

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

October 9, 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. **Executive Session**
 - 4.1 Board Seat Interviews
 - 4.2 Act 46 Seat Interviews
5. **Approval of Minutes**
 - 5.1 Approval of Minutes – September 10, 2018 Regular Board Meeting
6. **New Business**
 - 6.1 Resign/Retire/New Hire
 - 6.2 Public Panel Project
 - 6.3 Board Clerk
 - 6.4 VEHI Annual Meeting
 - 6.5 VSBIT Annual Meeting
 - 6.6 Transportation Update
 - 6.7 Behavior System Update
7. **Old Business**
 - 7.1 Act 46
 - 7.2 Budget Development FY20
8. **Board Reports**
 - 8.1 Superintendent
 - 8.2 Principals
 - 8.3 Committee Reports
 - 8.3.1 Facility/Security (October 1, 2018 meeting canceled)
Next Meeting: Monday, November 5, 2018, 5:00 p.m., BCEMS Conference Room
 - 8.3.2 Finance (September 25, 2018 meeting canceled)
Next Meeting: October 23 , 2018, 5:30 p.m., BCEMS Conference room
 - 8.3.3 Verbal Report of BSU Committees
 - 8.4 Financial
9. **Round Table/Future Agenda Items**
10. **Executive Session**
11. **Adjournment**

Reminders:**Next Barre City School Board Meeting:****November 12, 2018****Next Spaulding High School Board Meeting:****November 1, 2018****Next Supervisory Union Board Meeting:****October 18, 2018****Next Barre Town Elementary School Board Meeting:****November 7, 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

**BARRE
SCHOOLS**

John Pandolfo <jpandbsu@u61.net>

Board and Act 46

1 message

Tyler Smith <tsmith@bsu61.org>

To: jpandbsu@u61.net

Cc: tgilbbsu@u61.net

Fri, Sep 21, 2018 at 12:19 PM

Hello John,

As of 9:30 this morning I am no longer a Barre City resident, therefore can no longer serve on the Barre City School Board or the Barre 706 committee. I have enjoyed the time I've been on the board and working with you. I truly appreciate and admire all that you do as superintendent for the community of Barre and wish you the best.

Tyler

Lane Fury
230 Elm St
Barre, VT 05641

Oct 2, 2018

Carol Dawes
Barre City Clerk/Treasurer
6 North Main St., Suite 6
Barre, VT 05641

Re: Barre City School Board Vacancy

To Whom It May Concern:

I am writing to express interest in the Barre City School Board vacancy. I am a Barre City resident and homeowner in Ward 1 as of March 2017. I moved from my hometown of Seattle to Vermont in 2012 and began working in Barre that year.

While I am not a parent, I am invested in Barre and the youth of Vermont, and I believe it is our collective responsibility as a community and city to commit to the well-being and education of all the youth in our community. I have experience working at Barre City Elementary and Middle School in the after-school program CityScape as Program Coordinator during its final year in 2013, and I currently serve on the board of the Barre Figure Skating Club along with many Barre area parents of school-aged children.

I am happy to send a resume and/or references, and would welcome the opportunity for an interview.

Best regards,

A handwritten signature in black ink, appearing to read "Lane Pike Fury". The signature is stylized with a large, looped "L" and "F".

Lane Pike Fury
(206)697-6106
lanepikefury@gmail.com

FW: BCEMS board

3 messages

Carol Dawes <cdawes@barrecity.org>

Fri, Sep 14, 2018 at 3:12 PM

To: "Tina Gilbert (tgilbbsu@u61.net)" <tgilbbsu@u61.net>

Hey Tina,

See the email below from Andy McMichael, expressing his interest in the school board seat. I have confirmed he is a Barre City registered voter.

Carol

Carolyn S. Dawes CVC CVT
Barre City Clerk/Treasurer
6 N. Main Street, Suite 6
PO Box 418
Barre, VT 05641
cdawes@barrecity.org <mailto:cdawes@barrecity.org>
(802) 476-0242
www.barrecity.org <http://www.barrecity.org>

From: Andy McMichael [mailto:andyukon@aol.com]

Sent: Friday, September 14, 2018 2:27 PM

To: Carol Dawes

Subject: Re: BCEMS board

I would like to express my interest in filling the vacant seat on the school board.

Andrew McMichael
48 Biggs Street
Barre, VT 06541
802-839-0554



winmail.dat
20K

DRAFT**BARRE CITY SCHOOL DISTRICT****REGULAR SCHOOL BOARD MEETING**

Barre City Elementary and Middle School – James Taffel Library

September 10, 2018 – **6:00 p.m.**

(New Staff Reception at 5:30 p.m.)

MINUTES**BOARD MEMBERS PRESENT:**

Sonya Spaulding – Chair
 Giuliano Cecchinelli, II – Vice Chair
 Tyler Smith - Clerk
 Jennifer Chioldi
 Michael Deering
 Sarah Pregent
 Chris Riddell

BOARD MEMBERS ABSENT:**ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent
 Hayden Coon, Principal
 Chris Hennessey, Principal
 Stacy Anderson, Director of Special Services

GUESTS PRESENT:

| | | | | |
|-------------------|--------------------------|-----------------|----------------------|---------------|
| Video Vision Tech | Dave Delcore-Times Argus | Paige Chouinard | Allison Courtemanche | Molly Emerson |
| Allison Fellows | Karen Gadapee | PJ LaPerle | Tiffany Mason | Ben Matthews |
| Carmen Mears | Maureen Morrie | Dawn Poitras | Jen Schoenig | |

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, September 10, 2018, Regular meeting to order at 6:01 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

Change Agenda Item 6.2 to read FY20 Budget Development

3. Visitors and Communications**3.1 Introduction of New Staff**

Mr. Coon, Mr. Hennessey, and Mrs. Anderson introduced new staff for Elementary School, Middle School, and Special Education. Administrators provided a brief overview of the education and work history of the new employees. New staff greeted the Board and advised regarding their experience during the start of the new school year at BCMS. The Board welcomed the new staff and thanked them for their attendance at the meeting.

4. Approval of Minutes**4.1 Approval of Minutes – August 13, 2018 Regular Meeting**

On a motion by Mrs. Chioldi, seconded by Mr. Smith, the Board unanimously voted to approve, as amended, the Minutes of the August 13, 2018 Regular Meeting.

5. New Business**5.1 Resignations/Retirements/New Hires**

The resume and BSU Notification of Employment Status Form for Carmen Mears was distributed.

Mr. Pandolfo advised that an overview of Ms. Mears education and experience was provided by Mrs. Anderson during new staff introductions.

On a motion by Mr. Smith, seconded by Mr. Cecchinelli, the Board unanimously voted to approve the hiring of Carmen Mears.

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5.2 Youth Risk Behavior Survey

Two documents were distributed; a document titled '2017 Vermont Youth Risk Behavior Survey Report Links', and a document titled 'Barre Schools & Spaulding High School' (a document providing an overview of the 02/09/18 review of the Youth Risk Behavior Survey). Board Members were previously sent a link to the YRBS BCEMS data. PJ LaPerle and Dawn Poitras (SAPs – Student Assistance Professionals) addressed the Board, providing an overview of the Vermont Youth Risk Behavior Survey which is conducted every 2 years. Two surveys are conducted (6th – 8th grade and 9th – 12th grade). Surveys are typically given in February. The last survey was conducted in February of 2017, the results of which were not received until June of 2018. The lag in reporting time does pose difficulty in trying to address issues in a timely manner, as the information being reported back is antiquated. Mr. LaPerle and Ms. Poitras provided an overview of the highlights and lowlights, and advised regarding 'Getting to the Why', which involves holding a meeting with students where they identify talking points, and devise an Action Plan to address issues they feel are of the highest priority. Student identified priorities are usually different than the priorities identified by Mr. LaPerle and Ms. Poitras. It was noted that the survey is endorsed by the CDC and is generated by the State. Students can opt out of the survey, but it is extremely rare that a student opts out. Mr. LaPerle will provide Board Members with a link to the survey questions. Mr. LaPerle and Ms. Poitras focus on dealing with student alcohol and drug abuse issues and find that collecting this data assists them with helping students and staff. It was noted that Ms. Poitras, a licensed drug and alcohol counselor is on the Governor's Marijuana Advisory Commission.

5.3 Elementary Behavioral Systems Update

Mr. Coon advised that the new system is working well and that administrators have seen many benefits to using the new system. The new radio system (purchased with monies from the Safety Grant) is also working well and is used to assist with responding to behavior issues. Administrators and staff continue their work to identify ways to become more proactive and lessen the number of major behavior issues. There is some reporting, but the data looks a bit different as it is collected and stored differently than the data collected under the previous model. It was noted that WCMH kept some of their own data, data that was not shared with the school. Mr. Smith cautioned that there may appear to be a spike in the number of instances, as the new system will include information for students that were previously served by WCMH. Mrs. Spaulding expressed frustration that WCMH was not sharing all data for use in the schoolwide database. Mr. Hennessey and Mr. Coon advised that they will be working towards collecting all data, as they believe the data base should be inclusive of all behavioral related issues. It is believed that given time, the database will be much more comprehensive.

5.4 Heating Contract Recommendation

A document titled 'RFP Results for FUEL OIL, PROPANE, and WOOD CHIPS' was distributed. Mr. Pandolfo provided an overview of the document, advising that it is his recommendation to contract with Irving for fuel oil and propane, and Catamount for wood chips. It was noted that the school is currently in year 2 of a two year plowing contract.

On a motion by Mr. Riddell, seconded by Mrs. Pregent, the Board unanimously voted to approve the Superintendent's recommendation to contract with Irving for fuel oil and propane, and Catamount for wood chips.

5.5 Public Panel Project

A book titled 'Etched In Stone' was distributed. Literacy Coordinator Karen Heath addressed the Board, advising that at the 2004 request of Norm Aikley (Trow and Holden), the book Etched In Stone was produced by 2006/2007 6th grade Renaissance Readers students (with faculty assistance). The purpose of the publication was to inventory and document all granite artwork on the BCEMS campus. Various sculptors and artists met with students to provide information for the publication. Since the time of publication, additional granite artwork has been introduced to the campus, resulting in the need to update the publication. Karen Heath and Cathy Blake are working to update the publication to include the additional artwork. Ms. Heath would like to acknowledge Norm Aikley, Granite Industries of Vermont (who cut panels), and Rock of Ages (who donated the granite) for all of their efforts in bringing this artwork to the campus. Mrs. Spaulding advised that she will write a letter of thanks to each of the donors. The letters will be signed by all Board Members. At the request of the Board, Ms. Heath will see that the publication is available electronically and viewable via the BCEMS web site. The Board extended its gratitude to Ms. Heath and the artists for their efforts.

6. Old Business

6.1 Act 46

A document titled 'Draft Default Articles of Agreement – Concerns Raised and Responsive Draft Articles' was distributed. A document titled 'Draft Default Articles of Agreement for initial consideration by the State Board of Education' was also distributed. Mr. Smith provided an overview of the process leading up to the selection of and reaffirmation of the vote date of 11/06/18. The Act 46 Study Committee will meet again on September 12, 2018. The main focus of the discussion will be strategies and planning for informing/educating community members on changes to Articles of Agreement, and promoting a positive vote.

