

Barre City School District
SCHOOL BOARD MEETING
MISSION STATEMENT

We are committed to providing a challenging educational environment that encourages high performance in a nurturing atmosphere characterized by dignity and respect.

BCEMS Library
November 12, 2018
5:30 p.m.

AGENDA

1. **Call to Order; Pledge of Allegiance**
2. **Additions and/or Deletions to Agenda**
3. **Visitors and Communications**
4. **Approval of Minutes**
 - 4.1 Approval of Minutes – October 9, 2018 Regular Board Meeting
5. **New Business**
 - 5.1 Staffing Update
 - 5.2 BSU Board and Committee Assignments
6. **Old Business**
 - 6.1 Act 46
 - 6.2 Budget Development FY20
7. **Board Reports**
 - 7.1 Superintendent
 - 7.2 Principals
 - 7.3 Committee Reports
 - 7.3.1 Facility/Security
Next Meeting: Monday, December 3, 2018, 5:00 p.m., BCEMS Conference Room
 - 7.3.2 Finance (October 23, 2018 meeting minutes)
Next Meeting: November 27, 2018, 5:30 p.m., BCEMS Conference room
 - 7.3.3 Verbal Report of BSU Committees
 - 7.4 Financial
8. **Round Table/Future Agenda Items**
9. **Executive Session**
10. **Adjournment**

Reminders:

Next Barre City School Board Meeting:	December 10, 2018
Next Spaulding High School Board Meeting:	December 6, 2018
Next BSU Board & Tri-Board Meeting:	November 15, 2018
Next Barre Town Elementary School Board Meeting:	December 5, 2018

BOARD MEETING NORMS

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

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BARRE CITY SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING

Barre City Elementary and Middle School – James Taffel Library

October 9, 2018 - 5:30 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
Giuliano Cecchinelli, II – Vice Chair
Jennifer Chioldi
Sarah Pregent

BOARD MEMBERS ABSENT:

Michael Deering
Vacant Position
Chris Riddell

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Hayden Coon, Principal
Chris Hennessey, Principal

GUESTS PRESENT:

Video Vision Tech Dave Delcore-Times Argus Andrew McMichael

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Tuesday, October 9, 2018, Regular meeting to order at 5:34 p.m., which was held at the Barre City Elementary and Middle School Library. The flag salute followed.

2. Additions and/or Deletions to the Agenda

Modify Agenda Item 4.0 – Change from ‘Executive Session’ to ‘Board Seat Interviews’
Delete Agenda Item 4.1 – Board Seat Interviews
Delete Agenda Item 4.2 – Act 46 Seat Interviews
Add 10.1 Deliberation of Board Seat Interviews

3. Visitors and Communications

None.

4. Board Seat Interviews

A copy of an e-mail from Tyler Smith (dated 09/21/18) was distributed. It was noted that Mr. Smith has submitted his official letter of resignation and as of Friday, September 21, 2018 Mr. Smith no longer resides in Barre City and therefore can no longer serve on the Board or its Committees. Letters of interest (to serve on the Board) from Lane Pike Fury and Andy McMichael were distributed. Mr. McMichael was present and was interviewed by the Board in person. Ms. Pike Fury was not able to attend, but was interviewed via conference call. Each candidate provided a brief overview of their background and experience, and interest in serving on the Board. It was announced that three seats were set to expire (Mr. Cecchinelli’s seat, Mr. Smith’s vacant seat, and Mrs. Spaulding’s seat). Mrs. Spaulding advised regarding the impact Act 46 may have on seat terms. Candidates were advised that the Board would make a decision in Executive Session and that candidates would be notified of the outcome.

5. Approval of Minutes

5.1 Approval of Minutes – September 10, 2018 Regular Meeting

On a motion by Mrs. Pregent, seconded by Mr. Cecchinelli, the Board unanimously voted to approve as amended, the Minutes of the September 10, 2018 Regular Meeting.

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6. New Business

6.1 Resignations/Retirements/New Hires

There were no resignations, retirements or new hires to approve. A document titled 'Vermont Labor Department Works With Fuel Dealers To Address Driver Shortage' (by Howard Weiss-Tisman – dated 10/01/18) was distributed. Mr. Pandolfo provided a brief overview of the article advising that there is a labor shortage across the state and the nation, with employers experiencing an inability to fill positions.

6.2 Public Panel Project

Mrs. Spaulding advised that the letters are ready to be signed by Board Members, but she needs to put the letters on BCEMS letterhead. The Principals will e-mail the letterhead to Mrs. Spaulding. Mrs. Spaulding will bring the letters, on letterhead, to the next Board Meeting so that Board Members may add their signatures.

6.3 Board Clerk

As Mr. Smith is no longer serving on the Board, a new Clerk needs to be appointed.

Mrs. Chioldi nominated Mrs. Pregent to serve as BCEMS Board Clerk. Mr. Cecchinelli seconded the nomination. There were no additional nominations.

On a motion by Mrs. Chioldi, seconded by Mr. Cecchinelli, the Board unanimously voted to appoint Mrs. Pregent as the BCEMS Board Clerk.

Appointment of the BSU Board Representative will be determined at the November Board Meeting. This item will be added to the November Agenda.

6.4 VEHI Annual Meeting

A Memo from VEHI, dated 09/04/18, regarding the VEHI Annual Meeting was distributed. The Annual Meeting is on Friday, October 19, 2018 at 8:15 a.m. at Lake Morey Inn in Fairlee, VT. Mr. Pandolfo provided a brief overview of the upcoming meeting, noting that nothing critical is planned for discussion. Mr. Pandolfo advised the Board regarding the options for voting.

