

# BARRE SUPERVISORY UNION DISTRICT #61

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

*Lisa Perreault*  
Business Manager

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

*Carol Marold*  
Human Resource Coordinator

*Emmanuel Ajanma*  
Director of Technology

*Benjamin Merrill*  
Communication Specialist

***John Pandolfo***  
Superintendent of Schools

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

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

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

*Lauren May*  
Interim Early Education Coordinator

*Jamie Evans*  
Director of Facilities

## MEMORANDUM

**TO:** Barre City School Finance Committee  
Sarah Pregent, Chair  
Andy McMichael  
Chris Riddell

**DATE:** November 27, 2018

**RE:** Barre City School District Finance Committee Meeting  
December 4, 2018 @ 5:30 p.m. **(DATE CHANGE)**  
BCEMS Conference Room

## AGENDA

1. Call to order
2. Additions or deletions to the agenda
3. Approval of any previous minutes: October 23, 2018
4. Discussion
  - 4.1 FY19 Budget Update
  - 4.2 FY20 Budget Development
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

October 23, 2018

**Committee Members Present:** Sarah Pregent (Chair), Chris Riddell (departed 6:45pm)

**Committee Members Absent:** Jennifer Chioldi, Andrew McMichael

**Administrators and Staff Present:** Hayden Coon, Chris Hennessey, Stacy Anderson, Lisa Perreault

**Visitors and Guests Present:** Sonya Spaulding(arrived 5:55pm)

The meeting was called to order by Mrs. Pregent at 5:34 pm.

No additions or deletions were made to the agenda

Upon motion (Riddell) duly adopted, the committee voted unanimously to approve the minutes from the August 28, 2018 meeting.

Mrs. Perreault presented information detailing FY19 expenses and revenues. Mrs. Perreault noted that it was still early in the year and many adjustments will be made.

Mrs. Perreault provided an update on the FY18 audit. The auditors have completed about 3 weeks of field work and no major adjustments or comments had been noted to date.

Mrs. Perreault provided a document detailing the FY20 Budget Development process, as well as a very rough draft of the upcoming budget. Some budget considerations include the fact that contract negotiations are still ongoing; the pending outcome of the Act 46 vote is still undecided; the Director of Facilities has requested that all schools look to increase the budget for building maintenance; as well as other items being moved to the BSU and being assessed out to the schools. Mrs. Spaulding inquired as to the fund balances and how that relates if the Act 46 merger does take place. Mrs. Perreault noted that the tax stabilization fund would offset the negative balance in the general fund and leave a modest balance. She will research the articles of agreement to see what that means if the districts are merged. The capital fund will be diminished by items that were completed over the summer as well. Items and adjustments still need to be made and a draft first budget will be presented to the school board at the November meeting.

Mrs. Perreault distributed an update on balances for the Student Activity Funds. The administration will review and see about closing out or consolidating some of the accounts.

Mrs. Perreault also provided an update on the IRS letter for FY15. The IRS has accepted our explanation and no amount is due.

No other business.

The next Finance Committee Meeting is tentatively set for November 27, 2018 at 5:30pm, however maybe changed to accommodate new committee members.

Upon motion duly adopted, the committee voted unanimously to adjourn at 6:55 pm.

Respectfully submitted,  
Sarah Pregent, Finance Committee Chair

**Barre City Elementary & Middle School**  
**FY19 Expenditures/Year-end Projection**  
**November 27, 2018**

Account Description	FY19 BUDGET		YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
	7/1/18-6/30/19	7/1/18-11/19/18	7/1/18-11/19/18	7/1/18-6/30/19	7/1/18-6/30/19	Projected
1 Fund Transfers	\$50,000.00	\$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	\$0.00
3 Preschool	\$475,085.00	\$96,513.00	\$96,513.00	\$284,207.00	\$440,000.00	\$35,085.00 *
4 General Instruction	\$4,207,026.00	\$1,176,240.00	\$1,176,240.00	\$2,561,504.00	\$4,240,000.00	(\$32,974.00) *
5 Extra Curricular	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
6 Behavioral Support	\$309,642.00	\$98,072.00	\$98,072.00	\$299,679.00	\$397,750.00	(\$88,108.00) *
7 Guidance Services	\$306,326.00	\$78,736.00	\$78,736.00	\$189,937.00	\$300,000.00	\$6,326.00
8 Health Services	\$130,758.00	\$34,696.00	\$34,696.00	\$79,775.00	\$125,000.00	\$5,758.00
9 Psychological Services	\$250,000.00	\$3,547.00	\$3,547.00	\$0.00	\$100,000.00	\$150,000.00 *
10 Curriculum & BSU Assess.	\$151,439.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$131,439.00 *
11 Library Services	\$155,952.00	\$42,704.00	\$42,704.00	\$103,542.00	\$160,000.00	(\$4,048.00)
12 Technology	\$167,961.00	\$86,643.00	\$86,643.00	\$44,923.00	\$160,000.00	\$7,961.00
13 School Board	\$88,160.00	\$67,692.00	\$67,692.00	\$9,266.00	\$85,000.00	\$3,160.00
14 Office of Superintendent	\$710,534.00	\$296,056.00	\$296,056.00	\$414,478.00	\$710,534.00	\$0.00
15 Office of the Principal	\$453,090.00	\$195,589.00	\$195,589.00	\$256,484.00	\$460,000.00	(\$6,910.00)
16 School Resource Officer	\$75,900.00	\$0.00	\$0.00	\$0.00	\$75,900.00	\$0.00
17 RAN Interest	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18 Facilities	\$956,675.00	\$398,011.00	\$398,011.00	\$354,820.00	\$950,000.00	\$6,675.00
19 Transportation-Bus Riders	\$300,000.00	\$34,074.00	\$34,074.00	\$0.00	\$350,000.00	(\$50,000.00) *
20 Bond Payment	\$72,480.00	\$73,597.00	\$73,597.00	\$0.00	\$73,597.00	(\$1,117.00)
21 Art Instruction	\$134,750.00	\$41,998.00	\$41,998.00	\$94,422.00	\$137,000.00	(\$2,250.00)
22 ESL Instruction	\$36,128.00	\$9,813.00	\$9,813.00	\$26,717.00	\$38,000.00	(\$1,872.00)
23 Foreign Language Instruction	\$42,629.00	\$11,807.00	\$11,807.00	\$31,880.00	\$44,000.00	(\$1,371.00)
24 FCS Instruction	\$72,269.00	\$19,005.00	\$19,005.00	\$50,509.00	\$72,000.00	\$269.00
25 PE Instruction	\$171,279.00	\$48,852.00	\$48,852.00	\$127,310.00	\$178,000.00	(\$6,721.00)
26 Music Instruction	\$115,031.00	\$32,742.00	\$32,742.00	\$81,990.00	\$116,000.00	(\$969.00)
27 Enrichment Instruction	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
28 Reading Recovery Instruction	\$73,537.00	\$19,992.00	\$19,992.00	\$53,118.00	\$75,000.00	(\$1,463.00)
29 Interventionist	\$128,371.00	\$16,332.00	\$16,332.00	\$43,173.00	\$85,000.00	\$43,371.00 *
30 Reading Intervention Instruction	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
31 Math Intervention Instruction	\$500.00	\$0.00	\$0.00	\$205.00	\$500.00	\$0.00
32 Tech. Ed. Instruction	\$54,881.00	\$13,676.00	\$13,676.00	\$35,715.00	\$54,000.00	\$881.00
33 Extra Curricular	\$28,880.00	\$12,472.00	\$12,472.00	\$178.00	\$29,000.00	(\$120.00)
34 TOTAL 101 Elementary Grades	\$9,770,233.00	\$2,960,859.00	\$2,960,859.00	\$5,143,832.00	\$9,577,231.00	\$193,002.00

BSU-Spec. Education Assessments	Account Description	FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
		7/1/18-6/30/19	7/1/18-11/19/18	7/1/18-11/19/18	7/1/18-6/30/19	Projected
35	*** BSU DIRECT INSTRUCTIC	\$1,635,000.00	\$817,500.00	\$0.00	\$1,700,000.00	(\$65,000.00) *
36	*** BSU EEE DIR INSTR	\$76,440.00	\$0.00	\$0.00	\$76,440.00	\$0.00
37	Total BSU Assess.	\$1,711,440.00	\$817,500.00	\$0.00	\$1,776,440.00	(\$65,000.00)
38	TOTAL EXPENSES	\$11,481,673.00	\$3,778,359.00	\$5,143,832.00	\$11,353,671.00	\$128,002.00

