2321 Office of the Superintendent					
132. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	634,251.00	634,251.00	0.00	634,251.00	0.00
TOTAL 2321 Office of the Superintendent	\$634,251.00	\$634,251.00	\$0.00	\$634,251.00	\$0.00
2410 Office of the Principal					
133. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	275,954.00	261,847.48	0.00	261,847.48	14,106.52
134. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	83,909.00	80,083.39	0.00	80,083.39	3,825.61
135. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,330.00	19,555.08	0.00	19,555.08	(7,225.08)
136. 100-101-2410-5120-00 CLERICAL-SUBSTITUTES	0.00	3,745.80	0.00	3,745.80	(3,745.80)
137. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	59,489.00	42,685.32	0.00	42,685.32	16,803.68
138. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,915.00	27,439.09	0.00	27,439.09	475.91
139. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,196.00	917.86	0.00	917.86	278.14
140. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,114.00	3,946.21	0.00	3,946.21	167.79
141. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,847.00	2,843.19	0.00	2,843.19	3.81
142. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	270.00	0.00	270.00	3,730.00
143. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,875.00	1,715.98	0.00	1,715.98	159.02
144. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	936.70	0.00	936.70	(936.70)
145. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0.00	3,851.87	0.00	3,851.87	(3,851.87)
146. 100-101-2410-5360-00 PRINCIPAL'S - LEGAL SERVICES	0.00	292.50	0.00	292.50	(292.50)
147. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	1,051.97	0.00	1,051.97	6,448.03
148. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	7,999.64	0.00	7,999.64	0.36
149. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	2,990.18	0.00	2,990.18	(490.18)
150. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	2,466.06	0.00	2,466.06	(466.06)
151. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	575.00	0.00	575.00	625.00
152. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	1,427.72	0.00	1,427.72	72.28
153. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	143.98	0.00	143.98	356.02
154. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	1,856.00	0.00	1,856.00	244.00
155. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	447.39	0.00	447.39	(97.39)
156. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	351.00	0.00	351.00	49.00
157. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400.00	112.50	0.00	112.50	287.50
TOTAL 2410 Office of the Principal	\$500,079.00	\$469,551.91	\$0.00	\$469,551.91	\$30,527.09
2490 School Resource Officer					
158. 100-101-2490-5320-00 SCHOOL RESOUCOE OFFICER CONTRC S	66,440.00	65,566.00	0.00	65,566.00	874.00
TOTAL 2490 School Resource Officer	\$66,440.00	\$65,566.00	\$0.00	\$65,566.00	\$874.00
2523 Fiscal Services					
159. 100-101-2523-5830-00 TAN INTEREST	36,000.00	35,116.14	0.00	35,116.14	883.86

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TOTAL 2523 Fiscal Services	\$36,000.00	\$35,116.14	\$0.00	\$35,116.14	\$883.86
2600 FACILITIES					
160. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	316,105.00	383,597.17	0.00	383,597.17	(67,492.17)
161. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	6,556.00	0.00	6,556.00	(1,556.00)
162. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	18,317.00	0.00	18,317.00	(3,317.00)
163. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	112,503.00	93,710.27	0.00	93,710.27	18,792.73
164. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,199.00	29,469.00	0.00	29,469.00	(6,270.00)
165. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	346.00	307.56	0.00	307.56	38.44
166. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	17,320.00	23,699.12	0.00	23,699.12	(6,379.12)
167. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	21,193.00	27,640.38	0.00	27,640.38	(6,447.38)
168. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,000.00	3,328.41	0.00	3,328.41	(328.41)
169. 100-101-2600-5290-00 FACILITIES-LTD	0.00	607.65	0.00	607.65	(607.65)
170. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	57,380.00	0.00	57,380.00	(57,380.00)
171. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	20,023.86	0.00	20,023.86	(23.86)
172. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	9,969.76	0.00	9,969.76	530.24
173. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	8,500.00	11,250.00	0.00	11,250.00	(2,750.00)
174. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	28,358.74	0.00	28,358.74	1,641.26
175. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	25,772.23	0.00	25,772.23	(772.23)
176. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000.00	30,984.52	0.00	30,984.52	(984.52)
177. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000.00	7,982.66	0.00	7,982.66	(2,982.66)
178. 100-101-2600-5530-00 FACILITIES - TELEPHONE	2,000.00	6,131.84	0.00	6,131.84	(4,131.84)
179. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
180. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	21,978.22	0.00	21,978.22	7,021.78
181. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	52,150.75	0.00	52,150.75	(3,150.75)
182. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	8,171.79	0.00	8,171.79	(671.79)
183. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	3,413.95	0.00	3,413.95	(413.95)
184. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	19,132.83	0.00	19,132.83	65,867.17
185. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	23,599.33	0.00	23,599.33	(3,599.33)
186. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	42,706.37	0.00	42,706.37	7,293.63
187. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	12,000.00	0.00	12,000.00	0.00
188. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	9,998.00	0.00	9,998.00	2.00
TOTAL 2600 FACILITIES	\$911,166.00	\$978,237.41	\$0.00	\$978,237.41	\$(67,071.41)
2711 TRANSPORTATION					
189. 100-101-2711-5110-00 TRANSPORTATION-SALARIES	0.00	153.55	0.00	153.55	(153.55)
190. 100-101-2711-5115-00 TRANSPORTATION-PARA RIDERS	0.00	4,040.06	0.00	4,040.06	(4,040.06)
191. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	30,553.90	0.00	30,553.90	(30,553.90)
192. 100-101-2711-5117-00 TRANSPORTATION - CLERICAL STAFF	0.00	9,074.08	0.00	9,074.08	(9,074.08)
193. 100-101-2711-5210-00 TRANSPORTATION-GROUP HEALTH INS	0.00	1,114.83	0.00	1,114.83	(1,114.83)
194. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	3,303.73	0.00	3,303.73	(3,303.73)
195. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0.00	61.25	0.00	61.25	(61.25)
196. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	339.17	0.00	339.17	(339.17)
197. 100-101-2711-5280-00 TRANSPORTATION - DENTAL INSURANC	0.00	117.17	0.00	117.17	(117.17)