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to authorize Superintendent John Pandolfo to appear and vote on behalf of BCEMS for Health, Dental, and Unemployment Programs. The VEHI and VSBIT 'PROXY OR CERTIFICATE OF AUTHORITY' forms were circulated for signature.

6.5 VSBIT Annual Meeting

A Memo from VSBIT (Vermont School Boards Insurance Trust), dated September 4, 2018, regarding the VSBIT Annual Meeting was distributed. The VSBIT Annual Meeting will be held on Friday, October 19, 2018 at 8:15 a.m. at Lake Morey Inn in Fairlee, VT. This meeting is being held in conjunction with the VEHI Annual Meeting. **See action taken under Agenda Item 6.4.**

6.6 Transportation Update

BCEMS is currently in the first year of an SU-wide contract with STA (Student Transportation of Vermont). It was noted that in the past, there were separate contracts for each district school. This year, Mrs. Perreault has entered into an SU-wide contract. Brief discussion was held regarding the installation of seat belts on buses. STA will be retrofitting the BCEMS buses with seat belts. When new buses are ordered, they will come equipped with retractable seat belts. It is the goal to have adult riders on all bus runs. Currently 2 or 3 buses do not have adult riders. Bus rider positions are voluntary (not required) positions for para-educators and for some other hourly employees. Though there is not data available, it is thought that approximately 20% of schools use adult riders. In response to a query, Mr. Coon advised that he will research to ascertain if seat belt use is required when buses are equipped with them.

6.7 Behavior System Update

Mr. Coon and Mr. Hennessey provided an update on the Behavior System, advising that administrators continue to make adjustments, and are trying to move from being reactive to being proactive. A Behavior System Steering Committee continues to meet and work on improvements the Program. It was noted that a fair number of new employees were hired for the FY19 school year, so the implementation is a work in progress. Though it is very early in the school year, administrators feel that good progress is being made. It was reported that there was some confusion regarding how to support some students in specific circumstances, but this issue has been clarified. Documentation for practices and procedures (not policy) is in Google Drive. The document has been shared with staff. Mr. Hennessey advised that there are a few open staff positions, but things are still working relatively smoothly. It is hoped that all positions can be filled. It was noted that debriefs are held after any occurrence, the Behavior Team meets weekly, and the Steering Committee meets monthly.

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7. Old Business

None.

7.1 Act 46

A document titled 'Act 46 2018 Committee Expenses' was distributed. Barre City voting expenses are anticipated to be \$2,600 which includes printing and programing costs. Barre Town has a longstanding agreement with the school district, whereby, if an election is held in conjunction with a regular vote, there is no cost billed to the school district. Given this information, Mr. Pandolfo believes that the additional amount approved by the Board will need to be used to cover Barre City voting costs, but an additional \$1000 will need to be allocated to cover additional expenses (meetings, pamphlet printing costs). The BTMES Board did approve an additional allocation of \$1000. Mr. Pandolfo would like the Board to approve the allocation of an additional \$1000 for the Act 46 706 Study Committee.

On a motion by Mrs. Pregent, seconded by Mr. Cecchinelli, the Board unanimously voted to allocate an additional one thousand dollars to the Act 46 706 Consolidation Study Committee for the purpose of covering the remaining expenses.

A document titled 'Decision Points – Sec. 9 Proposals and Secretary's Proposed Statewide Plan Overview' was distributed. Mr. Pandolfo provided an overview of the Decision Points document noting that of the 47 decision points (relating to requests for retaining current governance structures or requesting mergers) for the Section 9 submissions, the Secretary (of Education) agreed with 32 requests and disagreed with 15. Mr. Pandolfo advised that of the three situations most like Barre, none were approved for retaining their current structures. If Twinfield is merged into a supervisory union, an SU board will be necessary. If Twinfield is merged into a district, there would be one district board and no SU board. There are many different scenarios to consider. It was noted that if Twinfield were merged into the Barre district, board make-up would not be equitable under the Draft Default Articles of Agreement. The Draft Default Articles of Agreement would form a board consisting of 2 members from each town (2 Plainfield, 2 Marshfield, 2 Barre City, and 2 Barre Town). There are many questions relating to the placement of Twinfield and how the placement will impact other districts/supervisory unions. There are many unknowns regarding whether or not Barre will be forced to merge and if so, with whom. It was noted that there is a class action lawsuit that has been filed under the premise that Act 46 is unconstitutional. A previous lawsuit relating to Act 46 was dismissed. Some school districts in the vicinity have voted to join the class action lawsuit, some have decided not to join, and some are undecided. Mr. Pandolfo advised that as of 5:00 p.m. this evening, the petition deadline has passed (petitions to run for Unified Board Seats). Of the two 1-year seats, Mr. Folland is running for one seat and there are no candidates for the second seat. Mr. Cecchinelli is running for the one 2-year seat, Ed Rousse is running for the one 3-year seat, and Guy Isabelle is running for the At-Large seat. In Barre Town, Victoria Pompei is running for the one 1-year seat, Paul Malone and Dave LaCroix are running for the two 2-year seats, and Gina Akley is running for the one 3-year seat. Those interested in the one seat that has no candidate, may run a write-in campaign, or the new Board will appoint an individual to the seat. If the Act 46 Consolidation vote does not pass in both the City and the Town, the Board seats referenced above will not exist.