**FY18 Revenue/Year-end Projection**

Account Description	FY19 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/18-6/30/19	7/1/18-11/19/18	7/1/18-6/30/19	
39 General Fund Interest	\$35,000.00	\$6,538.00	\$30,000.00	
40 Facility Maint. Dir. Assoc. Rebate	\$5,000.00	\$0.00	\$0.00	
41 Facility Rental	\$8,000.00	\$0.00	\$2,500.00	
42 Miscellaneous		\$0.00	\$5,000.00	
43 COBRA	\$7,000.00	\$0.00	\$5,000.00	
44 Vt State Ed. Support	\$11,427,173.00	\$2,366,720.00	\$11,408,476.00 *	
45 BC Tax Revenue		\$973,263.00	\$0.00	
46 Vt State Transportation Aid	\$0.00	\$0.00	\$0.00	
47 Spec. Education Mainstream Block	\$0.00	\$0.00	\$0.00	
48 Spec. Education Intensive Reimb.	\$0.00	\$0.00	\$0.00	
49 Spec. Education Extraordinary	\$0.00	\$0.00	\$0.00	
50 Essential Early Education	\$0.00	\$0.00	\$0.00	
51 State-Placed Special Ed.	\$0.00	\$0.00	\$0.00	
52 State-Placed General Ed.		\$0.00	\$0.00	
53 Prior Yr Fund Balance	\$0.00	\$0.00	\$0.00	
54 Bond Interest		\$0.00	\$0.00	
55 Insurance Proceeds		\$0.00	\$0.00	
56 TOTAL REVENUE	\$11,482,173.00	\$3,346,521.00	\$11,450,976.00	(\$31,197.00)
57 BCEMS PROJECTED SURPLUS (DEFICIT)				\$96,805.00

**Narrative**

- 3 Benefit savings
- 4 Salary adj./Substitutes
- 6 Restructure Behavioral Support-Building internal support, Bis, savings in contracted serv. Line 9
- 9 Savings in contracted serv.
- 10 Curriculum Specialist grant funded
- 19 Transportation at BSU-increase due to riders/monitors
- 29 Budgeted position not filled
- 35 Increase in student expenses for contracted services and tuition
- 44 Recapture, \$18,697

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 28983

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
<b>100 General Fund</b>					
<b>000 Unallocated</b>					
<b>5200 Fund Transfers</b>					
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
<b>TOTAL 5200 Fund Transfers</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>TOTAL 000 Unallocated</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>050 REG ED PRESCHOOL</b>					
<b>1100 General Instruction</b>					
2. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	45,945.03	124,592.32	170,537.35	(718.35)
3. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	50,102.00	0.00	0.00	0.00	50,102.00
4. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	14,000.00	1,987.50	0.00	1,987.50	12,012.50
5. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	7,969.24	18,726.02	26,695.26	69,441.74
6. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	3,392.61	9,531.32	12,923.93	4,900.07
7. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	59.32	124.83	184.15	43.85
8. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	324.99	805.41	1,130.40	932.60
9. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	14,748.25	79,621.37	94,369.62	23,242.38
10. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900.00	350.00	0.00	350.00	550.00
11. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400.00	577.13	247.51	824.64	1,575.36
12. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000.00	1,175.00	0.00	1,175.00	(175.00)
13. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000.00	164.69	798.59	963.28	2,036.72
<b>TOTAL 1100 General Instruction</b>	<b>\$475,085.00</b>	<b>\$76,693.76</b>	<b>\$234,447.37</b>	<b>\$311,141.13</b>	<b>\$163,943.87</b>
<b>2130 Health Services / PT</b>					
14. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contre	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 2130 Health Services / PT</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>TOTAL 050 REG ED PRESCHOOL</b>	<b>\$475,585.00</b>	<b>\$76,693.76</b>	<b>\$234,447.37</b>	<b>\$311,141.13</b>	<b>\$164,443.87</b>
<b>101 Elementary Grades</b>					
<b>1100 General Instruction</b>					
15. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	710,603.32	1,926,405.68	2,637,009.00	(59,472.00)
16. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00
17. 100-101-1100-5115-00 PARA SALARIES	70,635.00	0.00	0.00	0.00	70,635.00
18. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000.00	0.00	0.00	0.00	16,000.00
19. 100-101-1100-5117-00 MENTOR SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
20. 100-101-1100-5119-00 STUDENT SUPERVISION	40,070.00	6,843.00	0.00	6,843.00	33,227.00
21. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	51,848.69	19,542.75	71,391.44	103,608.56
22. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	420.00	0.00	420.00	7,580.00
23. 100-101-1100-5128-00 Health Ins. Payout	0.00	407.52	0.00	407.52	(407.52)
24. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	750,783.00	176,536.69	335,143.60	511,680.29	239,102.71
25. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000.00	0.00	0.00	0.00	1,000.00
26. 100-101-1100-5220-00 SOCIAL SECURITY	203,654.00	54,904.03	148,865.07	203,769.10	(115.10)
27. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	949.82	2,454.04	3,403.86	3,039.14

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28983

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
28. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	11,989.00	0.00	0.00	0.00	11,989.00
29. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	30,074.00	0.00	0.00	0.00	30,074.00
30. 100-101-1100-5250-00 WORKER'S COMPENSATION	23,765.00	6,000.02	0.00	6,000.02	17,764.98
31. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	30,000.00	2,803.00	0.00	2,803.00	27,197.00
32. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000.00	39,665.00	12,788.00	52,453.00	24,547.00
33. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000.00	0.00	0.00	0.00	6,000.00
34. 100-101-1100-5280-00 GROUP DENTAL	19,252.00	5,230.07	13,727.62	18,957.69	294.31
35. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	5,925.93	9,909.57	15,835.50	(6,011.50)
36. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	207.51	75.00	282.51	5,717.49
37. 100-101-1100-5324-00 INSERVICE TRAIN	6,000.00	3,050.00	0.00	3,050.00	2,950.00
38. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	50.00	0.00	50.00	950.00
39. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000.00	1,441.53	0.00	1,441.53	21,558.47
40. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.94	0.00	78.94	(78.94)
41. 100-101-1100-5560-00 REGULAR ED - TUITION - STUDENTS	0.00	32,119.36	0.00	32,119.36	(32,119.36)
42. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000.00	3,191.33	215.00	3,406.33	6,593.67
43. 100-101-1100-5610-00 SUPPLIES	82,000.00	37,201.44	10,685.48	47,886.92	34,113.08
44. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	7,595.21	598.14	8,193.35	4,806.65
45. 100-101-1100-5730-00 EQUIPMENT	3,000.00	1,168.25	0.00	1,168.25	1,831.75
<b>TOTAL 1100 General Instruction</b>	<b>\$4,207,026.00</b>	<b>\$1,148,240.66</b>	<b>\$2,480,409.95</b>	<b>\$3,628,650.61</b>	<b>\$578,375.39</b>
<b>1410 Extra Curricular</b>					
46. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	0.00	0.00	0.00	7,500.00
47. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	0.00	0.00	0.00	900.00
48. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATI	100.00	0.00	0.00	0.00	100.00
49. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
50. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 1410 Extra Curricular</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
<b>2113 Behavioral Support</b>					
51. 100-101-2113-5115-00 BEHAVIORIAL SUPPORT-PARA EDUCATO	42,888.00	0.00	0.00	0.00	42,888.00
52. 100-101-2113-5117-00 BEHAVIORIAL SUPPORT - SPECIALIST	198,931.00	76,701.40	219,186.68	295,888.08	(96,957.08)
53. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSURAN	34,384.00	6,343.17	26,909.37	33,252.54	1,131.46
54. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI	18,500.00	5,684.49	16,767.80	22,452.29	(3,952.29)
55. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSU	339.00	92.91	292.06	384.97	(45.97)
56. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM	1,887.00	598.34	0.00	598.34	1,288.66
57. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS	1,313.00	314.23	1,085.41	1,399.64	(86.64)
58. 100-101-2113-5320-00 BEHAVIORIAL SUPPORT - CONTR ED SRV	11,400.00	8,338.32	35,437.84	43,776.16	(32,376.16)
<b>TOTAL 2113 Behavioral Support</b>	<b>\$309,642.00</b>	<b>\$98,072.86</b>	<b>\$299,679.16</b>	<b>\$397,752.02</b>	<b>\$(88,110.02)</b>
<b>2120 Guidance Services</b>					
59. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	49,972.72	135,640.28	185,613.00	(575.00)
60. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	14,520.00	19,800.00	34,320.00	8,216.00
61. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	7,518.63	20,407.71	27,926.34	26,727.66
62. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	4,686.24	11,891.18	16,577.42	832.58
63. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	94.17	190.53	284.70	0.30