Barre City Elementary and Middle School

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198. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	593,374.00	301,972.73	0.00	301,972.73	291,401.27
199. 100-101-2711-5519-00 TRANSPORTATION - CONTR SRVC	0.00	4,014.43	0.00	4,014.43	(4,014.43)
200. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	564.48	0.00	564.48	(564.48)
201. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	334.43	0.00	334.43	(334.43)
TOTAL 2711 TRANSPORTATION	\$593,374.00	\$355,643.81	\$0.00	\$355,643.81	\$237,730.19
5100 Proceeds from Bond					
202. 100-101-5100-5830-00 BOND INTEREST	12,480.00	11,085.19	0.00	11,085.19	1,394.81
203. 100-101-5100-5910-00 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
TOTAL 5100 Proceeds from Bond	\$72,480.00	\$71,085.19	\$0.00	\$71,085.19	\$1,394.81
1100 General Instruction					
204. 100-101-1100-5110-01 ART-SALARIES	111,188.00	113,854.00	0.00	113,854.00	(2,666.00)
205. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,506.00	7,928.83	0.00	7,928.83	577.17
206. 100-101-1100-5250-01 ART-WORKER'S COMP	868.00	887.88	0.00	887.88	(19.88)
207. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	6,404.20	0.00	6,404.20	2,595.80
TOTAL 1100 General Instruction	\$129,562.00	\$129,074.91	\$0.00	\$129,074.91	\$487.09
1100 General Instruction					
208. 100-101-1100-5110-02 ESL-SALARIES	30,992.00	32,482.39	0.00	32,482.39	(1,490.39)
209. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,371.00	2,219.45	0.00	2,219.45	151.55
210. 100-101-1100-5250-02 ESL-WORKERS' COMP	242.00	253.25	0.00	253.25	(11.25)
211. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	127.80	0.00	127.80	122.20
212. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	69.96	0.00	69.96	(69.96)
TOTAL 1100 General Instruction	\$33,855.00	\$35,152.85	\$0.00	\$35,152.85	\$(1,297.85)
1100 General Instruction					
213. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	43,007.00	37,825.00	0.00	37,825.00	5,182.00
214. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	3,290.00	2,587.59	0.00	2,587.59	702.41
215. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	336.00	295.05	0.00	295.05	40.95
216. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	774.68	0.00	774.68	75.32
TOTAL 1100 General Instruction	\$47,483.00	\$41,482.32	\$0.00	\$41,482.32	\$6,000.68
1100 General Instruction					
217. 100-101-1100-5110-04 FCS-SALARIES	44,629.00	63,168.00	0.00	63,168.00	(18,539.00)
218. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,415.00	4,832.40	0.00	4,832.40	(1,417.40)
219. 100-101-1100-5250-04 FCS-WORKER'S COMP	349.00	492.77	0.00	492.77	(143.77)
220. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	2,092.18	0.00	2,092.18	407.82
TOTAL 1100 General Instruction	\$50,893.00	\$70,585.35	\$0.00	\$70,585.35	\$(19,692.35)
1100 General Instruction					
221. 100-101-1100-5110-05 PE-SALARIES	140,654.00	152,732.33	0.00	152,732.33	(12,078.33)
222. 100-101-1100-5220-05 PE-SOCIAL SECURITY	10,761.00	11,129.82	0.00	11,129.82	(368.82)
223. 100-101-1100-5250-05 PE-WORKER'S COMP	1,098.00	1,191.21	0.00	1,191.21	(93.21)
224. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	2,700.73	0.00	2,700.73	(400.73)