7.2 Budget Development FY20

A copy of the VEHI Files FY 20 Health Plan Rates for Active School Employees was distributed. It is anticipated that the rate increase will be 11.8%, though rates will not be finalized until January 2019. Mr. Pandolfo, the Administrative Team, and Mrs. Perreault have been working on draft one of the FY20 Budget. Draft 1 will be presented to the Board at the November Board Meeting. The Board should be sharing budget goals (financial, philosophical and /or educational). Mr. Pandolfo asked the Board to be considering the request from Mr. Evans regarding budgeting money for building maintenance, as well as monies that will be requested/necessary to assure that technology infrastructure improvements can be made. The Board faces a challenge of keeping the budget reasonable, but investing as much per pupil as possible. Mr. Pandolfo advised that much information still needs to be gathered, and cautioned that not everything will be included in the first draft.

8. Board Reports

8.1 Superintendent

A copy of the Superintendent's report dated September 27, 2018 was distributed. The report included information pertaining to; VSBA Dues, Health Insurance (including selection of a new Third Party Administrator), and Act 46. A letter from VSBA, dated 09/01/18 was distributed. The letter pertains to membership dues, which for FY19 is \$8,733 for the BSU. A copy of the VEHI Files FY 20 Health Plan Rates for Active School Employees was distributed. It is anticipated that the rate increase will be 11.8%, though rates will not be finalized until January 2019. Mr. Pandolfo acknowledged the Governor's Proclamation that October is National Principal's Month and extended his appreciation to the Principals. In response to concerns raised by Mrs. Spaulding, Mr. Pandolfo advised that the Healthy Dollars Company has been thoroughly vetted and he is confident with the decision to contract with that vendor. Mrs. Spaulding reminded the Board that the VSBA Regional Meeting is being held on Wednesday, October 10, 2018 in Montpelier. Board Members should have received an e-mail advising them of the meeting.

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8.2 Principals Report

A copy of the Co-Principals' report dated September 10, 2018 was distributed. The report included information pertaining to; the start of the school year (Month Two), Celebrations (Recognition of Amanda Pierce by UVM, the Students on the Move Assembly, and the upcoming Walk-Run-Fun Event on 10/12/18), Professional Development, and Multi-Tiered Systems of Support. Mrs. Spaulding thanked the Principals for their efforts on behalf of BCEMS. Mr. Hennessey reiterated the value of meetings held with faculty members (part of the Entry Plan) and his belief that these discussions of goals and aspirations are assisting with improvements and growth. It was announced that the Walk/Run/Fun Event is being held on Friday, 10/12/18. This event is organized by the PTO. The PTO at BCEMS is a thriving organization with much energy and enthusiasm. The Walk to School Event will be held this Wednesday, 10/10/18. Mr. Coon highlighted the recognition of Amanda Pierce by UVM, and advised that a "Pizza with the Principals" will be held on Thursday, October 25, 2018 at 5:30 p.m.

8.3 Committee Reports

8.3.1 Facility/Security

The October 1, 2018 meeting was cancelled and may be rescheduled for Tuesday, October 16, 2018.

8.3.2 Finance

The September 25, 2018 meeting was cancelled.

The next meeting is Tuesday, October 23, 2018 at 5:30 p.m. in the BCEMS Conference Room.

8.3.3 Verbal Report of BSU Committees

Minutes to BSU Committee Meetings were previously sent to all Board Members.

Policy Committee

The Committee met on 09/17/18 to discuss and review a number of policies, including the policies pertaining to admission of resident and non-resident students. The Committee will hold additional discussion prior to any policies being presented for approval. The meeting scheduled for Monday, October 15, 2018 has been cancelled.

The next meeting will be on Monday, November 19, 2018 at 6:00 p.m. at the BSU Central Office.

BSU Curriculum Committee

The Committee met on Monday, October 1, 2018. Discussion included Technology and a review of the Report Card Guide (for parents on Proficiency Based Grading). Discussion also included use of a new substitute model at SHS, student cell phone usage, and A.L.I.C.E. Training for students.

The next meeting is Monday, October 29, 2018 at 5:30 p.m. in the SHS Library.

BSU Finance Committee

The Committee met on September 20, 2018. A brief update was given regarding the FY18 audit. Other discussion included budget development, changes to budget development, SPED funding, and a possible change of auditor (for best practices).

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

BSU Facilities Committee

The Committee met on September 11, 2018. Mr. LaCroix was appointed the Committee Chair. Discussion included the role of the Committee, use of a common format for the purpose of long term planning, district budgeting based on the industry standard of \$1 per square foot, and holding tours of each of the district buildings and the Central Office.

The next meeting is scheduled for Wednesday, October 10, 2018 at 5:30 p.m. at the Central Office. A tour of the Central Office and SHS are planned.

BSU Communications Committee

The Committee met on September 13, 2018 and discussed organization, purpose, monitoring progress on creation and implementation of the new web site, discussed future engagement of the community (including informing and encouraging support from voters and tax payers), and discussion about the Barre Education Coalition (that will be formed to work with Public Agenda to state the mission of the BSU and to assist with creation of Site-Based Councils. A document titled 'The Barre Education Coalition' was distributed. Mr. Merrill created the draft letter (The Barre Education Coalition) to be used to assist with recruiting members to form a Coalition to assist with creating Site-Based Councils. The Coalition will be working to define the role and responsibilities of Site-Based Councils, as well as the structure of the Councils. Once the draft letter is finalized, it will be sent to various community members who are being asked to consider joining the Coalition.