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28983

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
64. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	726.00	990.00	1,716.00	411.00
65. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	503.03	0.00	503.03	1,272.97
66. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	452.16	1,017.36	1,469.52	30.48
67. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
<b>TOTAL 2120 Guidance Services</b>	<b>\$306,326.00</b>	<b>\$78,735.98</b>	<b>\$189,937.06</b>	<b>\$268,673.04</b>	<b>\$37,652.96</b>
<b>2130 Health Services / PT</b>					
68. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	27,405.44	65,510.56	92,916.00	(256.00)
69. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	372.75	0.00	372.75	(372.75)
70. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	3,153.43	8,559.31	11,712.74	14,544.26
71. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	1,985.34	5,011.56	6,996.90	(98.90)
72. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	30.66	83.22	113.88	0.12
73. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	216.71	0.00	216.71	487.29
74. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	197.82	536.94	734.76	15.24
75. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	0.00	0.00	0.00	375.00
76. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	1,333.99	73.47	1,407.46	1,092.54
77. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 2130 Health Services / PT</b>	<b>\$130,758.00</b>	<b>\$34,696.14</b>	<b>\$79,775.06</b>	<b>\$114,471.20</b>	<b>\$16,286.80</b>
<b>2140 Psychological Services</b>					
78. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	3,546.56	0.00	3,546.56	246,453.44
<b>TOTAL 2140 Psychological Services</b>	<b>\$250,000.00</b>	<b>\$3,546.56</b>	<b>\$0.00</b>	<b>\$3,546.56</b>	<b>\$246,453.44</b>
<b>2210 CURRICULUM</b>					
79. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
80. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	0.00	0.00	0.00	600.00
81. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	0.00	0.00	0.00	135,839.00
<b>TOTAL 2210 CURRICULUM</b>	<b>\$151,439.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,439.00</b>
<b>2220 Library Services</b>					
82. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	16,709.28	45,353.72	62,063.00	(1,668.00)
83. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
84. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	2,446.85	6,641.45	9,088.30	12,497.70
85. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	1,198.05	3,469.56	4,667.61	3,698.39
86. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	15.33	41.61	56.94	191.06
87. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	130.34	0.00	130.34	722.66
88. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	98.91	268.47	367.38	178.62
89. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
90. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
91. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	1,746.89	6,772.21	8,519.10	1,480.90
<b>TOTAL 2220 Library Services</b>	<b>\$155,952.00</b>	<b>\$26,121.97</b>	<b>\$62,547.02</b>	<b>\$88,668.99</b>	<b>\$67,283.01</b>
<b>2225 TECHNOLOGY</b>					
92. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	12,067.72	32,755.28	44,823.00	257.00
93. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	923.23	2,505.78	3,429.01	19.99



# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

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94. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	57.00	15.33	41.61	56.94	0.06
95. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	98.91	268.47	367.38	7.62
96. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVICE	7,000.00	2,145.35	0.00	2,145.35	4,854.65
97. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
98. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
99. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	2,562.15	439.62	3,001.77	(501.77)
100. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	0.00	0.00	0.00	5,000.00
101. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	4,235.01	0.00	4,235.01	(235.01)
102. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	3,206.00	432.00	3,638.00	1,362.00
103. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	92,000.00	61,388.96	8,480.50	69,869.46	22,130.54
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$167,961.00</b>	<b>\$86,642.66</b>	<b>\$44,923.26</b>	<b>\$131,565.92</b>	<b>\$36,395.08</b>
<b>2310 SCHOOL BOARD</b>					
104. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	5,500.00	4,750.00	10,250.00	3,750.00
105. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	420.78	363.40	784.18	305.82
106. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	42.90	0.00	42.90	77.10
107. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000.00	0.00	0.00	0.00	2,000.00
108. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICE	5,000.00	3,564.74	3,977.50	7,542.24	(2,542.24)
109. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	822.50	0.00	822.50	3,177.50
110. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
111. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,335.73	0.00	1,335.73	2,164.27
112. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFERENC	0.00	0.00	175.00	175.00	(175.00)
113. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
114. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
115. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850.00	0.00	0.00	0.00	850.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$88,160.00</b>	<b>\$67,691.65</b>	<b>\$9,265.90</b>	<b>\$76,957.55</b>	<b>\$11,202.45</b>
<b>2321 Office of the Superintendent</b>					
116. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	296,055.80	414,478.12	710,533.92	0.08
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$710,534.00</b>	<b>\$296,055.80</b>	<b>\$414,478.12</b>	<b>\$710,533.92</b>	<b>\$0.08</b>
<b>2410 Office of the Principal</b>					
117. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	112,730.20	153,722.80	266,453.00	(6,554.00)
118. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	37,519.34	53,099.99	90,619.33	1,308.67
119. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,500.00	0.00	0.00	0.00	12,500.00
120. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	21,422.00	11,414.15	10,371.38	21,785.53	(363.53)
121. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	11,185.06	15,821.93	27,006.99	291.01
122. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	385.77	526.05	911.82	(16.82)
123. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	1,875.97	2,655.00	4,530.97	(433.97)
124. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	1,171.93	0.00	1,171.93	1,612.07
125. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	1,800.00	0.00	1,800.00	2,200.00
126. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,817.00	777.15	1,059.75	1,836.90	(19.90)
127. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	374.34	235.88	610.22	(610.22)
128. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE	0.00	507.00	0.00	507.00	(507.00)
129. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97

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130. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	2,833.53	0.00	2,833.53	5,166.47
131. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	625.00	0.00	625.00	1,875.00
132. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,240.40	0.00	1,240.40	759.60
133. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	791.76	0.00	791.76	408.24
134. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	237.61	0.00	237.61	1,262.39
135. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	141.55	0.00	141.55	358.45
136. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	2,282.00	0.00	2,282.00	(182.00)
137. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	148.08	0.00	148.08	201.92
138. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
139. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 2410 Office of the Principal</b>	<b>\$453,090.00</b>	<b>\$188,023.87</b>	<b>\$237,492.78</b>	<b>\$425,516.65</b>	<b>\$27,573.35</b>
<b>2490 School Resource Officer</b>					
140. 100-101-2490-5320-00 SCHOOL RESOUCE OFFICER CONTRC S	75,900.00	0.00	0.00	0.00	75,900.00
<b>TOTAL 2490 School Resource Officer</b>	<b>\$75,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,900.00</b>
<b>2523 Fiscal Services</b>					
141. 100-101-2523-5830-00 TAN INTEREST	36,000.00	0.00	0.00	0.00	36,000.00
<b>TOTAL 2523 Fiscal Services</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
<b>2600 FACILITIES</b>					
142. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	151,592.30	210,636.82	362,229.12	1,049.88
143. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	0.00	0.00	0.00	5,000.00
144. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	23,719.50	0.00	23,719.50	(8,719.50)
145. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	91,725.00	24,713.90	37,070.85	61,784.75	29,940.25
146. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	12,655.05	16,113.71	28,768.76	(124.76)
147. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	197.10	295.65	492.75	(187.75)
148. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	21,768.00	9,474.55	13,165.05	22,639.60	(871.60)
149. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	11,900.11	0.00	11,900.11	14,221.89
150. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	1,271.70	1,907.55	3,179.25	152.75
151. 100-101-2600-5290-00 FACILITIES-LTD	0.00	249.57	157.28	406.85	(406.85)
152. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	28,690.00	40,166.00	68,856.00	(68,856.00)
153. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	4,785.46	13,800.63	18,586.09	1,413.91
154. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	4,145.21	5,328.77	9,473.98	1,026.02
155. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	10,500.00	2,625.00	7,875.00	10,500.00	0.00
156. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	18,725.00	0.00	18,725.00	11,275.00
157. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	17,265.95	400.00	17,665.95	7,334.05
158. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000.00	18,569.39	0.00	18,569.39	11,430.61
159. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000.00	14,367.71	0.00	14,367.71	(9,367.71)
160. 100-101-2600-5530-00 FACILITIES - TELEPHONE	4,000.00	1,785.35	3,345.73	5,131.08	(1,131.08)
161. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
162. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	11,521.18	0.00	11,521.18	17,478.82
163. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	21,766.47	0.00	21,766.47	27,233.53
164. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	6,333.85	0.00	6,333.85	1,166.15
165. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,631.20	0.00	2,631.20	368.80

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166. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	0.00	0.00	0.00	85,000.00
167. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	2,488.90	0.00	2,488.90	17,511.10
168. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	4,923.00	0.00	4,923.00	45,077.00
169. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	1,302.00	4,557.00	5,859.00	6,141.00
170. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	311.51	0.00	311.51	9,688.49
<b>TOTAL 2600 FACILITIES</b>	<b>\$956,675.00</b>	<b>\$398,010.96</b>	<b>\$354,820.04</b>	<b>\$752,831.00</b>	<b>\$203,844.00</b>
<b>2711 TRANSPORTATION</b>					
171. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	10,778.70	0.00	10,778.70	(10,778.70)
172. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	824.56	0.00	824.56	(824.56)
173. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0.00	4.58	0.00	4.58	(4.58)
174. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	83.61	0.00	83.61	(83.61)
175. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	300,000.00	0.00	0.00	0.00	300,000.00
176. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	51.08	0.00	51.08	(51.08)
177. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	496.01	0.00	496.01	(496.01)
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$300,000.00</b>	<b>\$12,238.54</b>	<b>\$0.00</b>	<b>\$12,238.54</b>	<b>\$287,761.46</b>
<b>5100 Proceeds from Bond</b>					
178. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
179. 100-101-5100-5910-00 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
<b>TOTAL 5100 Proceeds from Bond</b>	<b>\$72,480.00</b>	<b>\$73,597.45</b>	<b>\$0.00</b>	<b>\$73,597.45</b>	<b>\$(1,117.45)</b>
<b>1100 General Instruction</b>					
180. 100-101-1100-5110-01 ART-SALARIES	115,973.00	32,000.22	86,857.78	118,858.00	(2,885.00)
181. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	2,223.14	6,644.63	8,867.77	4.23
182. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	249.55	0.00	249.55	655.45
183. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	7,525.27	920.20	8,445.47	554.53
<b>TOTAL 1100 General Instruction</b>	<b>\$134,750.00</b>	<b>\$41,998.18</b>	<b>\$94,422.61</b>	<b>\$136,420.79</b>	<b>\$(1,670.79)</b>
<b>1100 General Instruction</b>					
184. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	9,128.14	24,776.36	33,904.50	(817.50)
185. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	613.59	1,895.39	2,508.98	23.02
186. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	71.19	0.00	71.19	187.81
187. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
188. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	0.00	45.00	45.00	(45.00)
<b>TOTAL 1100 General Instruction</b>	<b>\$36,128.00</b>	<b>\$9,812.92</b>	<b>\$26,716.75</b>	<b>\$36,529.67</b>	<b>\$(401.67)</b>
<b>1100 General Instruction</b>					
189. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	10,752.82	29,186.18	39,939.00	(1,409.00)
190. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	734.30	2,232.74	2,967.04	(19.04)
191. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	83.86	0.00	83.86	217.14
192. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	235.83	461.25	697.08	152.92
<b>TOTAL 1100 General Instruction</b>	<b>\$42,629.00</b>	<b>\$11,806.81</b>	<b>\$31,880.17</b>	<b>\$43,686.98</b>	<b>\$(1,057.98)</b>
<b>1100 General Instruction</b>					

