

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
December 10, 2018
5:30 p.m.

AGENDA

1. **Call to Order; Pledge of Allegiance**
2. **Additions and/or Deletions to Agenda**
3. **Visitors and Communications**
4. **Approval of Minutes**
 - 4.1 Approval of Minutes – November 12, 2018 Regular Board Meeting
 - 4.2 Approval of Minutes - November 15, 2018 Tri-Board Meeting
5. **New Business**
 - 5.1 Student Presentation
 - 5.2 SBAC Assessment Results Review
 - 5.3 Education Quality Review
6. **Old Business**
 - 6.1 Act 46
 - 6.2 Budget FY20
7. **Board Reports**
 - 7.1 Superintendent
 - 7.2 Principals
 - 7.3 Committee Reports
 - 7.3.1 Facility/Security:
Next Meeting: Monday, January 7, 2018, 5:00 p.m., BCEMS Conference Room
 - 7.3.2 Finance: Meeting Minutes December 4, 2018
Next Meeting: TBD at December 4th meeting (December 25, 2018)
 - 7.3.3 Verbal Report of BSU Committees
 - 7.4 Financial
8. **Round Table/Future Agenda Items**
9. **Executive Session**
10. **Adjournment**

Reminders:

Next Barre City School Board Meeting:	January 14, 2018
Next Spaulding High School Board Meeting:	January 3, 2018
Next Barre Supervisory Union Meeting:	December 20, 2018
Next Barre Town Elementary School Board Meeting:	January 2, 2018

BOARD MEETING NORMS

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

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REGULAR SCHOOL BOARD MEETING

Barre City Elementary and Middle School – James Taffel Library
November 12, 2018 - 5:30 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
Giuliano Cecchinelli, II – Vice Chair
Jennifer Chioldi
Andrew McMichael
Chris Riddell

BOARD MEMBERS ABSENT:

Sarah Pregent - Clerk
Michael Deering

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Hayden Coon, Principal
Chris Hennessey, Principal
Lisa Perreault, Business Manager – departed at 7:21 p.m.

GUESTS PRESENT:

Video Vision Tech Dave Delcore-Times Argus Ben Matthews

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, November 12, 2018, Regular meeting to order at 5:36 p.m., which was held at Barre City Elementary and Middle School in the James Taffel Library. The flag salute followed.

2. Additions and/or Deletions to the Agenda

None.

3. Visitors and Communications

None.

4. Approval of Minutes

4.1 Approval of Minutes – October 9, 2018 Regular Meeting

On a motion by Mrs. Chioldi, seconded by Mr. Riddell, the Board unanimously voted to approve the Minutes of the October 9, 2018 Regular Meeting.

5. New Business

5.1 Staffing Update

Mr. Pandolfo provided an overview of the progression of hiring for non-professional positions through the Fall of 2018. It was noted that all professional positions are filled, though there remain some openings for substitutes, para-educators and behavioral support staff. Mr. Pandolfo advised regarding shifting of staff to fill positions based on greatest need. This shifting of staff results in a greater shortage of substitutes and provides a greater strain on the system. Due to changes in the behavioral support system and the low unemployment rate, there are more positions to fill, but fewer individuals applying. It is a goal to have 5 permanent substitutes in each of the district's schools. A staffing update will be provided in the December Principals' Report. Mr. Cecchinelli advised he has a personnel/student matter he would like presented in Executive Session.

5.2 BSU Board and Committee Assignments

Mrs. Spaulding advised that some Committee/Board assignments have been changed and advised of the current assignments for each committee.