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The next meeting is Thursday, October 11, 2018. The first meeting of the Coalition is tentatively set for Wednesday, October 24, 2018.

BSU Negotiations Committee

The Negotiations Committee hasn't met recently, but has sent formal invitation letters to the Association. The Association has sent a formal reply that they will be back in contact with potential dates for negotiation sessions.

8.4 Financial Report

The BCEMS General Fund Expense Summary and BSU Expenditures –FY19 Reports were distributed. There was not discussion.

9. Round Table/Future Agenda Items

Mrs. Pregent advised of a problem with parking and student drop off/pick up. There are not enough parking spots and some staff members are parking in areas that should be reserved for parents/visitors. Mr. Coon advised that he has been working to address employees parking in the wrong area. Mr. Coon will continue his efforts to address this issue. This parking issue will be added to a Facilities Committee Meeting Agenda.

Mrs. Spaulding advised that the Walk/Run/Fun event (being held this Friday – 10/12/18) is very fun and supports student field trips and other school/student related events. Mrs. Spaulding advised that those wishing to make a donation can donate on-line and can have their donation allocated to a specific student or class.

Mr. Pandolfo advised that a Tri-Board meeting should be held in the relatively near future. Mr. Pandolfo suggested that the Tri-Board Meeting be held following the November 15, 2018 BSU Board Meeting. Mr. Pandolfo will discuss this with the other Boards and finalize the date.

Future Agenda Items:

Appointment of BSU Board Representative

Public Panel Project

Committee Assignments

Act 46

Budget Presentation

SBAC Results

10. Executive Session

10.1 Deliberation of Board Seat Interviews

Deliberations for the Appointment of a Public Officer was proposed for discussion in Executive Session.

On a motion by Mrs. Pregent, seconded by Mr. Cecchinelli, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo in attendance, at 7:31 p.m. under the provisions of 1 VSA section 313 to discuss the item proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mrs. Chioldi, seconded by Mr. Cecchinelli, the Board unanimously voted to exit Executive Session at 7:51 p.m.

On a motion by Mr. Cecchinelli, seconded by Mrs. Chioldi, the Board unanimously voted to appoint Andrew McMichael to fill the vacant Board seat until the March 2019 election.

11. Adjournment

On a motion by Mr. Cecchinelli, seconded by Mrs. Chioldi, the Board unanimously voted to adjourn at 7:52 p.m.

Respectfully submitted,
Andrea Poulin

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

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

Carol Marold
Human Resource Coordinator

Emmanuel Ajanma
Director of Technology

Benjamin Merrill
Communication Specialist

John Pandolfo
Superintendent of Schools

—
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

October 26, 2018

TO: The Members of the Barre City School Board

RE: Superintendent's Report

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

(1) Barre Education Coalition

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

(2) Administrative Evaluations

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

(3) Health Insurance

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

(4) Volunteer Record Checks

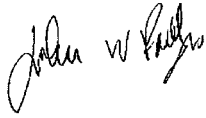
- As times and laws have changed, we are now required to have all adults who could possibly be unsupervised with students at any school related event (including field trips) be record checked. We continue to refine procedures and are also building some money into our FY20 budget for this. We realize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

(5) Act 46

- The Act 46 Committee continues to prepare for the November 6 election. The Communication Subcommittee of the Act 46 Committee has taken over the majority of the effort. The full committee last met on October 25 and is scheduled for one last meeting on November 13.
- Public Informational Hearings will be held at Barre Town School and Barre City School on November 5 at 6:00pm, in the cafeterias at each building.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John W. Pandolfo".

John Pandolfo
Superintendent of Schools



Barre City Elementary & Middle School

Hayden Coon, PK-4 Principal
 Christopher Hennessey, 5-8 Principal
 Office (802) 476-6541
 Fax (802) 476-1492

50 Parkside Terrace
 Barre, VT 05641

Pierre Laflamme, PK-8 Assistant Principal
 Counselors (802) 476-7889
 Nurse (802) 479-6920

November 12, 2018

Dear Barre City School Board,

It was a pretty fine weekend here at BCEMS, beginning with last Friday night's Bingo extravaganza hosted by our PTO. Clearly, Bingo was the place to be that Friday night! We had a full cafeteria of at least 150 people enjoying a fun night of community building and great prizes, all for the best of causes! The place was packed, and everyone had a great time.

The following morning, we enjoyed a wonderful breakfast in the cafeteria put on by our Students on the Move leaders! This Benefit Brunch was put together to raise money for an Imagination Station ("a place that kids, teenagers and adults with a range of disabilities can have to just be themselves") here in Barre! There was a nice crowd enjoying the amazing food prepared by our friends at Aladdin, and it also provided us a very nice opportunity to meet folks in the community and hear their take on things.

Both of these events reminded us why we're enjoying leading BCEMS so much -- we've joined a school community where people come together to support each other and the needs of the community. No surprises here to most of you, but it has been gratifying to us nonetheless!

There has been a lot going on in our school the last few weeks, and that's the way we like it! A few highlights:

UPDATES AND CONNECTIONS

When writing this, the money was still being counted but was expected to be over \$30,000 raised from the **Walk Run Fun!** Fundraising Event. Special thanks to the BCEMS pto and everyone in the community who participated.

The last week of October our the playground repairs were completed and students were able to access the entire structure again. These repairs were due to the age of the equipment and the extensive use it has received over the past 23 years.