Mr. Pandolfo advised that the amount budgeted for the Act 46 Study Committee is close to being depleted. Additional monies need to be budgeted to cover the costs associated with meetings and holding the vote in both the City and the Town. The initial budgeted

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amount was \$2,500 from each BCEMS and BTMES. Mr. Pandolfo recommends that each school contribute another \$2,500. The BTMES Board has approved adding \$2,500 to the budget. The Superintendent is requesting that BCEMS do the same.

On a motion by Mr. Riddell, seconded by Mrs. Pregent, the Board unanimously voted to approve increasing the Act 46 Study Committee budget by \$2,500.

Mr. Pandolfo provided an extensive overview of the Draft Default Articles of Agreement (including various board make-ups which differ between voluntary and forced mergers, Articles that can and cannot be changed by the Board or communities, and the timeline for the State's Final Plan, Organization of Transitional and Initial Boards, and Voting for budgets and boards). Concern was voiced that under the State's Draft Articles of Agreement, a forced merger of Barre will result in a board make-up of only four board members. If other towns are merged with Barre, each town, regardless of population, will have two representatives on the new board. Additional discussion of the Draft Articles of Agreement will occur at the Act 46 Study Committee Meeting on Wednesday, September 12, 2018.

6.2 FY20 Budget Development

Mr. Pandolfo advised that at this point, not much discussion has been held. Budget discussion, involving the Business Manager and Administrators, usually begins in September. At the present time, the Board should set fiscal, philosophical, and educational goals. The fiscal goal is usually a percentage increase based on either cost per pupil, or educational spending. Items to keep in mind during budget deliberations will include; upgrades to technology infrastructure, and increasing the maintenance budget as recommended by the Facilities Director (Industry Standard of \$1 per square foot).

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated August 29, 2018 was distributed. The report included information pertaining to; the New School Year, Negotiations, Act 46, and Act 173 (transition to a new Special Education Funding Model). A Memorandum from Heather Bouchey, Deputy Secretary of Education, dated 'updated: August 22, 2018' regarding 'Act 173 of 2018' was distributed. A Memorandum from Dr. Amy Fowler, Deputy Secretary of Education (dated 08/29/18) regarding 'Annual Snapshot Rollout Timeline' was also distributed. Mr. Pandolfo provided a brief overview of the memorandum pertaining to the 'Annual Snapshot', including the rollout and timeframe of Integrated Field Reviews (which will occur every 3 years), and use of a statewide Longitudinal System that will be used by all schools, resulting in common reporting. In response to a query, Mrs. Anderson advised that she will perform research and report back (via e-mail), regarding Special Education reimbursement under Act 173.

7.2 Principals Report

A copy of the Co-Principals' report dated September 10, 2018 was distributed. Mr. Hennessey provided a highlight of A.L.I.C.E. Training, which will be continuing in after school staff meetings. The Principals reported that it has been a great experience being welcomed to the school, and getting to know students, community members and colleagues. Mr. Coon was pleased to announce that the first Coffee with the Principals was very well received. The Principals would like to increase communication with community members and are formulating ideas to assist with meeting this goal.

7.3 Committee Reports

7.3.1 Facility/Security

The most recent meeting involved discussion of the Safety Grant (radios, glass partition, and cameras), the new loading dock, tree removal, and relocation of sculptures.

The next meeting is Tuesday, October 1, 2018 at 5:00 p.m. in the BCEMS Conference Room.

7.3.2 Finance

Minutes from the August 28, 2018 meeting were distributed. The Business Manager presented the most recent expenditure and revenue reports, advising of an anticipated unaudited surplus of approximately \$88,000. The Committee also discussed summer projects and reviewed the finalized Comparative Tax Rate Report (the final rate is 1.26).

The next meeting is Tuesday, September 25, 2018 at 5:30 p.m. in the BCEMS Conference Room. Discussion will focus mainly on FY20 Budget Development.

7.3.3 Verbal Report of BSU Committees

BSU Curriculum Committee -

Mr. Smith advised that the Committee met on 08/27/18 for discussion of Homework Policies and Practices and Professional Development.

The next meeting is Monday, October 1, 2018 at 5:30 p.m. in the SHS Library

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BSU Policy Committee -

The August meeting was cancelled.

The next meeting is Monday, September 17, 2018 at 6:00 p.m. in the BUS Central Office 2nd Floor Conference Area

BSU Finance Committee -

The next meeting is Thursday, September 20, 2018 at 4:30 p.m. in the SHS Library

BSU Facilities Committee –

The initial meeting of this Committee is Tuesday, September 11, 2018 at 6:00 p.m. in the BSU Central Office.

BSU Communications –

The initial meeting of this Committee is Thursday, September 13, 2018 at 6:00p.m. in the Central Office.

7.4 Financial Report

Four reports were distributed; BCEMS FY18 Expenditures/Year-end Projection Report (dated 08/13/18), and the BCEMS General Fund Revenue Summary, BCEMS General Fund Expense Summary, and BSU Expenditures-FY18 report (all dated 08/06/18). There is an unaudited projected surplus of \$88,145. Mrs. Spaulding queried regarding a possible change in auditing firms (due to the length of time using the same firm (best practices). Discussion relating to a possible change of auditors will occur at the BSU Finance Meeting.

8. Round Table/Future Agenda Items

Mr. Smith advised that this is his final meeting as a member of the BCEMS Board. Mr. Smith is moving out of Barre City and will no longer be eligible to serve on the Board. Mr. Smith thanked the Board and administrators, advising that it has been wonderful working with all of them. It was noted that Mr. Smith's Board position and Act 46 Study Committee Member positions should be posted. It was also noted that Mr. Smith is a member of and Chairs, the BSU Curriculum Committee. A BCEMS Board Member should be appointed to fill the Committee seat and a new Committee Chair will need to be selected.

In response to a query regarding the process for finger printing/background checks for parent volunteers, Mr. Pandolfo advised that those who are interested should go to the Central Office to pick up paperwork. Paperwork may also be available at the BCEMS Open House (09/20/18). Mr. Pandolfo will need to follow up regarding the process for seeking reimbursement for fingerprinting and background check costs. It is important to start the fingerprint/background check process early, to assure that the process has been completed prior to field trips/volunteering.

Due to the Columbus Day holiday, the next BCEMS Regular Board Meeting will be held on Tuesday, October 9, 2018 at 5:30 p.m. in the BCEMS Library.

Mr. Coon reported that as part of Professional Development, he and Mrs. Nye have been partnering and visiting each other's schools to gain insight and share information regarding the two elementary schools. Mr. Hennessey advised that he and Mr. Griggs have also been partnering to gain insight and share information on the middle school level.

Mr. Hennessey advised he is very pleased to be back in Barre.

Mr. Pandolfo advised that he feels much good is happening in the building, including implementation of the new behavioral system and with Mrs. Anderson's new role. There is concern that there are so many new changes in progress (new programs, changes to programs, changes to financing of programs, grading practices, assessments, Act 46 etc...). In response to a query regarding negotiations, Mr. Pandolfo advised that he is waiting for a response to the invitational letters that have gone out to the Unions. Because of upcoming required changes to negotiations for health insurance (statewide negotiations), the upcoming contract will need to be a one year Agreement.

9. Executive Session

No items were proposed for discussion in Executive Session.

10. Adjournment

On a motion by Mr. Smith, seconded by Mrs. Pregent, the Board unanimously voted to adjourn at 8:17 p.m.

Respectfully submitted,
Andrea Poulin



6.4
Vermont Education Health Initiative
52 Pike Drive
Berlin, VT 05602
802/223-5040

SEP 06 2018

MEMO

To: VEHI Member School Board Chairs, Superintendents and Business Officials
From: Laura Soares, President
Date: September 4, 2018
Re: **VEHI Annual Meeting Notice**

The Vermont Education Health Initiative (VEHI) will hold its Annual Meeting on Friday, **October 19, 2018 at 8:15 AM** at the Lake Morey Inn in Fairlee, Vermont. Included with this Memo are **Exhibit A:** Notice of the 2018 Annual Meeting and a copy of the Minutes of the 2017 Annual Meeting.

Please note, there is no action item requiring a vote of the membership on the enclosed Agenda. Act 11 of 2018 changed the composition of the VEHI Board effective October 1, 2018. Under this Act, the VEHI Board will consist of six members, three appointed by VSBA and three appointed by Vermont-NEA. The newly appointed VEHI Board will commence operations October 1, 2018 and be encouraged to attend the Annual Member Meeting. Representatives of the Department of Financial Regulation plan on attending the Annual Meeting to respond to questions on their role in implementing Act 11.

A school district is a member of VEHI, and therefore eligible to vote at the upcoming meeting if there is a vote, if it has a signed Health and/or Dental Member Agreement on file with VEHI by 4 P.M. on October 5, 2018. The membership list is posted online at www.vehi.org, and will close at 4 P.M. on October 5th. Members of both the Health and Dental programs have two votes. Members may vote in-person by designating an authorized representative to attend the meeting or by vote via proxy by appointing the VEHI Board. We ask each member to complete **Exhibit B: Proxy/Certificate of Authority**, enclosed, and send it ahead of the meeting to the following address. This will allow the authorized representative to receive his/her voting cards in an expedited manner at the meeting on the 19th.

Vermont Education Health Initiative
Attention: Laura Soares
52 Pike Drive
Berlin, VT 05602

You may submit Proxy/Certificate of Authority forms on the day of the meeting, however it may take longer to sign in and receive your voting cards.

We hope you will attend the Annual Member Meeting, where we will introduce the new VEHI Board, discuss Act 11, share the accomplishments of the Trust over the past year, and answer your questions on the upcoming year.



EXHIBIT A

NOTICE OF MEETING

The Board of Directors of the Vermont Education Health Initiative at a regular meeting of the Board held on August 30, 2018, determined that the 2018 Annual Meeting of the Corporation will be held at the following date, time and place:

DATE: October 19, 2018
TIME: 8:15 A.M.
PLACE: Lake Morey Inn, Fairlee, Vermont

The Agenda for said Annual Meeting is as follows:

1. Roll Call of Members
2. Proof of Notice of Meeting or Waiver of Notice
3. Reading of Prior Annual Meeting Minutes
4. Reports of Officers and Directors
5. Legislative Update
6. Information Exchange
7. Adjournment

At the regular meeting of the Board of Directors of the Corporation held on June 11, 2018, it was resolved by the Board that the Membership Books would be closed as of October 5, 2018 for the purpose of determining members entitled to vote at the October 19, 2018 meeting.

A list of voting members of the Corporation entitled to vote at said Annual Meeting is posted online at www.vehi.org and available for inspection by any member at the principal office of the Corporation located at 52 Pike Drive, Berlin, Vermont (Telephone: (802) 223-5040).