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225. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	264.80	0.00	264.80	235.20
TOTAL 1100 General Instruction	\$155,313.00	\$168,018.89	\$0.00	\$168,018.89	\$(12,705.89)
1100 General Instruction					
226. 100-101-1100-5110-06 MUSIC-SALARIES	93,356.00	95,939.61	0.00	95,939.61	(2,583.61)
227. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,142.00	6,649.19	0.00	6,649.19	492.81
228. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	729.00	748.23	0.00	748.23	(19.23)
229. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	200.00	0.00	200.00	50.00
230. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	1,035.50	0.00	1,035.50	(35.50)
231. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	619.38	0.00	619.38	(119.38)
232. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	944.60	0.00	944.60	455.40
233. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400.00	460.67	0.00	460.67	(60.67)
234. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	287.19	0.00	287.19	1,212.81
235. 100-101-1100-5731-06 MUSIC - REPLACEMENT EQUIPMENT	0.00	621.29	0.00	621.29	(621.29)
TOTAL 1100 General Instruction	\$106,277.00	\$107,505.66	\$0.00	\$107,505.66	\$(1,228.66)
1100 General Instruction					
236. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	7,000.00	2,000.00	0.00	2,000.00	5,000.00
TOTAL 1100 General Instruction	\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00
1100 General Instruction					
237. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	64,463.00	65,674.61	0.00	65,674.61	(1,211.61)
238. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	4,932.00	4,759.25	0.00	4,759.25	172.75
239. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	503.00	512.12	0.00	512.12	(9.12)
240. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	903.58	0.00	903.58	(153.58)
241. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250.00	0.00	0.00	0.00	250.00
TOTAL 1100 General Instruction	\$70,898.00	\$71,849.56	\$0.00	\$71,849.56	\$(951.56)
1100 General Instruction					
242. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES	117,005.00	52,577.00	0.00	52,577.00	64,428.00
243. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI	8,951.00	4,022.20	0.00	4,022.20	4,928.80
244. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP	913.00	410.01	0.00	410.01	502.99
245. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES	900.00	593.60	0.00	593.60	306.40
246. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS	400.00	62.90	0.00	62.90	337.10
TOTAL 1100 General Instruction	\$128,169.00	\$57,665.71	\$0.00	\$57,665.71	\$70,503.29
1100 General Instruction					
247. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	242.96	0.00	242.96	7.04
248. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200.00	0.00	0.00	0.00	200.00
TOTAL 1100 General Instruction	\$450.00	\$242.96	\$0.00	\$242.96	\$207.04
1100 General Instruction					
249. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	513.37	0.00	513.37	(13.37)
TOTAL 1100 General Instruction	\$500.00	\$513.37	\$0.00	\$513.37	\$(13.37)
1100 General Instruction					