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BCEMS Finance Committee – Mr. Deering, Mrs. Pregent, and Mr. Riddell
BCEMS Facilities Committee – Mr. Cecchinelli, Mr. Deering, and Mr. McMichael
BSU Curriculum Committee – Mrs. Chioldi and Mr. Riddell
BSU Policy – Mrs. Chioldi, Mr. McMichael, and Mrs. Pregent
BSU Finance Committee – Mrs. Pregent
BSU Communications Committee – Mrs. Spaulding
BSU Negotiations Committee – Mrs. Spaulding
BSU Board – Mr. Cecchinelli, Mrs. Chioldi, and Mrs. Spaulding
Barre Education Coalition – Mrs. Chioldi

The Board was advised that if a merger is implemented, the BCEMS Board will remain in existence until 07/01/19 (or until all business is finalized). The seven member Board will need to be maintained until the work of the Board is completed. Some Board Members have seats that will expire in March 2019. If a merger is being implemented it would be beneficial for those whose seats are expiring, to run for the seats so that consistency can be maintained during the transition to a merged district.

6. Old Business

6.1 Act 46

Four documents were distributed; a report of the Funds (General/Tax Stabilization/Capital – unaudited for FY18), the Agenda for the State Board of Education Meeting on 11/15/18, and letters to the State Board of Education from each of the Boards (BCEMS and BTMES). Mr. Pandolfo advised that the merger vote on 11/06/18 failed in Barre Town. The State Board of Education will meet on 11/15/18 (a copy of their Agenda was distributed). The State Board of Education will make preliminary decisions at the meeting and is slated to present their Final Plan on 11/28/18. Mr. Pandolfo provided an overview of the Agenda, and advised that if a merger is forced under the draft Articles of Agreement, the unified board will consist of 4 board members. Mr. Pandolfo reported that the BTMES Board agreed to send a letter to the State Board Of Education, and distributed a copy of their letter. Mr. Pandolfo provided an overview of the Funds Report advising that as of the end of FY18, the Fund Balance difference (unaudited) between BCEMS and BTMES is approximately \$70,000. This report is for fund balances and does not include debt. Mrs. Spaulding advised that in response to the 11/06/18 vote, she has drafted a letter to the State Board of Education (a copy was distributed). Mrs. Spaulding read the draft letter and advised that she would like to e-mail the letter to the State Board of Education. The plan is for Mr. Cecchinelli to read the letter at the State of Board of Education's meeting. All Board Members are encouraged to attend the meeting. Mrs. Spaulding advised of her belief that the Barre community and schools are great and that she believes some mistruths were told in an effort to defeat the merger. Mrs. Spaulding advised that not all of the goals of Act 46 are being met, including; not being one Pre-K through 12 district, and not meeting student counts required by the law.

On a motion by Mrs. Chioldi, seconded by Mr. Cecchinelli, the Board unanimously voted to approve the letter drafted by Mrs. Spaulding and agreed to send the letter to the State Board of Education.

Mrs. Spaulding advised that her 7 years of experience on the Board and having children attend elementary, middle and high school in the district convinces her that a unified board, 'looking through a bigger lens' would be more beneficial to students. Mr. McMichael voiced concern over negative comments that have been made about Barre City and advised that he believes these comments are hurtful to students. Mr. Riddell believes the current governance structure does not meet the complete goal of sharing resources, and does not allow the BSU budget to be voted on by the communities. Mr. Riddell advised that the revised Articles of Agreement were crafted to address concerns of the Barre Town community, but a forced merger will result in the use of the Default Articles of Agreement.

6.2 Budget Development FY20

Eight documents were distributed; BCEMS FY20 Budget Considerations (11/12/18), 'Estimated per pupil spending based on info. from FY19', BCEMS Budget Draft #1 (11/07/18), BSU FY20 Budget Considerations (11/01/18), FY20 BSU Assessment Information (Draft #1 – 11/01/18), BSU FY20 Budget Draft #1 (11/01/18), the BSU Special Education Assessment document, and the BSU District and SU Unaudited Fund Balances June 30, 2018 Report (dated 11/07/18).