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28983

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
193. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	17,224.83	46,753.17	63,978.00	366.00
194. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	1,317.68	3,576.62	4,894.30	28.70
195. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	134.33	0.00	134.33	367.67
196. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	328.10	179.11	507.21	1,992.79
<b>TOTAL 1100 General Instruction</b>	<b>\$72,269.00</b>	<b>\$19,004.94</b>	<b>\$50,508.90</b>	<b>\$69,513.84</b>	<b>\$2,755.16</b>
<b>1100 General Instruction</b>					
197. 100-101-1100-5110-05 PE-SALARIES	155,380.00	43,457.52	117,187.14	160,644.66	(5,264.66)
198. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	3,257.50	8,964.82	12,222.32	(335.32)
199. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	338.98	0.00	338.98	873.02
200. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	1,322.39	1,158.30	2,480.69	(180.69)
201. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	475.88	0.00	475.88	24.12
<b>TOTAL 1100 General Instruction</b>	<b>\$171,279.00</b>	<b>\$48,852.27</b>	<b>\$127,310.26</b>	<b>\$176,162.53</b>	<b>\$(4,883.53)</b>
<b>1100 General Instruction</b>					
202. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	28,029.05	76,078.95	104,108.00	(2,679.00)
203. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	1,956.50	5,820.04	7,776.54	(16.54)
204. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	218.68	0.00	218.68	573.32
205. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00
206. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
207. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
208. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	313.80	90.98	404.78	995.22
209. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400.00	0.00	0.00	0.00	400.00
210. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	2,224.00	0.00	2,224.00	(724.00)
<b>TOTAL 1100 General Instruction</b>	<b>\$115,031.00</b>	<b>\$32,742.03</b>	<b>\$81,989.97</b>	<b>\$114,732.00</b>	<b>\$299.00</b>
<b>1100 General Instruction</b>					
211. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	4,000.00	2,000.00	0.00	2,000.00	2,000.00
<b>TOTAL 1100 General Instruction</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>1100 General Instruction</b>					
212. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAR	66,897.00	18,178.93	49,342.82	67,521.75	(624.75)
213. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	1,305.88	3,774.72	5,080.60	37.40
214. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	141.82	0.00	141.82	380.18
215. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	364.97	0.00	364.97	385.03
216. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250.00	0.00	0.00	0.00	250.00
<b>TOTAL 1100 General Instruction</b>	<b>\$73,537.00</b>	<b>\$19,991.60</b>	<b>\$53,117.54</b>	<b>\$73,109.14</b>	<b>\$427.86</b>
<b>1100 General Instruction</b>					
217. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	14,775.39	40,104.61	54,880.00	63,676.00
218. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	1,130.36	3,068.01	4,198.37	3,898.63
219. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	115.22	0.00	115.22	302.78
220. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
221. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 1100 General Instruction</b>	<b>\$128,371.00</b>	<b>\$16,332.45</b>	<b>\$43,172.62</b>	<b>\$59,505.07</b>	<b>\$68,865.93</b>

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28983

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
<b>1100 General Instruction</b>					
222. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
223. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200.00	0.00	0.00	0.00	200.00
<b>TOTAL 1100 General Instruction</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b>1100 General Instruction</b>					
224. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	0.00	205.28	205.28	294.72
<b>TOTAL 1100 General Instruction</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$205.28</b>	<b>\$205.28</b>	<b>\$294.72</b>
<b>1100 General Instruction</b>					
225. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	12,067.72	32,755.28	44,823.00	257.00
226. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	923.23	2,505.78	3,429.01	19.99
227. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	94.15	0.00	94.15	257.85
228. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	590.48	453.64	1,044.12	(44.12)
229. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL 1100 General Instruction</b>	<b>\$54,881.00</b>	<b>\$13,675.58</b>	<b>\$35,714.70</b>	<b>\$49,390.28</b>	<b>\$5,490.72</b>
<b>1410 Extra Curricular</b>					
230. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	3,064.80	0.00	3,064.80	2,035.20
231. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	5,363.40	0.00	5,363.40	9,636.60
232. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	0.00	0.00	0.00	600.00
233. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	644.78	0.00	644.78	1,515.22
234. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	23.91	0.00	23.91	196.09
235. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400.00	990.00	0.00	990.00	1,410.00
236. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	875.20	178.00	1,053.20	446.80
237. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900.00	1,509.94	0.00	1,509.94	390.06
<b>TOTAL 1410 Extra Curricular</b>	<b>\$28,880.00</b>	<b>\$12,472.03</b>	<b>\$178.00</b>	<b>\$12,650.03</b>	<b>\$16,229.97</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$9,245,148.00</b>	<b>\$2,740,363.91</b>	<b>\$4,718,545.15</b>	<b>\$7,458,909.06</b>	<b>\$1,786,238.94</b>
<b>211 Special Ed - Reimbursable</b>					
<b>1200 SPECIAL ED INSTR</b>					
238. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,635,000.00	817,500.00	0.00	817,500.00	817,500.00
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$1,635,000.00</b>	<b>\$817,500.00</b>	<b>\$0.00</b>	<b>\$817,500.00</b>	<b>\$817,500.00</b>
<b>TOTAL 211 Special Ed - Reimbursable</b>	<b>\$1,635,000.00</b>	<b>\$817,500.00</b>	<b>\$0.00</b>	<b>\$817,500.00</b>	<b>\$817,500.00</b>
<b>212 Special Ed - Non-Reimbursable</b>					
<b>1214 EEE DIR INSTR</b>					
239. 100-212-1214-5120-50 EEE - SUBSTITUTES	0.00	600.00	0.00	600.00	(600.00)
240. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0.00	45.90	0.00	45.90	(45.90)
241. 100-212-1214-5250-50 EEE - WORKER'S COMP	0.00	4.68	0.00	4.68	(4.68)
242. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	76,440.00	0.00	0.00	0.00	76,440.00
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$76,440.00</b>	<b>\$650.58</b>	<b>\$0.00</b>	<b>\$650.58</b>	<b>\$75,789.42</b>

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28983

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
<b>TOTAL 212 Special Ed - Non-Reimbursable</b>	<b>\$76,440.00</b>	<b>\$650.58</b>	<b>\$0.00</b>	<b>\$650.58</b>	<b>\$75,789.42</b>
<b>TOTAL 100 General Fund</b>	<b>\$11,482,173.00</b>	<b>\$3,685,208.25</b>	<b>\$4,952,992.52</b>	<b>\$8,638,200.77</b>	<b>\$2,843,972.23</b>
<b>GRAND TOTAL</b>	<b>\$11,482,173.00</b>	<b>\$3,685,208.25</b>	<b>\$4,952,992.52</b>	<b>\$8,638,200.77</b>	<b>\$2,843,972.23</b>

Report # 27071

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>11 BARRE CITY SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
1. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARIE	98,350.00	0.00	0.00	98,350.00
2. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	28,551.00	0.00	0.00	28,551.00
3. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
4. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	86.00	0.00	0.00	86.00
5. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
6. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>050 PRESCHOOL</b>				
<b>1100 Direct Instruction</b>				
7. 100-050-1100-5115-11 BC PRESCHOOL - PARA SALARIES	0.00	15,479.32	36,148.05	(51,627.37)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	2,635.23	9,481.28	(12,116.51)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	1,151.79	2,765.33	(3,917.12)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	48.49	130.08	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	426.76	956.00	(1,382.76)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	77.82	280.00	(357.82)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$19,819.41</b>	<b>\$49,760.74</b>	<b>\$(69,580.15)</b>
<b>2423 EARLY ED ADMIN</b>				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	14,302.75	22,884.44	(2,707.19)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	4,964.21	7,520.34	(472.55)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	3,982.27	6,311.80	2,040.93
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	1,358.09	2,334.64	(135.73)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	55.26	87.68	(8.94)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	248.19	376.00	(23.19)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	149.20	0.00	213.80
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	107.26	169.57	(9.83)
21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	400.00	0.00	225.00
22. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	0.00	0.00	400.00
23. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	0.00	0.00	375.00
24. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$65,399.00</b>	<b>\$25,567.23</b>	<b>\$39,684.47</b>	<b>\$147.30</b>
<b>2700 STUDENT TRANSPORT</b>				
25. 100-050-2700-5730-11 BC PRESCHOOL - TRANS EQUIPMENT	0.00	361.08	0.00	(361.08)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$0.00</b>	<b>\$361.08</b>	<b>\$0.00</b>	<b>\$(361.08)</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$65,399.00</b>	<b>\$45,747.72</b>	<b>\$89,445.21</b>	<b>\$(69,793.93)</b>
<b>101 GRADE K - 8</b>				