VERMONT EDUCATION HEALTH INITIATIVE

**ANNUAL MEETING
LAKE MOREY INN
FAIRLEE, VT**

**OCTOBER 19, 2018
8:15 AM**

AGENDA

- 1. Roll Call of Members**
- 2. Proof of Notice of Meeting or Waiver of Notice**
- 3. Reading of Prior Annual Meeting Minutes**
- 4. Reports of Officers and Directors**
- 5. Legislative Update – Act 11**
- 6. Information Exchange**
- 7. Adjournment**

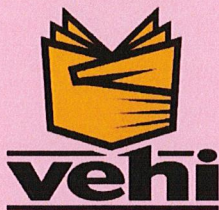


EXHIBIT B

VEHI PROXY OR CERTIFICATE OF AUTHORITY

LET IT BE KNOWN THAT: **Barre City Elementary/Middle**, member of the VEHI
 (Name of Member School District/Supervisory Union)
 Health Program, a body corporate and politic, created and existing under the laws of the State of
 Vermont, does hereby:

Certificate of Authority

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont Education Health Initiative, or any adjournment thereof, the following person:

 Name

 Title

Note: If option (a) is selected, the person listed above must attend in-person to vote.

OR

Proxy

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont Education Health Initiative, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont Education Health Initiative, to be held on the 19th day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

Please sign and date this section once you have chosen (a) or (b):

Dated at _____, Vermont, this ____ day of _____, 20__.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

 Name of Member District

BY: _____

TITLE: _____



EXHIBIT B

VEHI PROXY OR CERTIFICATE OF AUTHORITY

LET IT BE KNOWN THAT: **Barre City Elementary/Middle**, member of the VEHI
(Name of Member School District/Supervisory Union)

Dental Program, a body corporate and politic, created and existing under the laws of the State of Vermont, does hereby:

Certificate of Authority

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont Education Health Initiative, or any adjournment thereof, the following person:

Name

Title

Note: If option (a) is selected, the person listed above must attend in-person to vote.

OR

Proxy

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont Education Health Initiative, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont Education Health Initiative, to be held on the 19th day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

Please sign and date this section once you have chosen (a) or (b):

Dated at _____, Vermont, this ____ day of _____, 20 ____.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

Name of Member District

BY: _____

TITLE: _____



SEP 06 2018

6.5
Vermont School Boards Insurance Trust
52 Pike Drive
Berlin, VT 05602
802/223-5040

MEMO

To: VSBIT Member School Board Chairs, Superintendents and Business Officials
From: Laura Soares, President
Date: September 4, 2018
Re: **VSBIT Annual Meeting Notice**

The Vermont School Board Insurance Trust (VSBIT) will hold its Annual Meeting on Friday, **October 19, 2018** in conjunction with the Vermont School Board Association's Annual Meeting at the Lake Morey Inn in Fairlee, Vermont. The VSBIT Annual Business Meeting will start at **8:00 AM**. Included with this Memo are **Exhibit A:** Notice of the 2018 Annual Meeting and a copy of the Minutes of the 2017 Annual Meeting.

We hope you will join us bright and early to elect two Directors to the Board - there will be an election for one two-year at-large term and one three-year superintendent term. After the election of Directors, we will share the accomplishments of the Trust over the past year and answer questions from members. Our Annual Report will soon be available online. Currently, two years of our financial audits are available; our most recent audit will be posted in early November. All documents can be found on our website at www.vsbbit.org.

Since 1978, we have been assisting Vermont schools in pooling resources and saving money. The Annual Meeting is a time for us to hear from you - our members - on how we can continue to serve you more effectively and in innovative ways. Please bring your feedback and ideas!

We hope you will join us at the Annual Meeting. Please remember each member entity is entitled to one vote for each program (Multi-Line and/or Unemployment) of which they are a member. The membership books close at 4 PM on October 5th; the final list will be posted online at www.vsbbit.org. Members may vote in-person by designating an authorized representative to attend the meeting or by vote via proxy by appointing the VSBIT Board to vote on their behalf. We ask each member to complete **Exhibit B: Proxy/Certificate of Authority**, enclosed, and **send it ahead** of the meeting to the address below. This will allow the authorized representative to receive his/her voting card(s) in an expedited manner at the meeting on the 19th.

Vermont School Boards Insurance Trust
Attention: Laura Soares
52 Pike Drive
Berlin, VT 05602

We look forward to seeing you at the Lake Morey Inn on October 19th.

Enclosures



EXHIBIT A

NOTICE OF MEETING

The Board of Directors of the Vermont School Boards Insurance Trust, Inc., at a regular meeting of the Board held on April 16, 2018, determined that the 2018 Annual Meeting of the Corporation will be held at the following date, time and place:

DATE: October 19, 2018
TIME: 8:00 A.M.
PLACE: Lake Morey Inn, Fairlee, Vermont

As outlined in the Bylaws of the organization, the Agenda for said Annual Meeting is as follows:

1. Roll Call of Members
2. Proof of Notice of Meeting or Waiver of Notice
3. Reading of Minutes of Preceding Meeting
4. Reports of Officers and Directors
5. Election of Directors
6. Information Exchange
7. Adjournment

At said regular meeting of the Board of Directors of the Corporation held on April 16, 2018 it was resolved by the Board that the Membership Books would be closed as of October 5, 2018 for the purpose of determining members entitled to vote at the October 19, 2018 meeting.

A list of voting members of the Corporation entitled to vote at said Annual Meeting is posted online at www.vsbti.org and available for inspection by any member at the principal office of the Corporation located at 52 Pike Drive, Berlin, Vermont (Telephone: (802) 223-5040)



VERMONT SCHOOL BOARDS INSURANCE TRUST

**ANNUAL MEETING
LAKE MOREY INN
FAIRLEE, VT**

**OCTOBER 19, 2018
8:00 AM**

AGENDA

- 1. Roll Call of Members**
- 2. Proof of Notice of Meeting or Waiver of Notice**
- 3. Reading of Prior Annual Meeting Minutes**
- 4. Reports of Officers and Directors**
- 5. Election of Directors**
- 6. Information Exchange**
- 7. Adjournment**



EXHIBIT B

VSBIT PROXY OR CERTIFICATE OF AUTHORITY

LET IT BE KNOWN THAT: **Barre City Elementary/Middle**, member of the
(Name of Member School District/Supervisory Union)
VSBIT Unemployment Program, a body corporate and politic, created and existing under the
laws of the State of Vermont, does hereby:

Certificate of Authority

☐ (a) appoint as its authorized representative to appear and vote on its behalf at any and all meetings of the members of the Vermont School Board Insurance Trust, or any adjournment thereof, the following person:

Name

Title

Note: If option (a) is selected, the person listed above must attend in-person to vote.

OR

Proxy

☐ (b) appoint as its true and lawful attorney, the Board of Directors of the Vermont School Boards Insurance Trust, by majority vote, with the power of substitution for it and in its name to vote at the Annual Meeting of the Vermont School Boards Insurance Trust, to be held on the 19th day of October, 2018 or at any adjournment thereof, with all the powers it should possess if personally present through its authorized representative.

Please sign and date this section once you have chosen (a) or (b):

Dated at _____, Vermont, this ____ day of _____, 20__.

This action is valid for one year [365 days] from the date of enactment, or until it is superseded by subsequent action of the member filed with the Trust.

Name of Member District

BY: _____

TITLE: _____

8.1

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

September 27, 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) VSBA

- Please find attached the letter from the VSBA to the BSU board chair regarding dues for this year.
- The VSBA/VSA Annual Conference is October 18 and 19 at Lake Morey. I encourage all of you to consider attending. The link for information on the conference is: <http://www.vtvsba.org/annual-conference>.

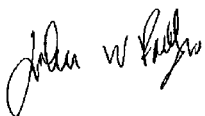
(2) Health Insurance

- We are finalizing details on selecting a new Third Party Administrator (TPA) for our HRA (Health Reimbursement Account) for calendar year 2019. While DataPath has worked very hard to meet our needs this year in dealing with the failure of Future Planning Associates, we believe that the local Vermont company Healthy Dollars can serve us better. Our decision is made after extensive vetting and consideration. This change will require a new Open Enrollment process which we plan to begin ASAP.
- VEHI has released its proposed rates for next fiscal year. Please see the attached memo.

(3) 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 next meets on October 2.
- The board chairs of the BSU, BT, BC, and SHS met with the chair and superintendent of the Twinfield USD on September 26 to discuss aspects of a merger should Barre end up merged with Twinfield as part of the final statewide plan.
- **Our Act 46 web page has been revised, and can be viewed at:**
<http://bsuvt.org/joomla/index.php/act-46>

Respectfully Submitted,



John Pandolfo
Superintendent of Schools

SEP 12 2018

VERMONT

SCHOOL BOARDS ASSOCIATION

.....

Great Governance, Excellent Education, Strong Communities

Officers

September 1, 2018

Geo Honigford
President
Royalton

Clarence Haynes
Vice President
Middletown Springs

Kim Gleason
Treasurer
Essex - Westford

Celeste Girrell
Member-At-Large
West Burke

Neil Odell
Member-At-Large
Norwich

Dear J. Guy,

The Vermont School Boards Association is a membership organization that supports school boards in being effective trustees for education in their communities. The VSBA also provides a strong collective voice in defining and driving Vermont's public education policy.

Over half of the Association's revenue comes from dues paid by member districts. With the passage of Acts 153/156/46, the number of school districts in Vermont has decreased, resulting in a significant loss of revenue to the Association.

Recognizing that the long-term stability of the Association relies on a sustainable source of revenue from dues, the VSBA membership approved the following changes to the dues structure in October of 2016.¹

Staff

Nicole Mace
Executive Director
nmace@vtsba.org

Susan Holson
Director of
Education Services
sholson@vtsba.org

Kerri Lamb
Director of Operations
klamb@vtsba.org

Sue Ceglowski
Director of Policy &
Legal Services
sceglowski@vtsba.org

We are in the second year of the transition to the new dues structure. In November of 2017, we provided your SU/SD with an estimate of the VSBA dues assessment while you were building FY 2019 budgets. For most SU/SDs, the FY 2019 dues assessment will be close to the estimate we provided in November.

The FY 2019 dues assessed to the Barre SU will be \$8,733. The invoice will be included with your superintendent's copy of this letter. Please let me know if you have any questions about the invoice or the dues calculation.

¹ Dues will be assessed by supervisory union or supervisory district.

Dues assessed to member supervisory unions/districts shall be calculated as follows:

7. 50% of the total amount to be raised by dues will be assessed equally across all member supervisory unions and/or supervisory districts.
8. 50% will be assessed based on the Average Daily Membership (ADM) within the member supervisory union/district.

Any increase or decrease in aggregate dues per supervisory union/district resulting from this change will be spread out over three fiscal years.