Mrs. Perreault began the discussion with an overview of the BCEMS FY20 Budget Considerations document, advising of fund balances (General, Tax Stabilization, and Capital Improvement funds), Equalized Pupil data (from December 2018), Child Counts from December 2017, and FY19 Per Pupil Spending (BCEMS is \$12,919). Information that is pending includes; Equalized Pupil Counts (should be received in early December), transportation aid, Commissioner announced yield/rate, and the CLA. Salary and benefit increases will be dependent on the outcome of negotiations. It is known that health insurance (the Gold Plan) will be increasing 11.8%. Additional increases include; \$8,000 for the Garden, replacement for aging classroom furniture (a few classrooms per year), the increase for Building Maintenance (using the industry standard), snow plowing, and the VSTRS Assessment. Several items are being moved to the BSU Budget; general education para-educators, copier lease/maintenance, technology expenses (except equipment), and curriculum/instructional improvement and in-service budget lines. It was noted that Curriculum Coaches will be grant funded in FY19. There is the potential for a mandated merger, which will result in one consolidated budget for the BSU. Mr. Pandolfo advised that there is a small increase in overall grant funding.

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Mrs. Perreault advised that the new SPED reimbursement formula (Act 173) is anticipated to decrease the overall BSU SPED revenue by \$184,473 (the impact to BCEMS is an approximate reduction of \$60,000 for extraordinary services). Mr. Pandolfo provided a brief overview of the 5 year transition of SPED funding (to a census based model).

Mrs. Perreault provided an overview of ongoing initiatives that SPED Directors are working on including the addition of a counselor to reduce dependence/usage of contracted services, restructuring of behavioral supports (increasing internal capacity to avoid outplacement and contracted services where possible), the shared Occupational Therapist, the collaborative Early Childhood Program (serving City and Town students), combining extended school year services, and a reduction of 2 FTE special educators (at BTMES) to align caseloads. Decisions are being made to best serve the interest of students. It was noted that the BSU cannot take out loans or purchase property.

Mrs. Perreault advised that the Unified Chart of Accounts will break out expenses by school (except for SPED and Transportation, which will have to be broken out differently). Mrs. Perreault advised that using FY19 Equalized Pupil Counts, the proposed draft budget results in an 8.9% budget increase (over FY19). Under the proposed draft budget, per pupil spending is \$14,074.

Mr. Pandolfo advised that the per-pupil spending is calculated with the assumption that BCEMS remains as a separate district. The numbers will change if there is a merger.

Mrs. Perreault provided a brief overview of the BSU Budget Considerations document, including; an increase in the Communications line item, the Act 166 Coordinator position, the possible lease of 2 Suburbans (to supplement STA transportation), and items being moved to the BSU Budget (discussed earlier).

Mrs. Perreault provided a brief overview of the BSU Assessment Information document. Mrs. Perreault provided an overview of the calculations used for the BSU Special Education Assessment, which is 42% for BCEMS.

An overview of the BSU District and SU Unaudited Fund Balances, indicates a change in the BTMES General Fund Balance. The General Fund Balance is now \$597,188, of which \$100,000 is reserved for FY19. This change brings the total difference between the BCEMS and BTMES fund balances to approximately \$70,000. This item was also discussed under the Act 46 Agenda Item.

Mrs. Spaulding believes that too much is 'in the air' right now, and would like more extensive discussion held after the State Board of Education makes a decision on consolidation. It is Mrs. Spaulding's preference to spend more money on students and reiterated that the Barre schools have one of the lowest per-pupil costs in the state. Mr. Pandolfo advised that budget overviews will occur at the Tri-Board Meeting.

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated October 26, 2018 was distributed. The report included information pertaining to; the Barre Education Coalition, Administrative Evaluations, Health Insurance, Volunteer Record Checks, and Act 46 (including the revised web site). Mr. Pandolfo advised that a Tri-Board Meeting will be held on Thursday, November 15, 2018 at 6:00 p.m. This meeting will also include a meeting of the BSU Board. Agenda Items include; the BSU Budget, possibly other budgets, and Act 46. Mr. Pandolfo advised that Open Enrollment ended Friday (11/09/18). HR is working to obtain enrollment information from a few employees and is obtaining additional information from some employees whose forms are not complete. DataPath is down to ten open items and has asked that any additional claims be submitted to them.