A big congratulations is in order for one of our PEAK students! From Mr. Aldrich: "It is with great pride that the PEAK team wishes to share with you that 8th grader **Hayden Ross** has been selected to serve as a Legislative Page in April at the Vermont State House this year! This is

quite an honor and a reflection on Hayden's diligent effort, work completion, and outstanding character." This is a very big deal -- please congratulate Hayden and his family when you see them!

PROFESSIONAL DEVELOPMENT

Professional Learning Groups PLG/Team leaders met with Jean Haeger of the Great Schools Partnership on November 5. Among other things, our goals for this check in meeting were to come to a shared understanding of what is working best so far in the implementation of PLGs and to take further steps in building a culture of reflective practice here at Barre City.

A large group of teachers are currently enrolled in the **Math Menu Course**. The course is designed to improve differentiation to students in mathematics throughout grades. On October 24th many teachers attended this professional development opportunity and we are seeing it being implemented in classrooms throughout the building. This implementation has had a positive impact on our students and their individual growth in mathematics.

With the busy holiday season soon upon us, we'll be sure to keep you updated on all of the exciting events that will be coming up! Thank you for reading, and please let us know if you have any questions in the meantime.

Respectfully,

Hayden and Chris

“Doing Whatever It Takes to Ensure Success for Every Child”

7.3.2

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

7.4

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 28917

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
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
050 REG ED PRESCHOOL					
1100 General Instruction					
2. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	39,387.54	131,149.81	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	1,740.00	0.00	1,740.00	12,260.00
5. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	6,983.66	19,711.60	26,695.26	69,441.74
6. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	2,911.21	10,032.96	12,944.17	4,879.83
7. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	50.04	131.40	181.44	46.56
8. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	282.60	847.80	1,130.40	932.60
9. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	12,881.40	81,488.22	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	360.80	463.84	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
TOTAL 1100 General Instruction	\$475,085.00	\$66,286.94	\$244,624.22	\$310,911.16	\$164,173.84
2130 Health Services / PT					
14. 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	\$475,585.00	\$66,286.94	\$244,624.22	\$310,911.16	\$164,673.84
101 Elementary Grades					
1100 General Instruction					
15. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	609,213.49	2,027,795.51	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	5,753.00	0.00	5,753.00	34,317.00
21. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	43,966.87	20,992.40	64,959.27	110,040.73
22. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	320.00	0.00	320.00	7,680.00
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	158,574.09	353,475.12	512,049.21	238,733.79
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	46,999.86	156,732.29	203,732.15	(78.15)
27. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	814.99	2,583.76	3,398.75	3,044.25

Barre City Elementary and Middle School

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Account Number / Description	ADOPTED BUDGET	Y-T-D ACTUAL	ENCUMB	Y-T-D TOTAL	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		
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	5,138.49	0.00	5,138.49	18,626.51
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	11,893.00	51,558.00	25,442.00
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	4,486.38	14,453.80	18,940.18	311.82
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	1,249.42	1,591.00	2,840.42	7,159.58
43. 100-101-1100-5610-00 SUPPLIES	82,000.00	33,881.88	12,133.35	46,015.23	35,984.77
44. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	7,559.74	657.86	8,217.60	4,782.40
45. 100-101-1100-5730-00 EQUIPMENT	3,000.00	1,168.25	0.00	1,168.25	1,831.75
TOTAL 1100 General Instruction	\$4,207,026.00	\$1,004,875.25	\$2,612,292.66	\$3,617,167.91	\$589,858.09
1410 Extra Curricular					
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 COMPENSATION	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
TOTAL 1410 Extra Curricular	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2113 Behavioral Support					
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	64,692.55	209,064.75	273,757.30	(74,826.30)
53. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSURANCE	34,384.00	4,811.70	16,039.00	20,850.70	13,533.30
54. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI	18,500.00	4,807.58	15,993.45	20,801.03	(2,301.03)
55. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	339.00	76.54	262.36	338.90	0.10
56. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM	1,887.00	504.66	0.00	504.66	1,382.34
57. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS	1,313.00	254.34	847.80	1,102.14	210.86
58. 100-101-2113-5320-00 BEHAVIORIAL SUPPORT - CONTR ED SRV	11,400.00	4,169.16	35,437.84	39,607.00	(28,207.00)
TOTAL 2113 Behavioral Support	\$309,642.00	\$79,316.53	\$277,645.20	\$356,961.73	\$(47,319.73)
2120 Guidance Services					
59. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	42,833.76	142,779.24	185,613.00	(575.00)
60. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY	42,536.00	13,200.00	21,120.00	34,320.00	8,216.00
61. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE	54,654.00	6,444.54	21,481.80	27,926.34	26,727.66
62. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	4,074.48	12,538.30	16,612.78	797.22
63. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	83.22	201.48	284.70	0.30