Dues to the VSBA assure that the following services are available to all members:

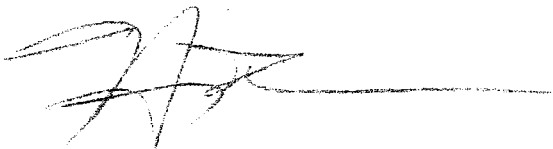
- Comprehensive model policy manual
- Regional bargaining councils
- New board member orientation
- Publication of the handbook ***The Essential Work of School Boards***
- Training opportunities for board chairs and superintendents
- Workshops and webinars on a range of topics
- An annual conference with nationally-recognized speakers and experts in Vermont's education system
- Phone, email and in-person consultation around a range of issues, including board operations, legal questions, and collective bargaining
- Publication of the ***Vermont Education Law Book***
- Regular communications on board operations, public policy changes, and significant education-related events through ongoing *VSBA Updates*, the bi-weekly ***Legislative Report*** during the legislative session, and our newsletter ***From the Boardroom***
- Video tutorials and informational materials on our website
- Advocacy in the General Assembly, the Agency of Education, the State Board of Education and other education stakeholders

The VSBA also provides additional services on a fee-for-service basis:

- Superintendent searches
- Superintendent evaluation
- Strategic planning
- Board events and retreats

I urge you to take advantage of the benefits and services available to boards through membership in the VSBA. Please contact me any time with thoughts or suggestions about how to strengthen our services and supports for Vermont's school boards. I am happy to meet with you and/or the Barre SU board at any time to discuss how the VSBA board can support your work.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nicole L. Mace', with a long horizontal line extending to the right.

Nicole L. Mace
Executive Director

CC: Barre SU Superintendent



VEHI Files FY 20 Health Plan Rates for Active School Employees

Final Rates will be announced in early January 2019

VEHI has filed its FY 20 contribution rates for its **active school employee** health plans with the Department of Financial Regulation (DFR), which has the authority to review and modify or approve VEHI's health plan rates annually. VEHI is required to file separate rate increases for each health plan.

The grid below lists the **proposed** monthly contribution amounts for each new plan VEHI has submitted to DFR and the percent increase over FY19 amounts that they represent.

| VEHI Filed Monthly Health Plan Rates FY 20 | | | | | |
|---|----------|---------------|---------------------|------------|-----------------------------|
| Final Rates will be Announced in Early January 2019 | | | | | |
| | Single | Self + Spouse | Parent + Child(ren) | Family | Percent Increase Over FY 19 |
| Proposed Platinum | \$722.14 | \$1,444.29 | \$1,207.53 | \$2,042.93 | 3.3% |
| Proposed Gold | \$692.86 | \$1,385.72 | \$1,159.54 | \$1,961.30 | 3.2% |
| Proposed Gold CDHP | \$643.86 | \$1,209.20 | \$995.43 | \$1,783.50 | 11.8% |
| Proposed Silver CDHP | \$555.07 | \$1,110.15 | \$935.70 | \$1,579.56 | 3.8% |
| Overall Increase | | | | | 10.9% |

Why does each health plan have a different rate of increase?

DFR does not permit VEHI to apply one rate of increase to all four plans, because this would lead some to plans being overpriced and others underpriced, creating an unacceptable cross-subsidization of plans. *Thus, each plan must be priced to collect sufficient premiums to pay claims and expenses anticipated under that specific plan.*

What is driving the 11.8% increase in the Gold CDHP?

90 percent of VEHI subscribers and their families are enrolled in this plan. The needed rate increase for FY19 (the current year) was 16.8 percent; however, VEHI lowered this increase to 10.1 percent by using an **estimated \$8 million** from reserve funds to do so. Unfortunately, VEHI's reserves are not robust enough now, nor are they expected to be at the end of FY 19, to permit us to subsidize the FY 20 rates for the Gold CDHP (see below) at any level.

This means the FY 20 rates must be increased at the proposed rate to raise sufficient revenues to cover the overall cost of medical and pharmacy services for this plan (and the other three) without reliance on VEHI's reserves.

Roughly one-half of the Gold CDHP's 11.8 percent increase is attributable to the removal of VEHI's subsidization of the FY 19 rates; another estimated 4 percent is to cover price increases for medical and pharmaceutical services; the remaining increase is the result of a variety of other factors.

Why isn't VEHI using reserves again to lower the increase of the Gold CDHP?

As previously noted, VEHI deployed reserves to lower the FY 19 rates from 16.8 percent to 10.1 percent, knowing this would likely decrease the reserve fund at the end of FY 19 below our target level. At the end of FY 18, our reserves were at their target level; but they are expected to drop below that level by the end of FY 19. To reduce the chances of them dropping even lower at the end of the next fiscal year, VEHI cannot allocate reserve funds to mitigate the proposed FY 20 rate increase.

Additionally, if VEHI were to artificially lower the increase again, it would likely put us back in the position next year of needing another large increase for the Gold CDHP to pay future claims and expenses incurred by this particular health plan.

Is there any change to the Out-of-Pocket Costs for any VEHI Plans in FY 20?

No. Medical, pharmacy and total out-of-pocket cost limits will not increase.

Please note that these rates are not final. They must go through the regulatory review process at DFR. We will let you know when that process is complete, and announce the finalized rates at the latest in early January.

**State of Vermont
Executive Department
A Proclamation**

WHEREAS, designation of October 2018 as "National Principals Month" is made possible by the efforts of the National Association of Elementary School Principals, the American Federation of School Administrators, the National Association of Secondary School Principals, and the U.S. Congress; and

WHEREAS, the vision, dedication, and determination of a principal provides the mobilizing force behind any school reform efforts; and

WHEREAS, principals serve as educational visionaries, instructional leaders, assessment experts, disciplinarians, community builders, public relations experts, budget analysts, facility managers, special programs administrators, and guardians of various legal, contractual, and policy mandates and initiatives, and are entrusted with the education and development of young people; and

WHEREAS, principals play a vital role in successful implementation of state and federal education initiatives such as Education Quality Standards, Act 77: Flexible Pathways, and the Every Students Succeeds Act (ESSA); and

WHEREAS, principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements, and set performance goals and objectives for schools to achieve academic excellence; and

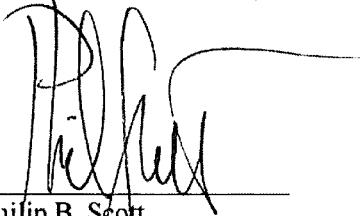
WHEREAS, the Vermont Principals' Association honors such exemplary elementary, middle level, and high school public, private, and independent school leaders who are committed to providing high-quality learning opportunities to students from Pre-K to grade 12.

NOW, THEREFORE, I, Philip B. Scott, Governor, do hereby proclaim October 2018 as

PRINCIPALS MONTH

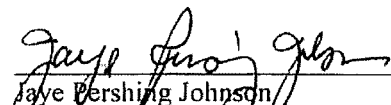
in Vermont.

Given under my hand and the Great Seal of the State of
Vermont on this 28th day of September, A.D. 2018



Philip B. Scott
Governor





Jave Pershing Johnson
Secretary of Civil and Military Affairs



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

September 10, 2018

Dear Barre City School Board,

As we begin our second month at the helm of Barre City Elementary and Middle School, it is clear to the two of us that our faculty and staff are a very talented group of professionals devoted to making school an engaging, challenging, and compassionate experience for everyone. You may recall that we shared an Entry Plan with you this summer that focused on both information gathering and relationship building to begin our work as your principals. As such, the two of us have been meeting individually with every faculty member this first month of school to share our professional goals and our hopes and dreams with each other. These meetings have been a perfect way to get to know people and listen to their concerns and their goals for professional growth. The plan is to meet again in the spring to give each other feedback on how we did. Our hope is that these connections have been authentic learning experiences for all, and they have certainly provided the two of us with a wealth of information to help us move our school forward.

September was a busy month! Here are a few highlights...

Celebrations

Third grade teacher **Amanda Pierce** was recognized by The University of Vermont as an Outstanding Teacher last week in a ceremony that honored educators from all over the state of Vermont. Amanda represented the Barre Supervisory Union along with Samantha Mishkit from Spaulding High School.

The middle school had our first **Students on the Move** Assembly on September 28, and it was outstanding! These assemblies are much more like modern variety shows than the old fashioned principal-led assemblies we all remember. They are completely student run, and the focus is on celebrating our successes in academics, the arts, and athletics. They are both informational and highly entertaining, and we'd love to have you join us for the next one! Speaking of Students on the Move, **Dawn Poitras** and a group of students raised close to \$300 for Hurricane Florence

relief in one busy afternoon a few weeks ago! It was a heartwarming experience to watch students and staff contribute to this very worthy cause.

The annual **Walk Run Fun!** event will be taking place on **Friday, October 12**, and we'd love to have you join us. This event is the BCEMS PTO's biggest fundraiser, and we understand that it's a whole lot of fun for all ages too!

Professional Development

September faculty meetings were largely focused on implementing the ALiCE protocols across grades in both schools. We culminated this training with a very successful lockdown drill on September 28. It has been a very positive experience leading our first two drills as a school community this fall! Clearly, our faculty, staff, and students take these drills very seriously, and our staff is doing a wonderful job creating clear expectations for everyone while making all of our children feel safe. You should all be proud of how our community is taking on this very challenging work.

The professional learning group facilitators continued their training with Jean Haeger from Great Schools Partnership. This training is designed to support all teachers in implementing proficiency based learning into their classrooms.

Multi Tiered Systems of Support

The elementary teachers have been working with Kathleen Kryza around teaching students culturally, academically and emotionally. Many teachers have included goals to increase their use of growth mindsets in the classroom as both a learning strategy and a behavior strategy.

The behavior team has been continuing to support students who are in need of interventions. At this point in time, their work has been mostly reactive as we have many students who are showing signs of trauma and presenting unsafe behaviors at school. As we move through the year, their work is targeted to become more proactive. We are continuing to define the role of the transitional classroom and find ways to introduce regulation based curriculum into the classroom.

Finally, we'd like to invite you all to our next community outreach event, **Pizza with the Principals!** This event will take place on the evening of **Thursday, October 24** and we'd love to see you there!