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250. 100-101-1100-5110-15 TECH ED - SALARIES	65,607.00	44,256.00	0.00	44,256.00	21,351.00
251. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	5,019.00	3,385.73	0.00	3,385.73	1,633.27
252. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	512.00	345.21	0.00	345.21	166.79
253. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	2,869.82	0.00	2,869.82	(1,869.82)
254. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	2,614.15	0.00	2,614.15	2,385.85
TOTAL 1100 General Instruction	\$77,138.00	\$53,470.91	\$0.00	\$53,470.91	\$23,667.09
1410 Extra Curricular					
255. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	6,052.00	0.00	6,052.00	(952.00)
256. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	18,156.01	0.00	18,156.01	(3,156.01)
257. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	75.00	0.00	75.00	525.00
258. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,851.90	0.00	1,851.90	308.10
259. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	47.21	0.00	47.21	172.79
260. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400.00	3,500.00	0.00	3,500.00	(1,100.00)
261. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	1,523.71	0.00	1,523.71	(23.71)
262. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900.00	1,858.68	0.00	1,858.68	41.32
TOTAL 1410 Extra Curricular	\$28,880.00	\$33,064.51	\$0.00	\$33,064.51	\$(4,184.51)
TOTAL 101 Elementary Grades	\$9,019,086.00	\$8,832,594.33	\$0.00	\$8,832,594.33	\$186,491.67
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
263. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	3,224,539.00	392,013.06	0.00	392,013.06	2,832,525.94
TOTAL 1200 SPECIAL ED INSTR	\$3,224,539.00	\$392,013.06	\$0.00	\$392,013.06	\$2,832,525.94
1201 Special Education Instruction					
264. 100-211-1201-5115-00 SPECIAL ED - PARA SALARIES	0.00	646,318.13	0.00	646,318.13	(646,318.13)
265. 100-211-1201-5120-00 SPECIAL ED - SUBSTITUTES	0.00	1,654.50	0.00	1,654.50	(1,654.50)
266. 100-211-1201-5210-00 SPECIAL ED - GROUP HEALTH INSURANCE	0.00	110,733.74	0.00	110,733.74	(110,733.74)
267. 100-211-1201-5220-00 SPECIAL ED - SOCIAL SECURITY	0.00	47,478.52	0.00	47,478.52	(47,478.52)
268. 100-211-1201-5230-00 SPECIAL ED - GROUP LIFE INSURANCE	0.00	2,057.76	0.00	2,057.76	(2,057.76)
269. 100-211-1201-5240-00 SPECIAL ED - MUNICIPAL RETIREMENT	0.00	3,641.67	0.00	3,641.67	(3,641.67)
270. 100-211-1201-5250-00 SPECIAL ED - WORKER'S COMP	0.00	5,054.07	0.00	5,054.07	(5,054.07)
271. 100-211-1201-5280-00 SPECIAL ED - GROUP DENTAL INSURANCE	0.00	2,989.85	0.00	2,989.85	(2,989.85)
TOTAL 1201 Special Education Instruction	\$0.00	\$819,928.24	\$0.00	\$819,928.24	\$(819,928.24)
1202 ESY / Extended School Year - Sum Schl					
272. 100-211-1202-5115-00 SPED ESY - PARA SALARIES	0.00	18,959.25	0.00	18,959.25	(18,959.25)
273. 100-211-1202-5220-00 SPED ESY - FICA/MEDI	0.00	1,450.35	0.00	1,450.35	(1,450.35)
274. 100-211-1202-5250-00 SPED ESY - WORKER'S COMP	0.00	147.80	0.00	147.80	(147.80)
TOTAL 1202 ESY / Extended School Year - Sum Schl	\$0.00	\$20,557.40	\$0.00	\$20,557.40	\$(20,557.40)
2100 STUDENT SUPPORT SRVC					
5. 100-211-2100-5331-00 BSU SPED SUPPORT SRVC ASSESSMENT	658,291.00	495,538.30	0.00	495,538.30	162,752.70
TOTAL 2100 STUDENT SUPPORT SRVC	\$658,291.00	\$495,538.30	\$0.00	\$495,538.30	\$162,752.70