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>1100 Direct Instruction</b>				
26. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	23,255.77	61,402.13	(84,657.90)
27. 100-101-1100-5120-11 BC REG ED SUB	0.00	10.50	0.00	(10.50)
28. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	2,192.81	12,088.63	(14,281.44)
29. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	1,740.22	4,697.25	(6,437.47)
30. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	57.50	218.97	(276.47)
31. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	686.54	2,401.04	(3,087.58)
32. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	57.32	287.00	(344.32)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$28,000.66</b>	<b>\$81,095.02</b>	<b>\$(109,095.68)</b>
<b>2220 Library</b>				
33. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	14,792.02	36,549.72	(51,341.74)
34. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	1,131.56	2,796.05	(3,927.61)
35. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	48.78	140.92	(189.70)
36. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	610.13	1,507.68	(2,117.81)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$16,582.49</b>	<b>\$40,994.37</b>	<b>\$(57,576.86)</b>
<b>2410 PRINCIPALS OFFICE</b>				
37. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	5,878.16	13,197.82	(19,075.98)
38. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	1,481.45	4,740.64	(6,222.09)
39. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	189.58	1,009.63	(1,199.21)
40. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	16.26	43.36	(59.62)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$0.00</b>	<b>\$7,565.45</b>	<b>\$18,991.45</b>	<b>\$(26,556.90)</b>
<b>2700 STUDENT TRANSPORT</b>				
41. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	38,101.00	13,203.42	23,839.09	1,058.49
42. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	12,000.00	616.83	0.00	11,383.17
43. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	3,661.10	8,955.90	(6,117.00)
44. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	1,536.75	3,420.07	2,267.18
45. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	1,288.55	2,514.75	(964.30)
46. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	48.42	113.78	51.80
47. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	666.60	1,120.88	405.52
48. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	105.41	0.00	184.59
49. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	143.76	367.18	(135.94)
50. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	560,000.00	482.04	578,517.96	(19,000.00)
51. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	84.00	168.00	(252.00)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$629,736.00</b>	<b>\$21,836.88</b>	<b>\$619,017.61</b>	<b>\$(11,118.49)</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$629,736.00</b>	<b>\$73,985.48</b>	<b>\$760,098.45</b>	<b>\$(204,347.93)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
52. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	177,767.70	568,291.47	(43,869.17)
53. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	161,236.61	418,045.00	60,718.39
54. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	927.50	0.00	72.50



# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
55. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	22,925.25	71,181.00	(94,106.25)
56. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	27,807.00	0.00	47,193.00
57. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	350.00	0.00	(350.00)
58. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	32,074.34	125,602.12	139,152.54
59. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	28,780.23	81,024.07	(7,086.30)
60. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	666.40	2,178.19	(46.59)
61. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
62. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREMEM	26,000.00	2,101.17	8,420.73	15,478.10
63. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	1,602.45	0.00	7,375.55
64. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIM	12,000.00	8,885.00	9,581.58	(6,466.58)
65. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
66. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	1,192.61	4,151.53	3,155.86
67. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	2,167.59	4,432.41	(2,000.00)
68. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	250,252.79	771,186.02	(331,438.81)
69. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
70. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
71. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	133,546.85	517,124.01	(97,511.86)
72. 100-211-1200-5580-11 BC SPED INSTR - TRAVEL & CONF	1,000.00	0.00	50.00	950.00
73. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	4,408.82	219.24	3,371.94
74. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	91.95	103.30	(195.25)
75. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
76. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	247.99	0.00	1,752.01
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$3,161,326.00</b>	<b>\$858,054.65</b>	<b>\$2,581,590.67</b>	<b>\$(278,319.32)</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
77. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
78. 100-211-1202-5115-11 BC SPED ESY - PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
79. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
80. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
81. 100-211-1202-5250-11 BC SPED ESY - WORKERS' COMP INS.	300.00	295.33	0.00	4.67
82. 100-211-1202-5610-11 BC SPED ESY - SUPPLIES	0.00	477.24	0.00	(477.24)
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$38,250.00</b>	<b>\$41,743.32</b>	<b>\$0.00</b>	<b>\$(3,493.32)</b>
<b>2130 HEALTH SERVICE</b>				
83. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	1,190.75	24,847.37	(14,428.12)
84. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	91.09	1,900.83	(1,102.92)
85. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	9.21	0.00	81.79
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$12,590.00</b>	<b>\$1,291.05</b>	<b>\$26,748.20</b>	<b>\$(15,449.25)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
86. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	15,648.24	52,160.76	(1,619.00)
87. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	1,136.70	3,789.00	2,298.30
88. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	1,116.12	4,003.80	(55.92)
89. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	13.14	43.80	0.06
90. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	122.04	0.00	394.96

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
91. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	84.78	282.60	7.62
92. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	0.00	0.00	8,000.00
93. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	1,227.24	0.00	1,772.76
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$90,427.00</b>	<b>\$19,348.26</b>	<b>\$60,279.96</b>	<b>\$10,798.78</b>
<b>2149 SPED DEVELOPMENTAL</b>				
94. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	4,333.50	0.00	54,772.50
95. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	331.53	0.00	1,895.47
96. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	4.38	0.00	28.62
97. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	33.80	0.00	194.20
98. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
<b>TOTAL 2149 SPED DEVELOPMENTAL</b>	<b>\$61,714.00</b>	<b>\$4,703.21</b>	<b>\$0.00</b>	<b>\$57,010.79</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
99. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	219,977.00	55,021.42	178,162.63	(13,207.05)
100. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	6,876.47	19,865.28	4,366.25
101. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	8,874.58	29,406.36	20,889.06
102. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	4,444.99	15,198.17	865.84
103. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	62.34	201.28	42.38
104. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	481.12	0.00	1,527.88
105. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	417.87	1,410.40	28.73
106. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,508.00	0.00	12,492.00
107. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
108. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
109. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	760.53	113.55	1,250.92
110. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
111. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$355,761.00</b>	<b>\$79,892.32</b>	<b>\$244,357.67</b>	<b>\$31,511.01</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
112. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	8,878.86	29,596.14	10,319.00
113. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	11,165.20	28,942.80	(2,584.00)
114. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	986.60	3,157.15	4,375.25
115. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	1,503.70	4,484.16	616.14
116. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	14.52	38.75	(32.27)
117. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	156.33	0.00	517.67
118. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	42.40	135.65	46.95
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$102,361.00</b>	<b>\$22,747.61</b>	<b>\$66,354.65</b>	<b>\$13,258.74</b>
<b>2420 SPED ADMIN</b>				
119. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	32,046.11	51,276.81	(4,716.92)
120. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	14,600.00	23,360.00	(1,166.00)
121. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	6,068.24	10,047.64	10,141.12
122. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	3,405.62	5,724.54	(585.16)
123. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	164.02	269.33	(91.35)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
124. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	657.00	1,168.00	(20.00)
125. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	286.55	0.00	585.45
126. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
127. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	327.77	547.12	(124.89)
128. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
129. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
130. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	160.13	0.00	1,139.87
131. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	374.41	0.00	625.59
132. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$162,421.00</b>	<b>\$59,476.08</b>	<b>\$92,393.44</b>	<b>\$10,551.48</b>
<b>2421 SPED DISTRICT ADMIN</b>				
133. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	0.00	0.30	0.00	(0.30)
134. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	0.00	0.12	0.00	(0.12)
135. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	0.00	0.06	0.00	(0.06)
136. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	0.00	77.34	0.00	(77.34)
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$0.00</b>	<b>\$77.82</b>	<b>\$0.00</b>	<b>\$(77.82)</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
137. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	7,174.92	0.00	32,825.08
138. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	267.60	0.00	(267.60)
139. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	541.63	0.00	1,658.37
140. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	9.89	0.00	34.11
141. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	29.81	0.00	(29.81)
142. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	53.88	0.00	141.12
143. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	10.66	0.00	(10.66)
144. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
145. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	4,505.02	21.26	25,473.72
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$33,776.81</b>	<b>\$21.26</b>	<b>\$46,140.93</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$4,064,789.00</b>	<b>\$1,121,111.13</b>	<b>\$3,071,745.85</b>	<b>\$(128,067.98)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
146. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII	53,849.00	20,256.57	67,521.93	(33,929.50)
147. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
148. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	1,753.42	4,280.72	8,965.86
149. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	1,535.36	5,175.05	209.59
150. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	22.40	65.71	88.89
151. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
152. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP 1	621.00	158.04	0.00	462.96
153. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	1,500.00	1,350.00	0.00	150.00
154. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	131.52	395.65	197.83
155. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	0.00	5,900.00	(5,900.00)
156. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE 1	300.00	0.00	0.00	300.00