Hayden and Chris

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

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 | 19,715.07 | 151,148.93 | 170,864.00 | (1,045.00) |
| 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 | 1,027.50 | 0.00 | 1,027.50 | 12,972.50 |
| 5. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS | 96,137.00 | 4,026.92 | 22,668.34 | 26,695.26 | 69,441.74 |
| 6. 100-050-1100-5220-50 PRESCHOOL - FICA & MED | 17,824.00 | 1,469.29 | 11,562.90 | 13,032.19 | 4,791.81 |
| 7. 100-050-1100-5230-50 PRESCHOOL - LIFE INS | 228.00 | 28.18 | 151.11 | 179.29 | 48.71 |
| 8. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS | 2,063.00 | 155.43 | 974.97 | 1,130.40 | 932.60 |
| 9. 100-050-1100-5566-50 PRESCHOOL - TUITION | 117,612.00 | 0.00 | 88,209.00 | 88,209.00 | 29,403.00 |
| 10. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 11. 100-050-1100-5610-50 PRESCHOOL SUPPLIES | 2,400.00 | 65.25 | 122.27 | 187.52 | 2,212.48 |
| 12. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES | 1,000.00 | 0.00 | 1,175.00 | 1,175.00 | (175.00) |
| 13. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL 1100 General Instruction | \$475,085.00 | \$26,487.64 | \$276,012.52 | \$302,500.16 | \$172,584.84 |
| 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 | \$26,487.64 | \$276,012.52 | \$302,500.16 | \$173,084.84 |
| 101 Elementary Grades | | | | | |
| 1100 General Instruction | | | | | |
| 15. 100-101-1100-5110-00 SALARIES-TEACHERS | 2,577,537.00 | 304,381.27 | 2,330,712.73 | 2,635,094.00 | (57,557.00) |
| 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 | 1,846.00 | 0.00 | 1,846.00 | 38,224.00 |
| 21. 100-101-1100-5120-00 SUBSTITUTES SALARIES | 175,000.00 | 17,675.92 | 25,212.90 | 42,888.82 | 132,111.18 |
| 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 | 103,561.29 | 410,461.97 | 514,023.26 | 236,759.74 |
| 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 | 23,079.97 | 180,228.30 | 203,308.27 | 345.73 |
| 27. 100-101-1100-5230-00 GROUP LIFE INSURANCE | 6,443.00 | 397.53 | 2,972.96 | 3,370.49 | 3,072.51 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

| 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 | 2,525.68 | 0.00 | 2,525.68 | 21,239.32 |
| 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 | 34,661.00 | 10,397.00 | 45,058.00 | 31,942.00 |
| 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 | 2,202.81 | 16,632.38 | 18,835.19 | 416.81 |
| 35. 100-101-1100-5290-00 LONG TERM DISABILITY | 9,824.00 | 3,486.69 | 12,348.81 | 15,835.50 | (6,011.50) |
| 36. 100-101-1100-5320-00 CONTRACTED SERVICES | 6,000.00 | 187.51 | 95.00 | 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 | 25.00 | 0.00 | 25.00 | 975.00 |
| 39. 100-101-1100-5440-00 COPIER LEASE/RENTAL | 23,000.00 | 1,040.07 | 0.00 | 1,040.07 | 21,959.93 |
| 40. 100-101-1100-5511-00 FIELD TRIPS | 0.00 | 78.94 | 0.00 | 78.94 | (78.94) |
| 41. 100-101-1100-5580-00 TRAVEL & CONFERENCE | 10,000.00 | 0.00 | 2,266.00 | 2,266.00 | 7,734.00 |
| 42. 100-101-1100-5610-00 SUPPLIES | 82,000.00 | 21,802.16 | 16,624.27 | 38,426.43 | 43,573.57 |
| 43. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS | 13,000.00 | 4,928.10 | 1,699.02 | 6,627.12 | 6,372.88 |
| 44. 100-101-1100-5730-00 EQUIPMENT | 3,000.00 | 0.00 | 1,069.25 | 1,069.25 | 1,930.75 |
| TOTAL 1100 General Instruction | \$4,207,026.00 | \$528,460.46 | \$3,010,720.59 | \$3,539,181.05 | \$667,844.95 |
| 1410 Extra Curricular | | | | | |
| 45. 100-101-1410-5110-00 EXTRA CURR - SALARIES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 46. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 47. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 48. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 49. 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 | | | | | |
| 50. 100-101-2113-5115-00 BEHAVIORIAL SUPPORT-PARA EDUCATO | 42,888.00 | 0.00 | 0.00 | 0.00 | 42,888.00 |
| 51. 100-101-2113-5117-00 BEHAVIORIAL SUPPORT - SPECIALIST | 198,931.00 | 32,801.80 | 240,955.50 | 273,757.30 | (74,826.30) |
| 52. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSURANCE | 34,384.00 | 2,405.85 | 18,444.85 | 20,850.70 | 13,533.30 |
| 53. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI | 18,500.00 | 2,438.63 | 18,433.09 | 20,871.72 | (2,371.72) |
| 54. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE | 339.00 | 35.56 | 303.34 | 338.90 | 0.10 |
| 55. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM | 1,887.00 | 255.88 | 0.00 | 255.88 | 1,631.12 |
| 56. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS | 1,313.00 | 127.17 | 974.97 | 1,102.14 | 210.86 |
| 57. 100-101-2113-5320-00 BEHAVIORIAL SUPPORT - CONTR ED SRV | 11,400.00 | 0.00 | 39,607.00 | 39,607.00 | (28,207.00) |
| TOTAL 2113 Behavioral Support | \$309,642.00 | \$38,064.89 | \$318,718.75 | \$356,783.64 | \$(47,141.64) |
| 2120 Guidance Services | | | | | |
| 58. 100-101-2120-5110-00 GUIDANCE-SALARIES | 185,038.00 | 21,416.88 | 164,196.12 | 185,613.00 | (575.00) |
| 59. 100-101-2120-5112-00 GUIDANCE - SECRETARY'S SALARY | 42,536.00 | 9,240.00 | 25,080.00 | 34,320.00 | 8,216.00 |
| 60. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE | 54,654.00 | 3,222.27 | 24,704.07 | 27,926.34 | 26,727.66 |
| 61. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY | 17,410.00 | 2,239.20 | 14,479.62 | 16,718.82 | 691.18 |
| 62. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE | 285.00 | 50.37 | 234.33 | 284.70 | 0.30 |
| 63. 100-101-2120-5240-00 GUIDANCE - RETIREMENT | 2,127.00 | 462.00 | 1,254.00 | 1,716.00 | 411.00 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

| 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. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP | 1,776.00 | 239.12 | 0.00 | 239.12 | 1,536.88 |
| 65. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC | 1,500.00 | 226.08 | 1,243.44 | 1,469.52 | 30.48 |
| 66. 100-101-2120-5610-00 GUIDANCE-SUPPLIES | 1,000.00 | 0.00 | 263.03 | 263.03 | 736.97 |
| TOTAL 2120 Guidance Services | \$306,326.00 | \$37,095.92 | \$231,454.61 | \$268,550.53 | \$37,775.47 |
| 2130 Health Services / PT | | | | | |
| 67. 100-101-2130-5110-00 HEALTH-SALARIES | 92,660.00 | 13,613.76 | 79,302.24 | 92,916.00 | (256.00) |
| 68. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE | 26,257.00 | 1,351.47 | 10,361.27 | 11,712.74 | 14,544.26 |
| 69. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY | 6,898.00 | 981.59 | 6,066.62 | 7,048.21 | (150.21) |
| 70. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE | 114.00 | 13.14 | 100.74 | 113.88 | 0.12 |
| 71. 100-101-2130-5250-00 HEALTH-WORKER'S COMP | 704.00 | 106.20 | 0.00 | 106.20 | 597.80 |
| 72. 100-101-2130-5280-00 HEALTH-GROUP DENTAL | 750.00 | 84.78 | 649.98 | 734.76 | 15.24 |
| 73. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 74. 100-101-2130-5610-00 HEALTH-SUPPLIES | 2,500.00 | 19.16 | 100.83 | 119.99 | 2,380.01 |
| 75. 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 | \$16,170.10 | \$96,581.68 | \$112,751.78 | \$18,006.22 |
| 2140 Psychological Services | | | | | |
| 76. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| TOTAL 2140 Psychological Services | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 2210 CURRICULUM | | | | | |
| 77. 100-101-2210-5110-00 INST IMPROV-SALARIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 78. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 79. 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 | | | | | |
| 80. 100-101-2220-5110-00 LIBRARY-SALARIES | 60,395.00 | 7,161.12 | 54,901.88 | 62,063.00 | (1,668.00) |
| 81. 100-101-2220-5115-00 LIBRARY-PARA SALARIES | 48,958.00 | 0.00 | 0.00 | 0.00 | 48,958.00 |
| 82. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE | 21,586.00 | 1,048.65 | 8,039.65 | 9,088.30 | 12,497.70 |
| 83. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY | 8,366.00 | 513.45 | 4,200.00 | 4,713.45 | 3,652.55 |
| 84. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE | 248.00 | 6.57 | 50.37 | 56.94 | 191.06 |
| 85. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP | 853.00 | 55.86 | 0.00 | 55.86 | 797.14 |
| 86. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE | 546.00 | 42.39 | 324.99 | 367.38 | 178.62 |
| 87. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES | 3,500.00 | 1,967.64 | 0.00 | 1,967.64 | 1,532.36 |
| 88. 100-101-2220-5610-00 LIBRARY-SUPPLIES | 1,500.00 | 705.75 | 791.19 | 1,496.94 | 3.06 |
| 89. 100-101-2220-5640-00 LIBRARY- BOOKS | 10,000.00 | 0.00 | 8,519.10 | 8,519.10 | 1,480.90 |
| TOTAL 2220 Library Services | \$155,952.00 | \$11,501.43 | \$76,827.18 | \$88,328.61 | \$67,623.39 |
| 2225 TECHNOLOGY | | | | | |
| 90. 100-101-2225-5110-00 TECHNOLOGY-SALARIES | 45,080.00 | 5,171.88 | 39,651.12 | 44,823.00 | 257.00 |
| 91. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY | 3,449.00 | 395.67 | 3,033.31 | 3,428.98 | 20.02 |
| 92. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE | 57.00 | 6.57 | 50.37 | 56.94 | 0.06 |
| 93. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL | 375.00 | 42.39 | 324.99 | 367.38 | 7.62 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

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|---|--|--|-----------------------------------|---------------------|----------------------|
| 94. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVICE | 7,000.00 | 649.32 | 0.00 | 649.32 | 6,350.68 |
| 95. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 96. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 97. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES | 2,500.00 | 1,043.86 | 177.85 | 1,221.71 | 1,278.29 |
| 98. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 99. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES | 4,000.00 | 2,398.00 | 1,476.72 | 3,874.72 | 125.28 |
| 100. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE | 5,000.00 | 2,054.00 | 1,152.00 | 3,206.00 | 1,794.00 |
| 101. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT | 92,000.00 | 50,410.96 | 10,128.00 | 60,538.96 | 31,461.04 |
| TOTAL 2225 TECHNOLOGY | \$167,961.00 | \$62,172.65 | \$55,994.36 | \$118,167.01 | \$49,793.99 |
| 2310 SCHOOL BOARD | | | | | |
| 102. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES | 14,000.00 | 5,500.00 | 4,750.00 | 10,250.00 | 3,750.00 |
| 103. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY | 1,090.00 | 420.78 | 363.40 | 784.18 | 305.82 |
| 104. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP | 120.00 | 42.90 | 0.00 | 42.90 | 77.10 |
| 105. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 106. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICE | 5,000.00 | 572.50 | 4,250.00 | 4,822.50 | 177.50 |
| 107. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES | 4,000.00 | 630.00 | 0.00 | 630.00 | 3,370.00 |
| 108. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 109. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING | 3,500.00 | 817.65 | 0.00 | 817.65 | 2,682.35 |
| 110. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES | 0.00 | 115.00 | 0.00 | 115.00 | (115.00) |
| 111. 100-101-2310-5810-00 SCHOOL BOARD-DUES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 112. 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 | \$8,098.83 | \$9,363.40 | \$17,462.23 | \$70,697.77 |
| 2321 Office of the Superintendent | | | | | |
| 113. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT | 710,534.00 | 177,633.48 | 532,900.44 | 710,533.92 | 0.08 |
| TOTAL 2321 Office of the Superintendent | \$710,534.00 | \$177,633.48 | \$532,900.44 | \$710,533.92 | \$0.08 |
| 2410 Office of the Principal | | | | | |
| 114. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES | 259,899.00 | 71,737.40 | 194,715.60 | 266,453.00 | (6,554.00) |
| 115. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES | 91,928.00 | 23,583.34 | 67,035.99 | 90,619.33 | 1,308.67 |
| 116. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 117. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC | 21,422.00 | 7,263.55 | 14,521.98 | 21,785.53 | (363.53) |
| 118. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY | 27,298.00 | 7,095.38 | 20,024.00 | 27,119.38 | 178.62 |
| 119. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE | 895.00 | 245.49 | 666.33 | 911.82 | (16.82) |
| 120. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT | 4,097.00 | 1,179.17 | 3,351.79 | 4,530.96 | (433.96) |
| 121. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP | 2,784.00 | 743.46 | 0.00 | 743.46 | 2,040.54 |
| 122. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB | 4,000.00 | 0.00 | 1,800.00 | 1,800.00 | 2,200.00 |
| 123. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC | 1,817.00 | 494.55 | 1,342.35 | 1,836.90 | (19.90) |
| 124. 100-101-2410-5290-00 PRINCIPAL'S-LTD | 0.00 | 220.25 | 389.97 | 610.22 | (610.22) |
| 125. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE | 0.00 | 303.00 | 0.00 | 303.00 | (303.00) |
| 126. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE | 7,500.00 | (16.97) | 0.00 | (16.97) | 7,516.97 |
| 127. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE | 8,000.00 | 2,541.54 | 0.00 | 2,541.54 | 5,458.46 |
| 128. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 129. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING | 2,000.00 | 740.15 | 0.00 | 740.15 | 1,259.85 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