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64. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	660.00	1,056.00	1,716.00	411.00
65. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	437.05	0.00	437.05	1,338.95
66. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	395.64	1,073.88	1,469.52	30.48
67. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
TOTAL 2120 Guidance Services	\$306,326.00	\$68,391.72	\$200,250.70	\$268,642.42	\$37,683.58
2130 Health Services / PT					
68. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	23,957.52	68,958.48	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	2,702.94	9,009.80	11,712.74	14,544.26
71. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	1,741.53	5,275.32	7,016.85	(118.85)
72. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	26.28	87.60	113.88	0.12
73. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	189.81	0.00	189.81	514.19
74. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	169.56	565.20	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	1,184.69	176.77	1,361.46	1,138.54
77. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$130,758.00	\$30,345.08	\$84,073.17	\$114,418.25	\$16,339.75
2140 Psychological Services					
78. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	3,546.56	0.00	3,546.56	246,453.44
TOTAL 2140 Psychological Services	\$250,000.00	\$3,546.56	\$0.00	\$3,546.56	\$246,453.44
2210 CURRICULUM					
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
TOTAL 2210 CURRICULUM	\$151,439.00	\$0.00	\$0.00	\$0.00	\$151,439.00
2220 Library Services					
82. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	14,322.24	47,740.76	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	2,097.30	6,991.00	9,088.30	12,497.70
85. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	1,026.90	3,652.17	4,679.07	3,686.93
86. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	13.14	43.80	56.94	191.06
87. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	111.72	0.00	111.72	741.28
88. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	84.78	282.60	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
TOTAL 2220 Library Services	\$155,952.00	\$23,179.29	\$65,482.54	\$88,661.83	\$67,290.17
2225 TECHNOLOGY					
92. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	10,343.76	34,479.24	44,823.00	257.00
93. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	791.34	2,637.66	3,429.00	20.00

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94. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	57.00	13.14	43.80	56.94	0.06
95. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	84.78	282.60	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	0.00	2,562.15	(62.15)
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	60,538.96	9,330.50	69,869.46	22,130.54
TOTAL 2225 TECHNOLOGY	\$167,961.00	\$83,920.49	\$47,205.80	\$131,126.29	\$36,834.71
2310 SCHOOL BOARD					
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	883.25	4,100.00	4,983.25	16.75
109. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	710.00	0.00	710.00	3,290.00
110. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANCE	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	1,165.65	0.00	1,165.65	2,334.35
112. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFERENCE	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
TOTAL 2310 SCHOOL BOARD	\$88,160.00	\$64,727.58	\$9,388.40	\$74,115.98	\$14,044.02
2321 Office of the Superintendent					
116. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	296,055.80	414,478.12	710,533.92	0.08
TOTAL 2321 Office of the Superintendent	\$710,534.00	\$296,055.80	\$414,478.12	\$710,533.92	\$0.08
2410 Office of the Principal					
117. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	102,482.00	163,971.00	266,453.00	(6,554.00)
118. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	34,035.34	56,583.99	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 INSURANCE	21,422.00	10,376.50	11,409.03	21,785.53	(363.53)
121. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	10,162.64	16,872.47	27,035.11	262.89
122. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	350.70	561.12	911.82	(16.82)
123. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	1,701.77	2,829.28	4,531.05	(434.05)
124. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	1,064.81	0.00	1,064.81	1,719.19
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 INSURANCE	1,817.00	706.50	1,130.40	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	2,767.62	0.00	2,767.62	5,232.38
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
TOTAL 2410 Office of the Principal	\$453,090.00	\$171,778.65	\$253,593.17	\$425,371.82	\$27,718.18
2490 School Resource Officer					
140. 100-101-2490-5320-00 SCHOOL RESOUC E OFFICER CONTRC S	75,900.00	0.00	0.00	0.00	75,900.00
TOTAL 2490 School Resource Officer	\$75,900.00	\$0.00	\$0.00	\$0.00	\$75,900.00
2523 Fiscal Services					
141. 100-101-2523-5830-00 TAN INTEREST	36,000.00	0.00	0.00	0.00	36,000.00
TOTAL 2523 Fiscal Services	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2600 FACILITIES					
142. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	136,750.41	224,464.02	361,214.43	2,064.57
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	22,242.51	39,542.24	61,784.75	29,940.25
146. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	11,595.28	17,171.48	28,766.76	(122.76)
147. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	177.39	315.36	492.75	(187.75)
148. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	21,768.00	8,546.92	14,028.80	22,575.72	(807.72)
149. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	10,889.17	0.00	10,889.17	15,232.83
150. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	1,144.53	2,034.72	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	22,952.00	45,904.00	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	3,835.81	5,328.77	9,164.58	1,335.42
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	18,690.00	0.00	18,690.00	11,310.00
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	10,481.03	0.00	10,481.03	18,518.97
163. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	19,461.67	0.00	19,461.67	29,538.33
164. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	6,254.49	0.00	6,254.49	1,245.51
165. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,554.38	0.00	2,554.38	445.62