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
157. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
158. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$118,192.00</b>	<b>\$25,882.43</b>	<b>\$83,339.06</b>	<b>\$8,970.51</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
159. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
160. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
161. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
162. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
163. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
<b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>	<b>\$8,235.00</b>	<b>\$4,929.81</b>	<b>\$0.00</b>	<b>\$3,305.19</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$126,427.00</b>	<b>\$30,812.24</b>	<b>\$83,339.06</b>	<b>\$12,275.70</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$5,022,193.00</b>	<b>\$1,271,656.57</b>	<b>\$4,004,628.57</b>	<b>\$(254,092.14)</b>
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$5,022,193.00</b>	<b>\$1,271,656.57</b>	<b>\$4,004,628.57</b>	<b>\$(254,092.14)</b>
<b>GRAND TOTAL</b>	<b>\$5,022,193.00</b>	<b>\$1,271,656.57</b>	<b>\$4,004,628.57</b>	<b>\$(254,092.14)</b>

# FY20 BUDGETS-DRAFT 1



**Barre Unified Union School District**

November 27, 2018

*Opening thought...*

**Unity is strength... when there is  
teamwork and collaboration,  
wonderful things can be  
achieved.**

Mattie Stepanek

# *Budget development timeline and process*

SEPTEMBER – OCTOBER

Administrators develop baseline expenditure budget

NOVEMBER

Board reviews and assesses baseline expenditure budget  
Act 46 outcome is determined

DECEMBER

Superintendent recommends a budget  
Board considers: goals, investments, program priorities, enrollment trends, student outcomes, per pupil spending, building maint./safety

JANUARY

Board adopts budget and warnings


FEBRUARY

Board promotes budget to community through ongoing communication

March


Community Vote

# *Our guiding principles*

1. “Doing whatever it takes to ensure success for every child.”
  2. Our schools will be safe, orderly, caring places that support/promote student learning and positive relationships.
  3. All students will have access to and engage in rigorous learning in every classroom and program.
  4. Teaching and learning will be supported by leaders focused on instruction, sound professional development, professional learning communities grounded in best practices.
  5. Parent, community and business relationships will be built and supported recognizing that they contribute to increased learning for all students.
- 



# *Budget highlights and goals*

- ▶ Safety
  - ▶ Equity
  - ▶ Communication
  - ▶ Collaborative approach to MTSS
  - ▶ Restructure of district-wide behavioral supports fostering social and emotional health-building internal supports
  - ▶ Sharing resources—technology, curriculum, ECSE, special education staff, transportation, etc
  - ▶ Clarifying roles and responsibilities
  - ▶ Implementation of the UCOA and SSDDMS
- 

# *Budget additions, reductions, impact*



## ▶ BSU

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Communication Specialist .75 FTE–ADA compliant website and related printing and design expenses
- Consolidate technology to the BSU and add 1 FTE educational technologist for BT
- Consolidate curriculum to the BSU, aligning professional development opportunities and inservice expenses with CIP
- Consolidate copier lease/maint. agreement procured at the BSU
- Lease 2–3 vehicles to supplement contracted transportation (STA) reducing costs for mid-day, homeless, and out of district placements



▶ BSU, cont.

- Collaborative (ECSE) program located at BT School serving preschool students from BC and BT
- Restructuring of district-wide behavioral supports by building internal capacity increasing BI staff and reducing contracted services
- Add 1 FTE Board Certified Behavior Analyst (BCBA) to build internal capacity reducing the need for outside placements
- Add 1 FTE Therapist-consistency, availability and reduction of contracted therapy services
- Add 1 FTE Reading Specialist at SHS
- BCEMS & BTMES are sharing an OT
- Combine ESY services
- Reduction of 2 FTE special educators at BT to align caseloads



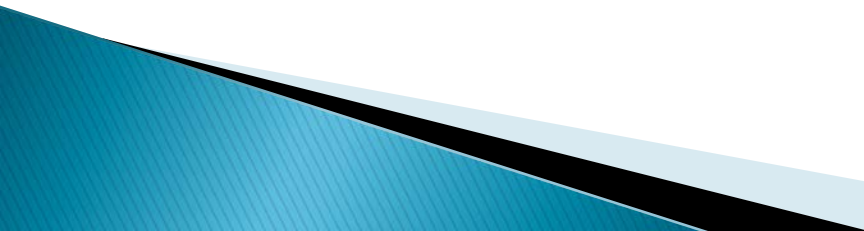
Jackie Tolman working with middle school students, their parents and consultants who are experts in the field of metacognition, growth mindset and student voice on final preparation to share the work that we are doing in Barre at the Learning and the Brain Conference in Boston later this month. This is an international conference with many world renowned speakers, a fantastic opportunity!

# How will Act 173 affect my LEA's budget?

- ▶ Census Block Grant will replace:
  - Mainstream Block Grant (§2961)
  - SEER Reimbursement (§2963)
- ▶ Weighting Study:
  - There may be an adjustment to the distribution of the Census Block Grant to LEAs based on some criteria of high need/high cost
  - Results due in the fall of 2019
- ▶ LEA Staffing Model Changes
  - In addressing the opportunities laid out in the DMG report LEA staffing models may look quite different, but will be determined by your LEAs unique response
    - Example: LEA's reliance on paraeducators may be replaced by the consolidated use of highly qualified specialists used to serve students with and without disabilities

# How will Act 173 Affect my LEA's budget?

## ▶ Reminders:

- New funding model begins FY21
  - Census Block – first dollars must be used to serve students with disabilities
  - Extraordinary Costs will continue to be reimbursed by the State
  - Special Education costs must still align with IDEA allowable costs
  - Any costs previously covered by the 60% State reimbursement not covered by the Census Block Grant will be picked up by your local budgets
- 

# Act 173 Rulemaking

- ▶ Requirements of LEAs that will not go away...
  - Maintenance of Effort (Budget & Actual)
    - Are you budgeting and spending at least as much on special education as you did in the previous year?
  - Excess Cost
    - Are special education costs in excess of general education costs (supplement not supplant)?

# From Act 173 Memo

## Overview of Special Education Funding Changes

UPDATED: August 22, 2018

	FY2019	FY2020	FY2021	FY2022-FY2024	FY2025+
<b>Funding Model</b>	AOE will reimburse 60% of all special education expenditures	AOE will reimburse 60% of all special education expenditures	AOE will calculate a census amount for each SU, every SU will receive a grant equivalent to the census amount multiplied by long-term membership	AOE will provide census grants based on a published schedule that gradually moves all SUs to the uniform base amount multiplied by long-term membership	All SUs will receive the Uniform Base amount multiplied by long term membership
<b>Service Plans</b>	Full-service plans for all special education reimbursement	Full-service plans for all special education reimbursement	Service plans only for extraordinary costs students and federal requirements	Service plans only for extraordinary costs students and federal requirements	Service plans only for extraordinary costs students and federal requirements
<b>Monitoring</b>	The AOE will select SUs for expenditure monitoring	The AOE will select SUs for expenditure monitoring	To be determined	To be determined	To be determined
<b>Threshold for extraordinary costs</b>	State reimburses at statewide rate for the first \$50K and 90% thereafter (no change)	State reimburses at statewide rate for the first \$60K and 95% thereafter	New statutory formula	New statutory formula	New statutory formula
<b>Special Education Rules</b>	Under development with Working Group	Rules developed and adopted	New rules go into effect	New rules in effect	New rules in effect
<b>State Appropriation</b>	Based on the FY 2019 service plans that were submitted to the Agency in the fall of 2017	Based on FY2020 Service plans submitted in fall of 2018	Calculated by AOE based on census grant calculation and service plans submitted in fall of 2019	Calculated by AOE based on census grant calculation and service plans submitted previous year	Calculated by AOE based on census grant calculation and service plans submitted previous year



# THERE ARE NO ASSESSMENTS WITH A UNIFIED SCHOOL DISTRICT 11/27/18

## FY20 BARRE SUPERVISORY UNION ASSESSMENT INFORMATION - DRAFT 1 11/1/18

General education BSU expenses are assessed back to districts based on equalized pupils-BSU consolidated district curriculum, technology, paraeducators, and copiers resulting in an increased assessment

Special education expenses are assessed back to districts based on child count

		FY18	FY19	FY20	Variance	
<b>BSU DISTRICT-WIDE ASSESSMENTS</b>						
BARRE CITY-36%		\$ 634,251	\$ 710,534	\$ 1,062,117	\$ 351,583	36%
BARRE TOWN-32%		\$ 579,886	\$ 649,631	\$ 944,104	\$ 294,473	32%
SPAULDING 32%		\$ 490,367	\$ 549,344	\$ 774,166	\$ 224,822	32%
CENTRAL VT CAREER CTR.	18% of SHS	\$ 107,641	\$ 120,588	\$ 169,938	\$ 49,350	
		<b>\$ 1,812,145</b>	<b>\$ 2,030,097</b>	<b>\$ 2,950,325</b>	<b>\$ 920,228</b>	

\$ -

		FY18	FY19	FY20	Variance	
<b>PARAEDUCATOR SUPPORT</b>						
BARRE CITY-36%				\$ 328,475	\$ 328,475	36%
BARRE TOWN-32%				\$ 291,978	\$ 291,978	32%
SPAULDING 32%				\$ 291,978	\$ 291,978	32%
CENTRAL VT CAREER CTR.	ACTUAL			\$ 216,115	\$ 216,115	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,128,546</b>	<b>\$ 1,128,546</b>	