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|--|--|--|-----------------------------------|---------------------|----------------------|
| 130. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE | 1,200.00 | 791.76 | 0.00 | 791.76 | 408.24 |
| 131. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES | 1,500.00 | 108.50 | 0.00 | 108.50 | 1,391.50 |
| 132. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT | 500.00 | 141.55 | 0.00 | 141.55 | 358.45 |
| 133. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES | 2,100.00 | 2,182.00 | 0.00 | 2,182.00 | (82.00) |
| 134. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES | 350.00 | 110.12 | 0.00 | 110.12 | 239.88 |
| 135. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 136. 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 | \$119,464.24 | \$303,848.01 | \$423,312.25 | \$29,777.75 |
| 2490 School Resource Officer | | | | | |
| 137. 100-101-2490-5320-00 SCHOOL RESOUCOE 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 | | | | | |
| 138. 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 | | | | | |
| 139. 100-101-2600-5115-00 FACILITIES - CUSTODIANS | 363,279.00 | 92,749.52 | 266,545.62 | 359,295.14 | 3,983.86 |
| 140. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 141. 100-101-2600-5131-00 FACILITIES - SUMMER HELP | 15,000.00 | 23,719.50 | 0.00 | 23,719.50 | (8,719.50) |
| 142. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC | 91,725.00 | 14,828.34 | 46,956.41 | 61,784.75 | 29,940.25 |
| 143. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY | 28,644.00 | 8,456.10 | 20,390.74 | 28,846.84 | (202.84) |
| 144. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE | 305.00 | 118.26 | 374.49 | 492.75 | (187.75) |
| 145. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN | 21,768.00 | 5,796.85 | 16,659.20 | 22,456.05 | (688.05) |
| 146. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP | 26,122.00 | 7,883.18 | 0.00 | 7,883.18 | 18,238.82 |
| 147. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE | 3,332.00 | 763.02 | 2,416.23 | 3,179.25 | 152.75 |
| 148. 100-101-2600-5290-00 FACILITIES-LTD | 0.00 | 146.84 | 260.01 | 406.85 | (406.85) |
| 149. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES | 0.00 | 22,952.00 | 45,904.00 | 68,856.00 | (68,856.00) |
| 150. 100-101-2600-5411-00 FACILITIES - WATER/SEWER | 20,000.00 | 4,785.46 | 13,800.63 | 18,586.09 | 1,413.91 |
| 151. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL | 10,500.00 | 2,052.28 | 6,802.90 | 8,855.18 | 1,644.82 |
| 152. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 153. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT | 30,000.00 | 675.00 | 0.00 | 675.00 | 29,325.00 |
| 154. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV | 25,000.00 | 10,784.75 | 450.00 | 11,234.75 | 13,765.25 |
| 155. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES | 30,000.00 | 18,569.39 | 0.00 | 18,569.39 | 11,430.61 |
| 156. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 157. 100-101-2600-5530-00 FACILITIES - TELEPHONE | 4,000.00 | 931.08 | 4,200.00 | 5,131.08 | (1,131.08) |
| 158. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 159. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES | 29,000.00 | 7,211.76 | 0.00 | 7,211.76 | 21,788.24 |
| 160. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES | 49,000.00 | 12,460.20 | 0.00 | 12,460.20 | 36,539.80 |
| 161. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES | 7,500.00 | 6,228.34 | 0.00 | 6,228.34 | 1,271.66 |
| 162. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE | 3,000.00 | 2,554.38 | 0.00 | 2,554.38 | 445.62 |
| 163. 100-101-2600-5622-00 FACILITIES - ELECTRICITY | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 164. 100-101-2600-5623-00 FACILITIES - PROPANE | 20,000.00 | 672.65 | 0.00 | 672.65 | 19,327.35 |
| 165. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

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|--|--|--|-----------------------------------|---------------------|----------------------|
| 166. 100-101-2600-5730-00 FACILITIES - EQUIPMENT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 167. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL 2600 FACILITIES | \$956,675.00 | \$244,338.90 | \$424,760.23 | \$669,099.13 | \$287,575.87 |
| 2711 TRANSPORTATION | | | | | |
| 168. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS | 0.00 | 3,470.00 | 0.00 | 3,470.00 | (3,470.00) |
| 169. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY | 0.00 | 265.48 | 0.00 | 265.48 | (265.48) |
| 170. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA | 0.00 | 2.16 | 0.00 | 2.16 | (2.16) |
| 171. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP | 0.00 | 27.05 | 0.00 | 27.05 | (27.05) |
| 172. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 173. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE | 0.00 | 51.08 | 0.00 | 51.08 | (51.08) |
| 174. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES | 0.00 | 100.20 | 253.96 | 354.16 | (354.16) |
| TOTAL 2711 TRANSPORTATION | \$300,000.00 | \$3,915.97 | \$253.96 | \$4,169.93 | \$295,830.07 |
| 5100 Proceeds from Bond | | | | | |
| 175. 100-101-5100-5830-00 BOND INTEREST | 12,480.00 | 13,597.45 | 0.00 | 13,597.45 | (1,117.45) |
| 176. 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 | | | | | |
| 177. 100-101-1100-5110-01 ART-SALARIES | 115,973.00 | 13,714.38 | 105,143.62 | 118,858.00 | (2,885.00) |
| 178. 100-101-1100-5220-01 ART-SOCIAL SECURITY | 8,872.00 | 952.78 | 8,043.49 | 8,996.27 | (124.27) |
| 179. 100-101-1100-5250-01 ART-WORKER'S COMP | 905.00 | 106.95 | 0.00 | 106.95 | 798.05 |
| 180. 100-101-1100-5610-01 ART-SUPPLIES | 9,000.00 | 2,358.76 | 4,847.69 | 7,206.45 | 1,793.55 |
| TOTAL 1100 General Instruction | \$134,750.00 | \$17,132.87 | \$118,034.80 | \$135,167.67 | \$(417.67) |
| 1100 General Instruction | | | | | |
| 181. 100-101-1100-5110-02 ESL-SALARIES | 33,087.00 | 3,912.06 | 29,992.44 | 33,904.50 | (817.50) |
| 182. 100-101-1100-5220-02 ESL-SOCIAL SECURITY | 2,532.00 | 262.96 | 2,294.42 | 2,557.38 | (25.38) |
| 183. 100-101-1100-5250-02 ESL-WORKERS' COMP | 259.00 | 30.51 | 0.00 | 30.51 | 228.49 |
| 184. 100-101-1100-5610-02 ESL-SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL 1100 General Instruction | \$36,128.00 | \$4,205.53 | \$32,286.86 | \$36,492.39 | \$(364.39) |
| 1100 General Instruction | | | | | |
| 185. 100-101-1100-5110-03 FOREIGN LANG - SALARIES | 38,530.00 | 4,608.36 | 35,330.64 | 39,939.00 | (1,409.00) |
| 186. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY | 2,948.00 | 314.70 | 2,702.79 | 3,017.49 | (69.49) |
| 187. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP | 301.00 | 35.94 | 0.00 | 35.94 | 265.06 |
| 188. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES | 850.00 | 70.00 | 627.08 | 697.08 | 152.92 |
| TOTAL 1100 General Instruction | \$42,629.00 | \$5,029.00 | \$38,660.51 | \$43,689.51 | \$(1,060.51) |
| 1100 General Instruction | | | | | |
| 189. 100-101-1100-5110-04 FCS-SALARIES | 64,344.00 | 7,382.07 | 56,595.93 | 63,978.00 | 366.00 |
| 190. 100-101-1100-5220-04 FCS-SOCIAL SECURITY | 4,923.00 | 564.72 | 4,329.59 | 4,894.31 | 28.69 |
| 191. 100-101-1100-5250-04 FCS-WORKER'S COMP | 502.00 | 57.57 | 0.00 | 57.57 | 444.43 |
| 192. 100-101-1100-5610-04 FCS-SUPPLIES | 2,500.00 | 0.00 | 179.11 | 179.11 | 2,320.89 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