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2150 Speech/Language Services					
276. 100-211-2150-5115-00 SPED SLP - PARA SALARIES	0.00	17,842.48	0.00	17,842.48	(17,842.48)
277. 100-211-2150-5210-00 SPED SLP - HEALTH INSURANCE	0.00	6,277.80	0.00	6,277.80	(6,277.80)
278. 100-211-2150-5220-00 SPED SLP - SOCIAL SECURITY	0.00	1,296.00	0.00	1,296.00	(1,296.00)
279. 100-211-2150-5230-00 SPED SLP - GROUP LIFE	0.00	52.63	0.00	52.63	(52.63)
280. 100-211-2150-5250-00 SPED SLP - WORKER COMPENSATION	0.00	139.16	0.00	139.16	(139.16)
TOTAL 2150 Speech/Language Services	\$0.00	\$25,608.07	\$0.00	\$25,608.07	\$(25,608.07)
2420 Special Education Administration					
281. 100-211-2420-5331-00 BSU SPED ADMIN ASSESSMENT	194,686.00	66,944.12	0.00	66,944.12	127,741.88
TOTAL 2420 Special Education Administration	\$194,686.00	\$66,944.12	\$0.00	\$66,944.12	\$127,741.88
2711 TRANSPORTATION					
282. 100-211-2711-5115-00 SPED TRANS - SALARY BUS SUPERVISIC	0.00	33,314.57	0.00	33,314.57	(33,314.57)
283. 100-211-2711-5210-00 SPED TRANS - GROUP HEALTH INSURAN	0.00	3,499.61	0.00	3,499.61	(3,499.61)
284. 100-211-2711-5220-00 SPED TRANS - SOCIAL SECURITY	0.00	2,463.63	0.00	2,463.63	(2,463.63)
285. 100-211-2711-5230-00 SPED TRANS - GROUP LIFE INSURANCE	0.00	74.45	0.00	74.45	(74.45)
286. 100-211-2711-5240-00 SPED TRANS - EMPLOYEE PENSION PLA	0.00	1.04	0.00	1.04	(1.04)
287. 100-211-2711-5250-00 SPED TRANS - WORKER'S COMP	0.00	251.89	0.00	251.89	(251.89)
288. 100-211-2711-5331-00 BSU SPED TRANSPORTATION ASSESSME	79,939.00	9,802.98	0.00	9,802.98	70,136.02
TOTAL 2711 TRANSPORTATION	\$79,939.00	\$49,408.17	\$0.00	\$49,408.17	\$30,530.83
TOTAL 211 Special Ed - Reimbursable	\$4,157,455.00	\$1,869,997.36	\$0.00	\$1,869,997.36	\$2,287,457.64
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
289. 100-212-1214-5230-00 Group Life Insurance	0.00	9.52	0.00	9.52	(9.52)
TOTAL 1214 EEE DIR INSTR	\$0.00	\$9.52	\$0.00	\$9.52	\$(9.52)
1214 EEE DIR INSTR					
290. 100-212-1214-5115-12 EEE - DIR INSTR PARA SALARIES (ESY)	0.00	2,575.50	0.00	2,575.50	(2,575.50)
291. 100-212-1214-5220-12 EEE - DIR INSTR FICA & MED (ESY)	0.00	197.04	0.00	197.04	(197.04)
292. 100-212-1214-5250-12 EEE - DIR INSTR W/C INS (ESY)	0.00	20.10	0.00	20.10	(20.10)
TOTAL 1214 EEE DIR INSTR	\$0.00	\$2,792.64	\$0.00	\$2,792.64	\$(2,792.64)
1214 EEE DIR INSTR					
293. 100-212-1214-5115-50 EEE - PARA SALARIES	0.00	4,951.74	0.00	4,951.74	(4,951.74)
294. 100-212-1214-5120-50 EEE - SUBSTITUTES	0.00	885.00	0.00	885.00	(885.00)
295. 100-212-1214-5210-50 EEE - HEALTH INSURANCE	0.00	672.28	0.00	672.28	(672.28)
296. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0.00	440.83	0.00	440.83	(440.83)
297. 100-212-1214-5230-50 EEE - LIFE INSURANCE	0.00	2.00	0.00	2.00	(2.00)
298. 100-212-1214-5250-50 EEE - WORKER'S COMP	0.00	45.53	0.00	45.53	(45.53)
299. 100-212-1214-5280-50 EEE - DENTAL INSURANCE	0.00	48.84	0.00	48.84	(48.84)
300. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	138,152.00	14,842.94	0.00	14,842.94	123,309.06
TOTAL 1214 EEE DIR INSTR	\$138,152.00	\$21,889.16	\$0.00	\$21,889.16	\$116,262.84

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2423 EEE ADMIN					
301. 100-212-2423-5331-50 BSU EEE ADMIN ASSESSMENT	71,644.00	21,638.98	0.00	21,638.98	50,005.02
TOTAL 2423 EEE ADMIN	\$71,644.00	\$21,638.98	\$0.00	\$21,638.98	\$50,005.02
TOTAL 212 Special Ed - Non-Reimbursable	\$209,796.00	\$46,330.30	\$0.00	\$46,330.30	\$163,465.70
TOTAL 100 General Fund	\$13,896,184.00	\$11,236,989.78	\$0.00	\$11,236,989.78	\$2,659,194.22
GRAND TOTAL	\$13,896,184.00	\$11,236,989.78	\$0.00	\$11,236,989.78	\$2,659,194.22