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28917

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
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	1,046.57	0.00	1,046.57	18,953.43
168. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	1,568.64	0.00	1,568.64	48,431.36
169. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	651.00	5,208.00	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
TOTAL 2600 FACILITIES	\$956,675.00	\$362,521.24	\$379,576.03	\$742,097.27	\$214,577.73
2711 TRANSPORTATION					
171. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	9,474.10	0.00	9,474.10	(9,474.10)
172. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	724.76	0.00	724.76	(724.76)
173. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0.00	4.26	0.00	4.26	(4.26)
174. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	73.44	0.00	73.44	(73.44)
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)
TOTAL 2711 TRANSPORTATION	\$300,000.00	\$10,823.65	\$0.00	\$10,823.65	\$289,176.35
5100 Proceeds from Bond					
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
TOTAL 5100 Proceeds from Bond	\$72,480.00	\$73,597.45	\$0.00	\$73,597.45	\$(1,117.45)
1100 General Instruction					
180. 100-101-1100-5110-01 ART-SALARIES	115,973.00	27,428.76	91,429.24	118,858.00	(2,885.00)
181. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	1,905.55	6,994.33	8,899.88	(27.88)
182. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	213.90	0.00	213.90	691.10
183. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	7,525.27	920.20	8,445.47	554.53
TOTAL 1100 General Instruction	\$134,750.00	\$37,073.48	\$99,343.77	\$136,417.25	\$(1,667.25)
1100 General Instruction					
184. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	7,824.12	26,080.38	33,904.50	(817.50)
185. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	525.93	1,995.15	2,521.08	10.92
186. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	61.02	0.00	61.02	197.98
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)
TOTAL 1100 General Instruction	\$36,128.00	\$8,411.07	\$28,120.53	\$36,531.60	\$(403.60)
1100 General Instruction					
189. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	9,216.70	30,722.30	39,939.00	(1,409.00)
190. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	629.40	2,350.25	2,979.65	(31.65)
191. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	71.88	0.00	71.88	229.12
192. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	235.83	461.25	697.08	152.92
TOTAL 1100 General Instruction	\$42,629.00	\$10,153.81	\$33,533.80	\$43,687.61	\$(1,058.61)
1100 General Instruction					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

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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	14,764.14	49,213.86	63,978.00	366.00
194. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	1,129.44	3,764.86	4,894.30	28.70
195. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	115.14	0.00	115.14	386.86
196. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	328.10	179.11	507.21	1,992.79
TOTAL 1100 General Instruction	\$72,269.00	\$16,336.82	\$53,157.83	\$69,494.65	\$2,774.35
1100 General Instruction					
197. 100-101-1100-5110-05 PE-SALARIES	155,380.00	37,289.77	123,354.89	160,644.66	(5,264.66)
198. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	2,795.24	9,436.64	12,231.88	(344.88)
199. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	290.87	0.00	290.87	921.13
200. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	1,100.71	1,379.98	2,480.69	(180.69)
201. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	475.88	0.00	475.88	24.12
TOTAL 1100 General Instruction	\$171,279.00	\$41,952.47	\$134,171.51	\$176,123.98	\$(4,844.98)
1100 General Instruction					
202. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	24,024.90	80,083.10	104,108.00	(2,679.00)
203. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	1,677.00	6,126.36	7,803.36	(43.36)
204. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	187.44	0.00	187.44	604.56
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	255.88	148.90	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)
TOTAL 1100 General Instruction	\$115,031.00	\$28,369.22	\$86,358.36	\$114,727.58	\$303.42
1100 General Instruction					
211. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	4,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL 1100 General Instruction	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1100 General Instruction					
212. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	66,897.00	15,581.94	51,939.81	67,521.75	(624.75)
213. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	1,119.33	3,973.39	5,092.72	25.28
214. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	121.56	0.00	121.56	400.44
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
TOTAL 1100 General Instruction	\$73,537.00	\$17,187.80	\$55,913.20	\$73,101.00	\$436.00
1100 General Instruction					
217. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	12,664.62	42,215.38	54,880.00	63,676.00
218. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	968.88	3,229.47	4,198.35	3,898.65
219. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	98.76	0.00	98.76	319.24
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
TOTAL 1100 General Instruction	\$128,371.00	\$14,043.74	\$45,444.85	\$59,488.59	\$68,882.41

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

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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
1100 General Instruction					
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
TOTAL 1100 General Instruction	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
1100 General Instruction					
224. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	0.00	205.28	205.28	294.72
TOTAL 1100 General Instruction	\$500.00	\$0.00	\$205.28	\$205.28	\$294.72
1100 General Instruction					
225. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	10,343.76	34,479.24	44,823.00	257.00
226. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	791.34	2,637.66	3,429.00	20.00
227. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	80.70	0.00	80.70	271.30
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
TOTAL 1100 General Instruction	\$54,881.00	\$11,806.28	\$37,570.54	\$49,376.82	\$5,504.18
1410 Extra Curricular					
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	1,331.94	0.00	1,331.94	568.06
TOTAL 1410 Extra Curricular	\$28,880.00	\$12,294.03	\$178.00	\$12,472.03	\$16,407.97
TOTAL 101 Elementary Grades	\$9,245,148.00	\$2,472,708.01	\$4,917,983.46	\$7,390,691.47	\$1,854,456.53
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
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
TOTAL 1200 SPECIAL ED INSTR	\$1,635,000.00	\$817,500.00	\$0.00	\$817,500.00	\$817,500.00
TOTAL 211 Special Ed - Reimbursable	\$1,635,000.00	\$817,500.00	\$0.00	\$817,500.00	\$817,500.00
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
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
TOTAL 1214 EEE DIR INSTR	\$76,440.00	\$650.58	\$0.00	\$650.58	\$75,789.42

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

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TOTAL 212 Special Ed - Non-Reimbursable	\$76,440.00	\$650.58	\$0.00	\$650.58	\$75,789.42
TOTAL 100 General Fund	\$11,482,173.00	\$3,407,145.53	\$5,162,607.68	\$8,569,753.21	\$2,912,419.79
GRAND TOTAL	\$11,482,173.00	\$3,407,145.53	\$5,162,607.68	\$8,569,753.21	\$2,912,419.79