| 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 |
|--|--|--|-----------------------------------|---------------------|----------------------|
| TOTAL 1100 General Instruction | \$72,269.00 | \$8,004.36 | \$61,104.63 | \$69,108.99 | \$3,160.01 |
| 1100 General Instruction | | | | | |
| 193. 100-101-1100-5110-05 PE-SALARIES | 155,380.00 | 18,503.24 | 141,858.13 | 160,361.37 | (4,981.37) |
| 194. 100-101-1100-5220-05 PE-SOCIAL SECURITY | 11,887.00 | 1,386.78 | 10,852.15 | 12,238.93 | (351.93) |
| 195. 100-101-1100-5250-05 PE-WORKER'S COMP | 1,212.00 | 144.33 | 0.00 | 144.33 | 1,067.67 |
| 196. 100-101-1100-5610-05 PE-SUPPLIES | 2,300.00 | 1,005.39 | 919.63 | 1,925.02 | 374.98 |
| 197. 100-101-1100-5730-05 PE-EQUIPMENT | 500.00 | 0.00 | 475.88 | 475.88 | 24.12 |
| TOTAL 1100 General Instruction | \$171,279.00 | \$21,039.74 | \$154,105.79 | \$175,145.53 | \$(3,866.53) |
| 1100 General Instruction | | | | | |
| 198. 100-101-1100-5110-06 MUSIC-SALARIES | 101,429.00 | 12,012.45 | 92,095.55 | 104,108.00 | (2,679.00) |
| 199. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY | 7,760.00 | 838.50 | 7,045.30 | 7,883.80 | (123.80) |
| 200. 100-101-1100-5250-06 MUSIC-WORKER'S COMP | 792.00 | 93.72 | 0.00 | 93.72 | 698.28 |
| 201. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 202. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 203. 100-101-1100-5511-06 MUSIC-FIELD TRIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 204. 100-101-1100-5610-06 MUSIC-SUPPLIES | 1,400.00 | 164.90 | 0.00 | 164.90 | 1,235.10 |
| 205. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 206. 100-101-1100-5730-06 MUSIC-EQUIPMENT | 1,500.00 | 0.00 | 2,224.00 | 2,224.00 | (724.00) |
| TOTAL 1100 General Instruction | \$115,031.00 | \$13,109.57 | \$101,364.85 | \$114,474.42 | \$556.58 |
| 1100 General Instruction | | | | | |
| 207. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL 1100 General Instruction | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1100 General Instruction | | | | | |
| 208. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAR | 66,897.00 | 7,790.97 | 59,730.78 | 67,521.75 | (624.75) |
| 209. 100-101-1100-5220-08 READING RECOVERY - FICA & MED | 5,118.00 | 559.67 | 4,569.41 | 5,129.08 | (11.08) |
| 210. 100-101-1100-5250-08 READING RECOVERY - W/C INS. | 522.00 | 60.78 | 0.00 | 60.78 | 461.22 |
| 211. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES | 750.00 | 364.97 | 0.00 | 364.97 | 385.03 |
| 212. 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 | \$8,776.39 | \$64,300.19 | \$73,076.58 | \$460.42 |
| 1100 General Instruction | | | | | |
| 213. 100-101-1100-5110-09 HIGH ACHIEVER - SALARIES | 118,556.00 | 6,332.31 | 48,547.69 | 54,880.00 | 63,676.00 |
| 214. 100-101-1100-5220-09 HIGH ACHIEVER - FICA/MEDI | 8,097.00 | 484.44 | 3,713.90 | 4,198.34 | 3,898.66 |
| 215. 100-101-1100-5250-09 HIGH ACHIEVER - WORKER'S COMP | 418.00 | 49.38 | 0.00 | 49.38 | 368.62 |
| 216. 100-101-1100-5610-09 HIGH ACHIEVER - SUPPLIES | 900.00 | 0.00 | 311.48 | 311.48 | 588.52 |
| 217. 100-101-1100-5640-09 HIGH ACHIEVER - TEXTBOOKS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL 1100 General Instruction | \$128,371.00 | \$6,866.13 | \$52,573.07 | \$59,439.20 | \$68,931.80 |
| 1100 General Instruction | | | | | |
| 218. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 219. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28681

| 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 |
|--|--|--|-----------------------------------|-----------------------|-----------------------|
| TOTAL 1100 General Instruction | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 1100 General Instruction | | | | | |
| 220. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 1100 General Instruction | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1100 General Instruction | | | | | |
| 221. 100-101-1100-5110-15 TECH ED - SALARIES | 45,080.00 | 5,171.88 | 39,651.12 | 44,823.00 | 257.00 |
| 222. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY | 3,449.00 | 395.67 | 3,033.31 | 3,428.98 | 20.02 |
| 223. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS. | 352.00 | 40.35 | 0.00 | 40.35 | 311.65 |
| 224. 100-101-1100-5610-15 TECH ED - SUPPLIES | 1,000.00 | 182.99 | 722.82 | 905.81 | 94.19 |
| 225. 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 | \$5,790.89 | \$43,407.25 | \$49,198.14 | \$5,682.86 |
| 1410 Extra Curricular | | | | | |
| 226. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 227. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 228. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 229. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 230. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 231. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 232. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES | 1,500.00 | 559.30 | 178.00 | 737.30 | 762.70 |
| 233. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT | 1,900.00 | 131.96 | 0.00 | 131.96 | 1,768.04 |
| TOTAL 1410 Extra Curricular | \$28,880.00 | \$691.26 | \$178.00 | \$869.26 | \$28,010.74 |
| TOTAL 101 Elementary Grades | \$9,245,148.00 | \$1,411,160.06 | \$5,727,439.16 | \$7,138,599.22 | \$2,106,548.78 |
| 211 Special Ed - Reimbursable | | | | | |
| 1200 SPECIAL ED INSTR | | | | | |
| 234. 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 | | | | | |
| 235. 100-212-1214-5120-50 EEE - SUBSTITUTES | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) |
| 236. 100-212-1214-5220-50 EEE - SOCIAL SECURITY | 0.00 | 45.90 | 0.00 | 45.90 | (45.90) |
| 237. 100-212-1214-5250-50 EEE - WORKER'S COMP | 0.00 | 4.68 | 0.00 | 4.68 | (4.68) |
| 238. 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 |
| 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 | \$2,305,798.28 | \$6,003,451.68 | \$8,309,249.96 | \$3,172,923.04 |

Barre City Elementary and Middle School **GENERAL FUND EXPENSE SUMMARY**

Report # 28681

| 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 | | |
| GRAND TOTAL | \$11,482,173.00 | \$2,305,798.28 | \$6,003,451.68 | \$8,309,249.96 | \$3,172,923.04 |

Report # 26572

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 | 9,714.68 | 59,273.34 | (68,988.02) |
| 8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS. | 0.00 | 1,450.07 | 16,888.53 | (18,338.60) |
| 9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES | 0.00 | 715.25 | 4,534.41 | (5,249.66) |
| 10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS. | 0.00 | 32.23 | 205.96 | (238.19) |
| 11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC | 0.00 | 214.25 | 1,165.27 | (1,379.52) |
| 12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS. | 0.00 | 42.82 | 498.75 | (541.57) |
| TOTAL 1100 Direct Instruction | \$0.00 | \$12,169.30 | \$82,566.26 | \$(94,735.56) |
| 2423 EARLY ED ADMIN | | | | |
| 13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY | 34,480.00 | 10,011.91 | 32,268.41 | (7,800.32) |
| 14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist. | 12,012.00 | 3,551.21 | 8,933.34 | (472.55) |
| 15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS | 12,335.00 | 2,798.80 | 7,495.27 | 2,040.93 |
| 16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED | 3,557.00 | 956.15 | 3,119.51 | (518.66) |
| 17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS | 134.00 | 38.81 | 104.13 | (8.94) |
| 18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN | 601.00 | 177.54 | 446.69 | (23.23) |
| 19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS | 363.00 | 104.71 | 0.00 | 258.29 |
| 20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS | 267.00 | 75.47 | 201.36 | (9.83) |
| 21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF | 625.00 | 400.00 | 87.50 | 137.50 |
| 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 | \$18,114.60 | \$52,656.21 | \$(5,371.81) |
| 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 | \$30,644.98 | \$135,222.47 | \$(100,468.45) |

101 GRADE K - 8

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26572

| 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 | 10,935.07 | 91,008.69 | (101,943.76) |
| 27. 100-101-1100-5210-11 BC INSTR - HEALTH INS. | 0.00 | 462.64 | 8,444.27 | (8,906.91) |
| 28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES | 0.00 | 820.41 | 6,962.17 | (7,782.58) |
| 29. 100-101-1100-5230-11 BC INSTR - LIFE INS. | 0.00 | 20.06 | 260.17 | (280.23) |
| 30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT | 0.00 | 194.76 | 2,014.28 | (2,209.04) |
| 31. 100-101-1100-5280-11 BC INSTR - DENTAL INS. | 0.00 | 18.68 | 166.25 | (184.93) |
| TOTAL 1100 Direct Instruction | \$0.00 | \$12,451.62 | \$108,855.83 | \$(121,307.45) |
| 2220 Library | | | | |
| 32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES | 0.00 | 4,794.62 | 29,776.87 | (34,571.49) |
| 33. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES | 0.00 | 366.79 | 2,277.92 | (2,644.71) |
| 34. 100-101-2220-5230-11 BC LIBRARY - LIFE INS. | 0.00 | 16.26 | 113.82 | (130.08) |
| 35. 100-101-2220-5240-11 BC LIBRARY VMERS | 0.00 | 197.77 | 1,228.28 | (1,426.05) |
| TOTAL 2220 Library | \$0.00 | \$5,375.44 | \$33,396.89 | \$(38,772.33) |
| 2410 PRINCIPALS OFFICE | | | | |
| 36. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES | 0.00 | 2,868.40 | 16,207.58 | (19,075.98) |
| 37. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS. | 0.00 | 592.58 | 5,629.51 | (6,222.09) |
| 38. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED | 0.00 | 112.34 | 1,239.88 | (1,352.22) |
| 39. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS. | 0.00 | 8.13 | 51.49 | (59.62) |
| TOTAL 2410 PRINCIPALS OFFICE | \$0.00 | \$3,581.45 | \$23,128.46 | \$(26,709.91) |
| 2700 STUDENT TRANSPORT | | | | |
| 40. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE | 38,101.00 | 7,769.72 | 28,877.11 | 1,454.17 |
| 41. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI | 12,000.00 | 616.83 | 0.00 | 11,383.17 |
| 42. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI | 6,500.00 | 1,683.30 | 10,933.70 | (6,117.00) |
| 43. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS. | 7,224.00 | 898.59 | 4,041.68 | 2,283.73 |
| 44. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED | 2,839.00 | 742.89 | 3,045.53 | (949.42) |
| 45. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS. | 214.00 | 27.24 | 134.71 | 52.05 |
| 46. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN | 2,193.00 | 394.91 | 1,371.61 | 426.48 |
| 47. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS. | 290.00 | 64.06 | 0.00 | 225.94 |
| 48. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS. | 375.00 | 75.43 | 434.72 | (135.15) |
| 49. 100-101-2700-5320-11 BC TRANSPORTATION - CONTR SRVC | 0.00 | 0.00 | 561,000.00 | (561,000.00) |
| 50. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS | 560,000.00 | 0.00 | 18,000.00 | 542,000.00 |
| 51. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES | 0.00 | 63.00 | 189.00 | (252.00) |
| TOTAL 2700 STUDENT TRANSPORT | \$629,736.00 | \$12,335.97 | \$628,028.06 | \$(10,628.03) |
| TOTAL 101 GRADE K - 8 | \$629,736.00 | \$33,744.48 | \$793,409.24 | \$(197,417.72) |
| 211 SPECIAL ED - REIMBURSABLE | | | | |
| 1200 SPED DIRECT INSTRUCTION | | | | |
| 52. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES | 702,190.00 | 90,512.44 | 652,602.80 | (40,925.24) |
| 53. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES | 640,000.00 | 69,080.83 | 476,677.45 | 94,241.72 |
| 54. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26572