Barre Supervisory Union

Report # 25696

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
11 BARRE CITY SCHOOL				
100 GENERAL FUND				
050 PRESCHOOL				
2423 EARLY ED ADMIN				
1. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	39,581.00	40,934.48	0.00	(1,353.48)
2. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,059.00	12,055.31	0.00	3.69
3. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	13,067.00	10,093.46	0.00	2,973.54
4. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,873.00	3,762.27	0.00	110.73
5. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	181.00	133.82	0.00	47.18
6. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	592.00	603.86	0.00	(11.86)
7. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	395.00	412.93	0.00	(17.93)
8. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	246.00	259.60	0.00	(13.60)
9. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	1,719.00	0.00	(1,094.00)
10. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	58.21	0.00	341.79
11. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	206.82	0.00	168.18
12. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	246.50	0.00	3.50
TOTAL 2423 EARLY ED ADMIN	\$71,644.00	\$70,486.26	\$0.00	\$1,157.74
TOTAL 050 PRESCHOOL	\$71,644.00	\$70,486.26	\$0.00	\$1,157.74
101 GRADE K - 8				
2700 STUDENT TRANSPORT				
13. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	35,349.00	41,919.21	0.00	(6,570.21)
14. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	15,654.00	4,836.00	0.00	10,818.00
15. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	0.00	0.00	6,500.00
16. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	6,123.26	0.00	1,100.74
17. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,931.00	3,413.14	0.00	(482.14)
18. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	106.00	118.46	0.00	(12.46)
19. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	1,733.00	2,049.13	0.00	(316.13)
20. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	299.00	359.48	0.00	(60.48)
21. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	429.00	374.92	0.00	54.08
22. 100-101-2700-5320-11 BC TRANSPORTATION - CONTR SRVC	0.00	51,021.70	0.00	(51,021.70)
23. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	523,342.00	521,173.90	0.00	2,168.10
24. 100-101-2700-5730-11 BC TRANSPORTATION - EQUIPMENT	0.00	575.00	0.00	(575.00)
TOTAL 2700 STUDENT TRANSPORT	\$593,567.00	\$631,964.20	\$0.00	\$(38,397.20)
TOTAL 101 GRADE K - 8	\$593,567.00	\$631,964.20	\$0.00	\$(38,397.20)
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
25. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	718,082.00	682,352.46	0.00	35,729.54
26. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	684,110.00	0.00	0.00	684,110.00
27. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	1,140.00	0.00	(140.00)
28. 100-211-1200-5117-11 BC SPED INSTR - MENTOR WAGES	0.00	900.00	0.00	(900.00)
29. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	60,000.00	95,496.55	0.00	(35,496.55)

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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
30. 100-211-1200-5121-11 BC SPECIAL ED TUTORS WAGES	0.00	1,009.50	0.00	(1,009.50)
31. 100-211-1200-5128-11 BC TEACHERS - HEALTH INS PAYOUT	0.00	2,000.00	0.00	(2,000.00)
32. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	265,422.00	152,204.50	0.00	113,217.50
33. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	101,109.00	56,917.04	0.00	44,191.96
34. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,937.00	755.06	0.00	2,181.94
35. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	2,194.00	7,495.34	0.00	(5,301.34)
36. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,712.00	10,532.72	0.00	(1,820.72)
37. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIMB	8,000.00	21,101.42	0.00	(13,101.42)
38. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	1,590.00	0.00	1,410.00
39. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,874.00	3,878.56	0.00	4,995.44
40. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	3,659.23	0.00	940.77
41. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	686,000.00	732,559.65	0.00	(46,559.65)
42. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	385.00	0.00	615.00
43. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	1,000.00	36.00	0.00	964.00
44. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	635,000.00	689,156.37	0.00	(54,156.37)
45. 100-211-1200-5580-11 BC SPED INSTR - TRAVEL & CONF	750.00	67.41	0.00	682.59
46. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	7,127.00	0.00	873.00
47. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	548.30	0.00	(548.30)
48. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS	500.00	622.60	0.00	(122.60)
49. 100-211-1200-5672-11 BC SPED INSTR - IPAD APPS	0.00	39.98	0.00	(39.98)
50. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	796.50	0.00	1,203.50
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,202,290.00	\$2,472,371.19	\$0.00	\$729,918.81
1202 SPED ESY - EXTENDED SCHOOL YEAR				
51. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	9,933.75	0.00	3,266.25
52. 100-211-1202-5115-11 BC SPED ESY - PARA SALARIES	22,000.00	85.00	0.00	21,915.00
53. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	766.47	0.00	1,983.53
54. 100-211-1202-5250-11 BC SPED ESY - WORKERS' COMP INS.	300.00	78.15	0.00	221.85
55. 100-211-1202-5610-11 BC SPED ESY - SUPPLIES	0.00	225.48	0.00	(225.48)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$11,088.85	\$0.00	\$27,161.15
2130 HEALTH SERVICE				
56. 100-211-2130-5110-11 BC SPED HEALTH - PT	10,865.00	10,366.35	0.00	498.65
57. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	832.00	793.01	0.00	38.99
58. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	85.00	80.85	0.00	4.15
TOTAL 2130 HEALTH SERVICE	\$11,782.00	\$11,240.21	\$0.00	\$541.79
2140 PSYCHOLOGICAL SERVICES				
59. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	67,514.00	68,712.85	0.00	(1,198.85)
60. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	5,495.00	0.00	1,729.00
61. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,165.00	4,911.71	0.00	253.29
62. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	73.00	56.94	0.00	16.06
63. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	527.00	533.09	0.00	(6.09)
64. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	373.76	0.00	1.24
65. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	17,080.40	0.00	(9,080.40)