		FY18	FY19	FY20	Variance
<b>SPECIAL EDUCATION EXPENSES</b>					
		\$ 10,683,266	\$ 10,944,903	\$ 11,871,414	\$ 926,511
<b>LESS REVENUES</b>				\$ 6,470,000	
<b>ASSESSMENT BACK TO DISTRICTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,401,414</b>	

BARRE CITY-42%				\$ 2,268,594	42%
BARRE TOWN-29%				\$ 1,566,410	29%
SPAULDING 29%				\$ 1,566,410	29%

Assessment based on actual expenses less state revenues-approx. \$430,000

BC Transportation	\$ 593,567	\$ 629,736	\$ 665,401
BT Transportation	\$ 532,137	\$ 568,003	\$ 614,961
SHS Transportation			\$ 25,000
	<b>\$ 1,125,704</b>	<b>\$ 1,197,739</b>	<b>\$ 1,305,362</b>

THERE ARE NO ASSESSMENTS WITH A UNIFIED SCHOOL DISTRICT 11/27/18  
**BSU Special Education Assessment**

▶ Total Expenditures:	\$11,871,414
▶ Less Block Grant	\$ 810,000
▶ Plus Local Match	\$ 540,000
▶ Less Extraordinary	\$ 600,000
▶ Less State-Placed	\$ 400,000
▶ Less Intensive Reimb.	<u>\$ 5,200,000</u>
▶ Local Assessment	\$ 5,401,414
▶ EEE Grant \$140,000	

**Estimated Assessments based on child count  
Dec. 1, 2017 numbers**

<b>BCEMS – 42%</b>	<b>\$2,268,593</b>
<b>BTMES – 29%</b>	<b>\$1,566,410</b>
<b>SHS – 29%</b>	<b>\$1,566,410</b>

Faculty, staff, students, administrators and board members take pride in our facilities





# 5 Contributing Factors Affecting Tax Rate

- Expenses – This is the only factor you control...
- Revenues
- Equalized Students:
  - FY19 SHS–781.66 (32%) BC–884.55 (36%) BT–792.60 (32%)
  - FY20 equal pupils received Dec., 2018
- YIELD Amounts–Base Education/Base Tax Rate:  
(FY16: 9,459) (FY17: 9,701) (FY18: 10,076) FY19: \$10,220  
(FY16: \$.99) (FY17: \$1.00) (FY18: \$1.00) FY19: \$1.00
- Common Level of Appraisal (CLA):
  - BC FY18: 101.55% BC FY19 – 100.91%
  - BT FY18: 88.71% BT FY19 – 87.58%

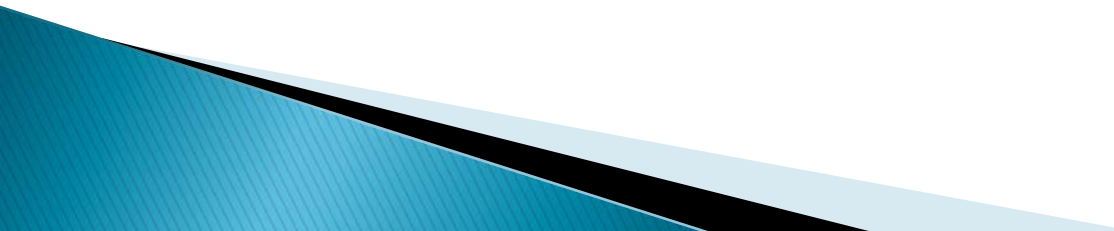


## *Budget additions, reductions, impact*

### ▶ BCEMS

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Building maintenance–increase based on square footage, \$126,000
- Snow plowing–procure new contract \$11,500
- Garden \$8,000
- Classroom furniture replacement plan \$7,000
- Curriculum coaches grant funded, savings in general fund

## *BCEMS facility projects*

- ▶ Replacement of original roof surface with new PVC membrane
  - ▶ Replace original carpeting throughout building with VCT tile
  - ▶ Repave existing original asphalt pavement surrounding school campus
  - ▶ Redesign/construct the bus loop for a safer drop-off pick-up point
  - ▶ Continue implementing safeguards for building safety
  - ▶ Continue replacement of “Victalic fittings” throughout building
  - ▶ Replacement of exterior composite siding
  - ▶ Playground equipment upgrade/replacement
  - ▶ Lighting upgrade throughout building
- 

**Estimated per pupil spending based on information from FY19**

BCEMS General Fund Expenses	\$12,504,577
plus estimated grant expenses	\$ 600,000
	<u>\$13,104,577</u>

Less Revenues (Interest, facility rental etc.)	\$ 55,000
plus estimated grant revenue	\$ 600,000
	<u>\$ 655,000</u>

**Equals Education Spending \$12,449,577**

**Divide by Eq. Pupil (using FY19) 884.55 \$14,074**

8.9% higher than FY19 (\$12,919)









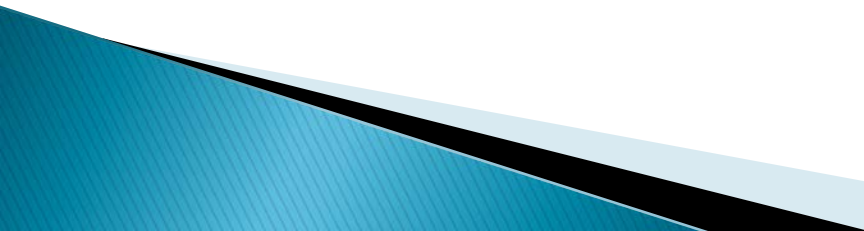
# *Budget additions, reductions, impact*



## ▶ BTMES

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Building maintenance–increase based on square footage, \$158,000
- Add 1 FTE Resource Officer \$85,000
- Add 1 FTE literacy interventionist \$65,000
- Add 1 FTE Educational technologist \$65,000
- Add 1 FTE Clerical staff in front office \$30,000
- Snow plowing–procure new contract \$9,000
- Continue to invest in North Branch ECO program–outdoor classroom \$7,500

## *BTMES facility projects*

- ▶ Replacement of roofing material with new rubber membrane
  - ▶ Replace carpeting throughout building with VCT tile
  - ▶ Repair/replace canopy entrance with redesign of bus loop in mind
  - ▶ Continue implementing safeguards for building safety
  - ▶ Replacement of original bleachers in gymnasium
  - ▶ Upgrade of existing clock system throughout building
  - ▶ Replacement of exterior doors
  - ▶ Playground equipment upgrade/replacement
  - ▶ Lighting upgrade throughout building
  - ▶ Replacement of rooftop AC units throughout building
- 

## Estimated per pupil spending based on information from FY19

BTMES General Fund Expenses	\$11,109,684
plus estimated grant expenses	<u>\$ 105,000</u>
	\$11,214,684

Less Revenues (Interest, facility rental etc.)	\$ 50,000
grant revenue	<u>\$ 105,000</u>
	\$ 155,000

<b>Equals Education Spending</b>	<b>\$11,059,684</b>
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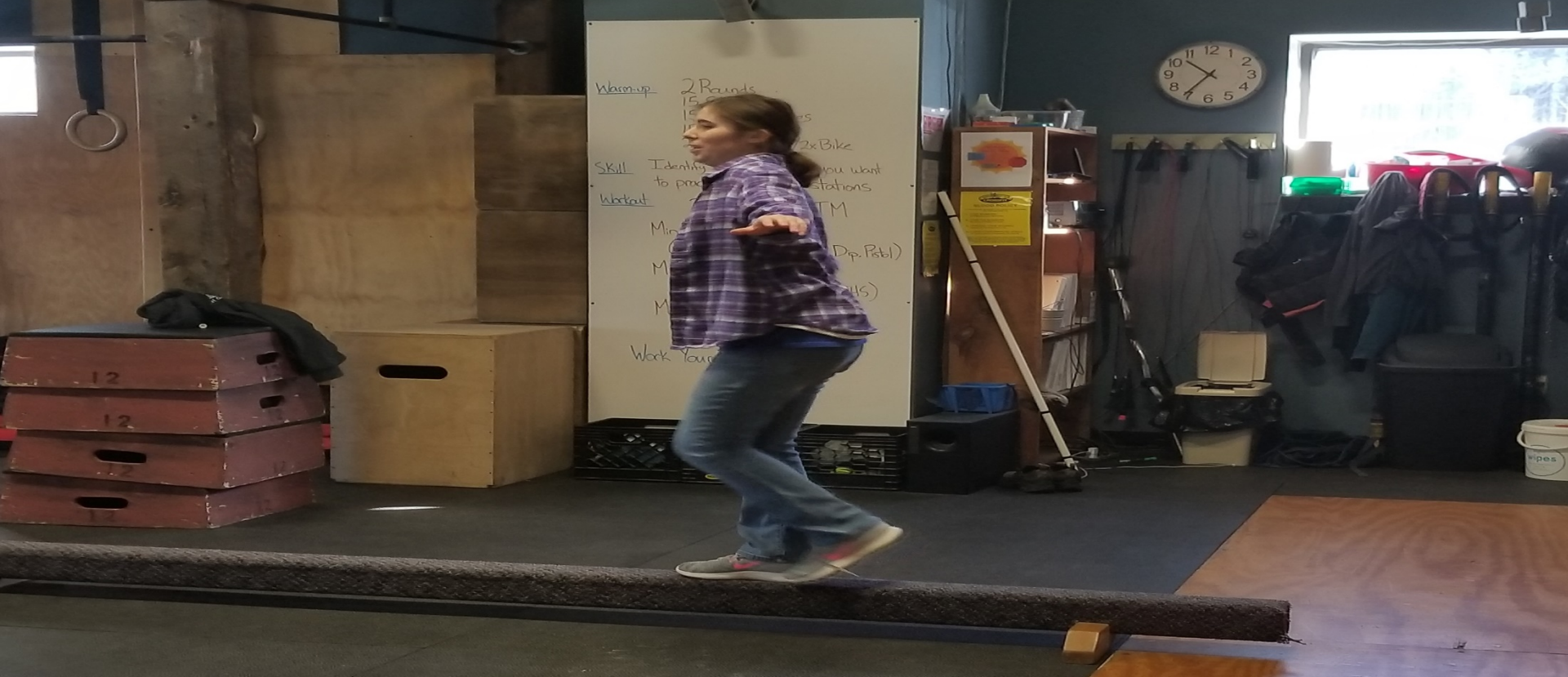
<b>Using FY19 Equalized Pupils</b>	<b>792.60</b>	<b>\$13,954</b>
------------------------------------	---------------	-----------------