Report # 26999

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
11 BARRE CITY SCHOOL				
100 GENERAL FUND				
010 BSU ADMINISTRATION				
2210 CURRICULUM DEVELOPMENT				
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
TOTAL 2210 CURRICULUM DEVELOPMENT	\$135,842.00	\$0.00	\$0.00	\$135,842.00
TOTAL 010 BSU ADMINISTRATION	\$135,842.00	\$0.00	\$0.00	\$135,842.00
050 PRESCHOOL				
1100 Direct Instruction				
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	2,771.28	(3,923.07)
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	955.88	(1,382.64)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	77.82	280.00	(357.82)
TOTAL 1100 Direct Instruction	\$0.00	\$19,819.41	\$49,766.57	\$(69,585.98)
2423 EARLY ED ADMIN				
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	2,337.43	(138.52)
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	376.04	(23.23)
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
TOTAL 2423 EARLY ED ADMIN	\$65,399.00	\$25,567.23	\$39,687.30	\$144.47
2700 STUDENT TRANSPORT				
25. 100-050-2700-5730-11 BC PRESCHOOL - TRANS EQUIPMENT	0.00	361.08	0.00	(361.08)
TOTAL 2700 STUDENT TRANSPORT	\$0.00	\$361.08	\$0.00	\$(361.08)
TOTAL 050 PRESCHOOL	\$65,399.00	\$45,747.72	\$89,453.87	\$(69,802.59)
101 GRADE K - 8				

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26999

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
1100 Direct Instruction				
26. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	23,255.77	61,380.38	(84,636.15)
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	12,084.44	(14,277.25)
29. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	1,740.22	4,706.27	(6,446.49)
30. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	57.50	218.94	(276.44)
31. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	686.54	2,399.16	(3,085.70)
32. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	57.32	286.87	(344.19)
TOTAL 1100 Direct Instruction	\$0.00	\$28,000.66	\$81,076.06	\$(109,076.72)
2220 Library				
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	2,796.08	(3,927.64)
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	1,507.48	(2,117.61)
TOTAL 2220 Library	\$0.00	\$16,582.49	\$40,994.20	\$(57,576.69)
2410 PRINCIPALS OFFICE				
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	1,063.19	(1,252.77)
40. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	16.26	43.36	(59.62)
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$7,565.45	\$19,045.01	\$(26,610.46)
2700 STUDENT TRANSPORT				
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	2,515.38	(964.93)
46. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	48.42	113.87	51.71
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	367.49	(136.25)
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	63.00	189.00	(252.00)
TOTAL 2700 STUDENT TRANSPORT	\$629,736.00	\$21,815.88	\$619,039.64	\$(11,119.52)
TOTAL 101 GRADE K - 8	\$629,736.00	\$73,964.48	\$760,154.91	\$(204,383.39)
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
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	418,066.75	60,696.64
54. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	657.50	0.00	342.50

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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	116,560.67	148,193.99
59. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	28,780.23	81,095.79	(7,158.02)
60. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	666.40	2,124.97	6.63
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 RETIREMENT	26,000.00	2,101.17	7,926.36	15,972.47
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 REIMB	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	4,023.68	3,283.71
67. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	1,707.89	4,892.11	(2,000.00)
68. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	229,095.29	790,923.52	(330,018.81)
69. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	0.00	0.00	1,000.00
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	4,168.57	84.29	3,747.14
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
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,161,326.00	\$835,787.20	\$2,592,029.50	\$ (266,490.70)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
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)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$41,743.32	\$0.00	\$ (3,493.32)
2130 HEALTH SERVICE				
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
TOTAL 2130 HEALTH SERVICE	\$12,590.00	\$1,291.05	\$26,748.20	\$ (15,449.25)
2140 PSYCHOLOGICAL SERVICES				
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

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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	912.64	0.00	2,087.36
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,427.00	\$19,033.66	\$60,279.96	\$11,113.38
2149 SPED DEVELOPMENTAL				
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
TOTAL 2149 SPED DEVELOPMENTAL	\$61,714.00	\$4,703.21	\$0.00	\$57,010.79
2150 SPEECH & LANG SRVC				
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	596.55	113.55	1,414.90
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
TOTAL 2150 SPEECH & LANG SRVC	\$355,761.00	\$79,728.34	\$244,357.67	\$31,674.99
2160 OCCUPATIONAL THERAPIST				
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
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$22,747.61	\$66,354.65	\$13,258.74
2420 SPED ADMIN				
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	5,726.00	(586.62)
123. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	164.02	269.33	(91.35)

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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
TOTAL 2420 SPED ADMIN	\$162,421.00	\$59,476.08	\$92,394.90	\$10,550.02
2421 SPED DISTRICT ADMIN				
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)
TOTAL 2421 SPED DISTRICT ADMIN	\$0.00	\$77.82	\$0.00	\$(77.82)
2711 SPED STUDENT TRANSPORT				
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
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$33,776.81	\$21.26	\$46,140.93
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$1,098,365.10	\$3,082,186.14	\$(115,762.24)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
146. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	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 I	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 I	300.00	0.00	0.00	300.00

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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
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$118,192.00	\$25,882.43	\$83,339.06	\$8,970.51
1215 EEE - ESY EXTENDED SCHOOL YEAR				
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
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$8,235.00	\$4,929.81	\$0.00	\$3,305.19
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$126,427.00	\$30,812.24	\$83,339.06	\$12,275.70
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$1,248,889.54	\$4,015,133.98	\$(241,830.52)
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$1,248,889.54	\$4,015,133.98	\$(241,830.52)
GRAND TOTAL	\$5,022,193.00	\$1,248,889.54	\$4,015,133.98	\$(241,830.52)