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66. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,215.42	0.00	784.58
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$91,878.00	\$99,379.17	\$0.00	\$(7,501.17)
2149 SPED DEVELOPMENTAL				
67. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	58,413.00	36,689.50	0.00	21,723.50
68. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,174.00	2,806.83	0.00	(632.83)
69. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	40.00	46.45	0.00	(6.45)
70. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	222.00	285.62	0.00	(63.62)
71. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	14.42	0.00	105.58
TOTAL 2149 SPED DEVELOPMENTAL	\$60,969.00	\$39,842.82	\$0.00	\$21,126.18
2150 SPEECH & LANG SRVC				
72. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	217,518.00	222,151.00	0.00	(4,633.00)
73. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	48,126.00	24,492.50	0.00	23,633.50
74. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	40,852.21	0.00	18,317.79
75. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,026.00	17,619.87	0.00	2,406.13
76. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	373.00	261.99	0.00	111.01
77. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	1,960.00	1,914.09	0.00	45.91
78. 100-211-2150-5270-11 BC SPED SLP - TUITION REIMB	0.00	600.00	0.00	(600.00)
79. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,869.89	0.00	(12.89)
80. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	1,857.66	0.00	13,142.34
81. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
82. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	199.00	0.00	1.00
83. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	4,433.25	0.00	(2,308.25)
84. 100-211-2150-5611-11 BC SPED SLP - TESTING MATERIALS	0.00	149.60	0.00	(149.60)
85. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	25.00	0.00	975.00
86. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,314.00	0.00	186.00
TOTAL 2150 SPEECH & LANG SRVC	\$369,855.00	\$317,740.06	\$0.00	\$52,114.94
2160 OCCUPATIONAL THERAPIST				
87. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	63,782.00	50,029.85	0.00	13,752.15
88. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	39,614.00	39,375.38	0.00	238.62
89. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH INS	11,359.00	5,779.99	0.00	5,579.01
90. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	7,910.00	6,698.84	0.00	1,211.16
91. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	35.00	20.54	0.00	14.46
92. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP IN	807.00	697.40	0.00	109.60
93. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL INS	300.00	190.30	0.00	109.70
TOTAL 2160 OCCUPATIONAL THERAPIST	\$123,807.00	\$102,792.30	\$0.00	\$21,014.70
2420 SPED ADMIN				
94. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGES	86,125.00	86,574.76	0.00	(449.76)
95. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	35,990.00	34,859.95	0.00	1,130.05
96. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	21,061.00	21,300.89	0.00	(239.89)
97. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	9,159.00	8,697.69	0.00	461.31
98. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	418.00	327.33	0.00	90.67