10.9% higher than FY19 (\$12,591)



Educating Children Outdoors (ECO) Working together with public schools to build lasting relationships with our environment.

Miss Charley Young exploring the BTMES outdoor classroom.



Warm-up 2 Rounds  
15  
15  
2x Bike  
Skill Identifying you want  
to pre stations  
Workout  
Min  
M  
M  
TM  
(Dp. Pöbl)  
(45)





# *Budget additions, reductions, impact*



## ▶ SHS

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Add 1 FTE science teacher \$65,000
- Add 1 FTE work-based learning teacher \$65,000
- Add 1 FTE support in front office \$30,000
- Snow plowing—procure new contract \$7,000



## *Budget additions, reductions, impact*

### ▶ CVCC

- Salary, wages, and benefits. VEHI announced 11.8% increase in Gold CDHP
- Add digital media II program, includes 1 FTE teachers, supplies and equipment, \$91,827
- Increase co-op teacher to 1 FTE, \$50,000
- Add .25 FTE medical professional position, currently grand funded \$25,000

# *SHS/CVCC facility projects*

The types of projects that have been funded by this fund in the past:

- ▶ Renovation of all science rooms dating back to 1964
- ▶ Renovation of all student restrooms to current standards
- ▶ Replacement of all asphalt pavement around entire campus
- ▶ Removed old “Jackson Dairy” building and created new entrance to property and visitor parking lot
- ▶ Installed new phone system, card access system, camera security system
- ▶ Replaced all hallways and stairways with new floor tile, removing the existing asbestos tiles in the process
- ▶ Renovated cafeteria to include new flooring, ceiling and light fixtures
- ▶ Renovated old chorus room (room #11) to create “multi purpose” room.
- ▶ Replacement of asbestos floor tiles in classrooms as an on-going project
- ▶ Replaced all univentilators throughout entire building with new units
- ▶ Replace all stairwell doors with new fire rated doors

Looking ahead:

- ▶ Library, auditorium, classroom doors, classroom floor tiles, upgrade of lighting, upkeep of woodchip and oil boilers, ongoing security measures, sports playing field upgrades and many other areas

## Estimated per pupil spending based on info. from FY19

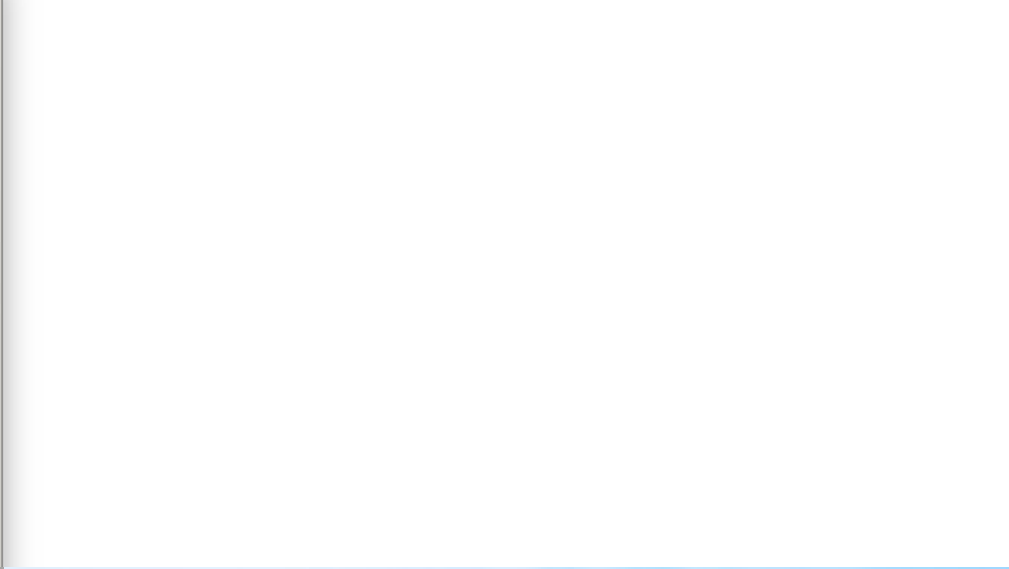
SHS General Fund Expenses	\$11,406,776
plus grants	<u>\$ 250,000</u>
	\$11,656,776
Less Revenues-(Tuition, HSC, DE)	\$ 500,000
plus grants	<u>\$ 250,000</u>
	\$ 750,000

Equals **Education Spending** \$ **10,906,776**

USING FY19 Eq. Pupils 781.66 \$13,953

3.43% higher than FY19 (13,491)





## FY2018 Comparison of Education Spending/Equalized Pupils in Neighboring/Comparable Schools

School District		Equalized Pupils	Ed. Sp/EPs
East Montpelier	PK-6	183.93	\$19,856
Berlin	PK-6	176.01	\$15,890
Rutland Town	PK-8	527.56	\$13,688
Orange	PK-8	164.60	\$13,564
St. Johnsbury	PK-8	1119.29	\$12,541
<b>BCEMS</b>	<b>PK-8</b>	<b>875.31</b>	<b>\$11,862</b>
<b>BTMES</b>	<b>PK-8</b>	<b>795.94</b>	<b>\$11,860</b>



# FY2018 Comparison of Education Spending/Equalized Pupils in Union High Schools in Vermont

DISTRICT	Equalized Pupils	Ed. Sp/EPs
U-32	755.33	\$16,320
Twinfield	396.29	\$15,753
Mt. Abraham	743.48	\$15,652
Bellows Falls	421	\$15,236
Randolph	487.41	\$14,611
North Country	853	\$13,972
SHS	788.96	\$12,892

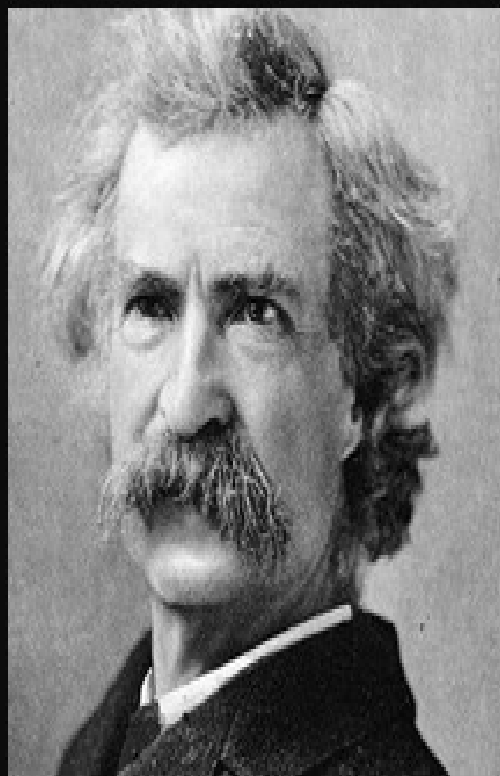
# FY2018 Comparison of Technical Center Tuition

Technical Center	FTE	Announced Tuition
Burlington	130	\$19,085
Hartford	106	\$17,490
Green Mtn. (Lamoille)	166	\$15,359
Randolph	132	\$15,313
Stafford (Rutland)	245	\$13,893
North Country	202	\$13,786
CVCC	178	\$12,350

## ***UNIFIED UNION PER PUPIL SPENDING***

	BC	BT	SHS
Ed Spending	\$12,449,577	\$11,059,684	\$10,906,776
FY19 Eq Pupil	884.55	792.60	781.66
Per Pupil	\$14,074	\$13,954	\$13,953
Total Ed Spending	\$34,416,037		
Total Eq Pupil	2458.81		
Per Pupil	<b><u>\$13,997</u></b>		

*Closing thought...*



Out of the public schools comes  
the greatness of the nation.

~ Mark Twain

Thank you for spending the time to  
learn more about our budget!



*Please help your friends and neighbors get out to vote. Contact Carol Dawes at  
\_\_\_\_\_ or Donna Kely at \_\_\_\_\_ to obtain an absentee  
ballot for your convenience.*