| 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 BEHAVIOR INTERVENTIONIST | 0.00 | 4,196.59 | 19,494.00 | (23,690.59) |
| 56. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES | 75,000.00 | 14,692.00 | 0.00 | 60,308.00 |
| 57. 100-211-1200-5121-11 BC SPECIAL ED TUTORS WAGES | 0.00 | 350.00 | 0.00 | (350.00) |
| 58. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS. | 296,829.00 | 12,443.93 | 100,634.42 | 183,750.65 |
| 59. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES | 102,718.00 | 13,227.50 | 87,881.23 | 1,609.27 |
| 60. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS. | 2,798.00 | 295.70 | 2,282.45 | 219.85 |
| 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 RETIREMEN | 26,000.00 | 821.74 | 4,728.34 | 20,449.92 |
| 63. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS. | 8,978.00 | 820.22 | 0.00 | 8,157.78 |
| 64. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIM | 12,000.00 | 4,073.00 | 8,427.00 | (500.00) |
| 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 | 472.90 | 3,865.89 | 4,161.21 |
| 67. 100-211-1200-5290-11 BC SPED INSTR - LTD | 4,600.00 | 1,246.36 | 5,353.64 | (2,000.00) |
| 68. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC | 690,000.00 | 133,446.09 | 384,964.22 | 171,589.69 |
| 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 | 82,821.62 | 539,255.18 | (68,917.80) |
| 72. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 73. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES | 8,000.00 | 3,844.41 | 84.29 | 4,071.30 |
| 74. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES | 0.00 | 91.95 | 0.00 | (91.95) |
| 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 | 0.00 | 0.00 | 2,000.00 |
| TOTAL 1200 SPED DIRECT INSTRUCTION | \$3,161,326.00 | \$433,319.68 | \$2,286,250.91 | \$441,755.41 |
| 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 | 0.00 | 26,116.18 | (14,506.18) |
| 84. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES | 889.00 | 0.00 | 1,997.88 | (1,108.88) |
| 85. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS. | 91.00 | 0.00 | 0.00 | 91.00 |
| TOTAL 2130 HEALTH SERVICE | \$12,590.00 | \$0.00 | \$28,114.06 | \$(15,524.06) |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 86. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES | 66,190.00 | 7,824.12 | 59,984.88 | (1,619.00) |
| 87. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS. | 7,224.00 | 568.35 | 4,357.35 | 2,298.30 |
| 88. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES | 5,064.00 | 558.06 | 4,588.84 | (82.90) |
| 89. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS. | 57.00 | 6.57 | 50.37 | 0.06 |
| 90. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS. | 517.00 | 61.02 | 0.00 | 455.98 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26572

| 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 | 42.39 | 324.99 | 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 | 0.00 | 869.15 | 2,130.85 |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$90,427.00 | \$9,060.51 | \$70,175.58 | \$11,190.91 |
| 2149 SPED DEVELOPMENTAL | | | | |
| 94. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES | 59,106.00 | 8,223.75 | 42,183.00 | 8,699.25 |
| 95. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS. | 0.00 | 798.98 | 7,590.31 | (8,389.29) |
| 96. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES | 2,227.00 | 594.34 | 3,227.00 | (1,594.34) |
| 97. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS. | 33.00 | 4.89 | 72.58 | (44.47) |
| 98. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS. | 228.00 | 64.06 | 0.00 | 163.94 |
| 99. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS. | 120.00 | 42.60 | 498.75 | (421.35) |
| TOTAL 2149 SPED DEVELOPMENTAL | \$61,714.00 | \$9,728.62 | \$53,571.64 | \$(1,586.26) |
| 2150 SPEECH & LANG SRVC | | | | |
| 100. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES | 219,977.00 | 27,811.75 | 205,593.25 | (13,428.00) |
| 101. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES | 31,108.00 | 2,973.61 | 23,768.14 | 4,366.25 |
| 102. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS. | 59,170.00 | 4,305.61 | 33,975.33 | 20,889.06 |
| 103. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY | 20,509.00 | 2,212.01 | 17,546.14 | 750.85 |
| 104. 100-211-2150-5230-11 BC SPED SLP - LIFE INS. | 306.00 | 31.17 | 232.45 | 42.38 |
| 105. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS. | 2,009.00 | 240.14 | 0.00 | 1,768.86 |
| 106. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS. | 1,857.00 | 195.81 | 1,632.46 | 28.73 |
| 107. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC | 15,000.00 | 2,158.00 | 0.00 | 12,842.00 |
| 108. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 109. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF | 200.00 | 0.00 | 0.00 | 200.00 |
| 110. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES | 2,125.00 | 502.96 | 207.14 | 1,414.90 |
| 111. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT | 1,000.00 | 445.00 | 0.00 | 555.00 |
| 112. 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 | \$40,876.06 | \$282,954.91 | \$31,930.03 |
| 2160 OCCUPATIONAL THERAPIST | | | | |
| 113. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES | 48,794.00 | 4,439.43 | 34,035.57 | 10,319.00 |
| 114. 100-211-2160-5112-11 BC SPED OT - COTA WAGES | 37,524.00 | 5,094.80 | 35,013.20 | (2,584.00) |
| 115. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN | 8,519.00 | 394.64 | 3,749.12 | 4,375.24 |
| 116. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED | 6,604.00 | 717.51 | 5,282.24 | 604.25 |
| 117. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS. | 21.00 | 7.26 | 46.02 | (32.28) |
| 118. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I | 674.00 | 74.36 | 0.00 | 599.64 |
| 119. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN | 225.00 | 16.96 | 161.08 | 46.96 |
| TOTAL 2160 OCCUPATIONAL THERAPIST | \$102,361.00 | \$10,744.96 | \$78,287.23 | \$13,328.81 |
| 2420 SPED ADMIN | | | | |
| 120. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE | 78,606.00 | 10,866.38 | 41,247.80 | 26,491.82 |
| 121. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES | 36,794.00 | 10,220.00 | 27,740.00 | (1,166.00) |
| 122. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS | 26,257.00 | 2,451.41 | 8,632.81 | 15,172.78 |
| 123. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED | 8,545.00 | 1,548.61 | 5,218.31 | 1,778.08 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26572

| 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. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS | 342.00 | 87.67 | 247.21 | 7.12 |
| 125. 100-211-2420-5240-11 BC SPED ADMIN - PENSION | 1,805.00 | 438.00 | 1,387.00 | (20.00) |
| 126. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP | 872.00 | 164.50 | 0.00 | 707.50 |
| 127. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 128. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS | 750.00 | 183.69 | 532.68 | 33.63 |
| 129. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES | 750.00 | 0.00 | 0.00 | 750.00 |
| 130. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 131. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF | 1,300.00 | 160.13 | 0.00 | 1,139.87 |
| 132. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES | 1,000.00 | 348.53 | 0.00 | 651.47 |
| 133. 100-211-2420-5810-11 BC SPED ADMIN - DUES | 1,400.00 | 175.00 | 0.00 | 1,225.00 |
| TOTAL 2420 SPED ADMIN | \$162,421.00 | \$26,643.92 | \$85,005.81 | \$50,771.27 |
| 2421 SPED DISTRICT ADMIN | | | | |
| 134. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC | 0.00 | 11,566.73 | 21,481.07 | (33,047.80) |
| 135. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN | 0.00 | 1,732.65 | 3,216.88 | (4,949.53) |
| 136. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME | 0.00 | 835.42 | 1,685.65 | (2,521.07) |
| 137. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS | 0.00 | 25.83 | 47.84 | (73.67) |
| 138. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS | 0.00 | 90.23 | 0.00 | (90.23) |
| 139. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN | 0.00 | 41.51 | 77.18 | (118.69) |
| TOTAL 2421 SPED DISTRICT ADMIN | \$0.00 | \$14,292.37 | \$26,508.62 | \$(40,800.99) |
| 2711 SPED STUDENT TRANSPORT | | | | |
| 140. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA | 40,000.00 | 2,548.08 | 0.00 | 37,451.92 |
| 141. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS. | 0.00 | 74.07 | 0.00 | (74.07) |
| 142. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED | 2,200.00 | 192.87 | 0.00 | 2,007.13 |
| 143. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS. | 44.00 | 2.03 | 0.00 | 41.97 |
| 144. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS. | 195.00 | 19.19 | 0.00 | 175.81 |
| 145. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS | 0.00 | 3.34 | 0.00 | (3.34) |
| 146. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT | 7,500.00 | 21,183.40 | 0.00 | (13,683.40) |
| 147. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV | 30,000.00 | 3,142.78 | 1,342.29 | 25,514.93 |
| TOTAL 2711 SPED STUDENT TRANSPORT | \$79,939.00 | \$27,165.76 | \$1,342.29 | \$51,430.95 |
| TOTAL 211 SPECIAL ED - REIMBURSABLE | \$4,064,789.00 | \$613,575.20 | \$2,912,211.05 | \$539,002.75 |
| 212 SPECIAL ED - NON-REIMBURSABLE | | | | |
| 1214 EEE - ESSENTIAL EARLY EDUCATION | | | | |
| 148. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII | 53,849.00 | 8,936.62 | 75,266.84 | (30,354.46) |
| 149. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES | 35,000.00 | 648.38 | 0.00 | 34,351.62 |
| 150. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN | 15,000.00 | 683.23 | 4,548.28 | 9,768.49 |
| 151. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED | 6,920.00 | 708.99 | 5,777.14 | 433.87 |
| 152. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS. | 177.00 | 11.46 | 75.56 | 89.98 |
| 153. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT | 0.00 | 26.74 | 0.00 | (26.74) |
| 154. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I | 621.00 | 69.72 | 0.00 | 551.28 |
| 155. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE | 1,500.00 | 1,350.00 | 0.00 | 150.00 |
| 156. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS. | 725.00 | 60.89 | 445.11 | 219.00 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 26572

| 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. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED : | 0.00 | 0.00 | 5,900.00 | (5,900.00) |
| 158. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE | 300.00 | 0.00 | 0.00 | 300.00 |
| 159. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 160. 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 | \$12,496.03 | \$92,012.93 | \$13,683.04 |
| 1215 EEE - ESY EXTENDED SCHOOL YEAR | | | | |
| 161. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE | 4,000.00 | 2,618.75 | 0.00 | 1,381.25 |
| 162. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES | 3,500.00 | 1,938.00 | 0.00 | 1,562.00 |
| 163. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED | 550.00 | 346.26 | 0.00 | 203.74 |
| 164. 100-212-1215-5240-11 VMERS ER BC | 0.00 | 9.47 | 0.00 | (9.47) |
| 165. 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 | \$17,425.84 | \$92,012.93 | \$16,988.23 |
| TOTAL 100 GENERAL FUND | \$5,022,193.00 | \$695,390.50 | \$3,932,855.69 | \$393,946.81 |
| TOTAL 11 BARRE CITY SCHOOL | \$5,022,193.00 | \$695,390.50 | \$3,932,855.69 | \$393,946.81 |
| GRAND TOTAL | \$5,022,193.00 | \$695,390.50 | \$3,932,855.69 | \$393,946.81 |