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99. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,765.00	1,742.99	0.00	22.01
100. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	934.00	947.11	0.00	(13.11)
101. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
102. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	732.00	722.43	0.00	9.57
103. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
104. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
105. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	633.77	0.00	666.23
106. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	616.83	0.00	383.17
107. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,000.00	1,337.00	0.00	(337.00)
TOTAL 2420 SPED ADMIN	\$164,234.00	\$157,760.75	\$0.00	\$6,473.25
2421 SPED DISTRICT ADMIN				
108. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC	19,672.00	0.00	0.00	19,672.00
109. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	3,807.00	0.00	0.00	3,807.00
110. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	1,476.00	0.00	0.00	1,476.00
111. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	58.00	0.00	0.00	58.00
112. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	151.00	0.00	0.00	151.00
113. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN	75.00	0.00	0.00	75.00
TOTAL 2421 SPED DISTRICT ADMIN	\$25,239.00	\$0.00	\$0.00	\$25,239.00
2711 SPED STUDENT TRANSPORT				
114. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	4,982.00	0.00	35,018.00
115. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	381.10	0.00	1,818.90
116. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	0.62	0.00	43.38
117. 100-211-2711-5250-11 BC SPED TRANS - WORKERS' COMP INS.	195.00	38.69	0.00	156.31
118. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	6,024.20	0.00	1,475.80
119. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	7,223.59	0.00	22,776.41
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$18,650.20	\$0.00	\$61,288.80
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,168,243.00	\$3,230,865.55	\$0.00	\$937,377.45
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
120. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,306.00	55,068.00	0.00	(1,762.00)
121. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	41,000.00	0.00	0.00	41,000.00
122. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	4,000.00	208.00	0.00	3,792.00
123. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	0.00	0.00	15,000.00
124. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,878.00	4,184.61	0.00	2,693.39
125. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	193.00	56.94	0.00	136.06
126. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	616.00	428.67	0.00	187.33
127. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	2,500.00	0.00	0.00	2,500.00
128. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	373.76	0.00	351.24
129. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED;	0.00	42,039.62	0.00	(42,039.62)
130. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00
131. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	100.00	63.78	0.00	36.22

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132. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,500.00	504.17	0.00	1,995.83
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$127,118.00	\$102,927.55	\$0.00	\$24,190.45
1215 EEE - ESY EXTENDED SCHOOL YEAR				
133. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	5,600.00	2,578.83	0.00	3,021.17
134. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	4,500.00	0.00	0.00	4,500.00
135. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	197.29	0.00	352.71
136. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	20.12	0.00	164.88
137. 100-212-1215-5610-11 BC EEE ESY INSTR - SUPPLIES	200.00	0.00	0.00	200.00
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$11,035.00	\$2,796.24	\$0.00	\$8,238.76
2420 SPED ADMIN				
138. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE	4,444.00	4,532.84	0.00	(88.84)
139. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS.	362.00	415.61	0.00	(53.61)
140. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED	340.00	330.94	0.00	9.06
141. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS.	15.00	11.44	0.00	3.56
142. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS.	35.00	35.36	0.00	(0.36)
143. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS.	19.00	18.72	0.00	0.28
TOTAL 2420 SPED ADMIN	\$5,215.00	\$5,344.91	\$0.00	\$(129.91)
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$143,368.00	\$111,068.70	\$0.00	\$32,299.30
TOTAL 100 GENERAL FUND	\$4,976,822.00	\$4,044,384.71	\$0.00	\$932,437.29
TOTAL 11 BARRE CITY SCHOOL	\$4,976,822.00	\$4,044,384.71	\$0.00	\$932,437.29
GRAND TOTAL	\$4,976,822.00	\$4,044,384.71	\$0.00	\$932,437.29

Barre Supervisory Union

Budget Development Schedule for FY 2020

August		Superintendent/Business Manager discuss schedule and determine meeting dates. Share Budget Development Schedule with Boards.
Sept.		Business Manager /Superintendent meet with Administrators/Directors to review previous budgets, provide data for current planning to extent available (e.g. negotiations, projected enrollments, projected health insurance, assumptions and considerations). Discuss implications of Act 46 merger, new UCOA and SSDDMS conversion.
Oct. Board Mtgs.		On-going administrative budget development meetings. Boards continue discussion regarding goals, process, highlights, health ins., technology, facility, UCOA, SSDDMS conversion and structure of budget(s).
Nov. Board Mtgs.		Expenditure draft budget presentation to the boards with review of "unknowns" and potential implications of Act 46 (pending vote/State Board directive). Boards discuss recommendations for special articles. Boards encourage community involvement with guidance from Communication Specialist.
Dec. Board Mtgs.		Updates as information becomes available from AOE. BSU budget finalized-Act 46 decision by State Board of Education to determine budget structure. Communication Specialist prepares budget brochure.
Jan. Board Mtgs.		APPROVAL OF BARRE CONSOLIDATED BUDGET or INDIVIDUAL BCEMS, BTMES, and SHS/CVCC BUDGETS. Board provides public forums/presentations to community.