7.2 Principals Report

A copy of the Co-Principals' report dated November 12, 2018 was distributed. The report included information pertaining to; recent community events held at the school, the Walk, Run, Fun event, completion of playground structure repairs, the selection of Hayden Ross as a Legislative Page, and Professional Development. Mr. Coon and Mr. Hennessey reported on the success of the PTO organized Walk/Run/Fun event which raised over \$30,000. The Principals advised they are very impressed by the devotion of parents. Mrs. Spaulding congratulated Harden Ross on being selected as a Legislative Page. The Benefit Brunch raised approximately \$1,200.

7.3 Committee Reports

7.3.1 Facility/Security

The Committee met earlier this evening. Discussion included the next phase of roof maintenance, the new glass partition, a long term goal of additional parking spaces, and concern of vehicles passing school buses. SRO Officer Fleury is looking into issues of buses being passed.

Next Facility/Security Meeting is Monday, December 3, 2018 at 5:00 p.m.

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7.3.2 Finance

Minutes of the October 23, 2018 meeting were distributed.
The next meeting is November 27, 2018 at 5:30 p.m.

7.3.3 Verbal Report of BSU Committees

Minutes from all BSU Committee meetings were previously sent to all Board Members.

BSU Curriculum Committee -

The Committee met on October 29, 2018. Discussion included; updates on A.L.I.C.E. Training/Implementation (at each of the schools), a report on Professional Development, and distribution of the Elementary and Middle School Report Card Guide. The next meeting is Monday, November 26, 2018 at 5:30 p.m. in the SHS Library. There is no meeting scheduled for December. The January meeting is tentatively scheduled for January 28, 2019 at 5:30 p.m. in the SHS Library.

BSU Policy Committee -

The next meeting is Monday, November 19, 2018 at 6:00 p.m. in the BSU 2nd Floor Conference Area

BSU Finance Committee -

No discussion.

BSU Facilities Committee -

The October meeting involved a tour of the BSU Central Office and SHS. The next meeting is Tuesday, November 20, 2018 at 5:30 p.m. at BCEMS. The meeting will include a tour of the BCEMS facility.

BSU Communications Committee -

The Communications Committee met on Thursday, November 8, 2018. The meeting included discussion on budget promotion, and next steps for the Barre Education Coalition. The next meeting of the Coalition is to be announced. The next meeting of the Communications Committee is Thursday, December 13, 2018 at 6:00 p.m. at the BSU Office.

7.4 Financial Report

Two reports were distributed; BCEMS General Fund Expense Summary Report (dated 11/07/18), and the BSU Expenditures FY19 Report (also dated 11/07/18). It is too early in the year for year-end projections.

8. Round Table/Future Agenda Items

Mrs. Spaulding queried regarding mass e-mails from the schools to parents. Mr. Pandolfo will have information on this issue at the BSU Board Meeting. Mr. Matthews reported that Infinite Campus Messenger is up and running and can be used by teachers. Teachers will need additional training on the use of the application. Mr. Matthews believes that some dedicated time to meet with the Technology Director is necessary. Mr. Matthews will contact the Director of Technology regarding this. It was noted that I.C. has the capability to hold multiple e-mail addresses for students' parents.

December Agenda Items:

FY20 Budget Development
Act 46
SBAC Results and other Assessment Data (Education Quality Reviews)
Student Presentation
Administrative Evaluation Process

The Tri-Board Meeting will be Thursday, November 15, 2016 at 6:00 p.m. in the SHS Library. Board Members are encouraged to attend the CVCC Open House prior to the meeting.

The next Regular Board Meeting will be Monday, December 10, 2018 at 5:30 p.m. at BCEMS in the James Taffel Library.

9. Executive Session

9.1

A personnel/student matter was proposed for discussion in Executive Session.

On a motion by Mrs. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo and Mr. Coon in attendance, at 7:49 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

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The remaining information was provided by the Board Chair.

On a motion by Mr. Riddell, seconded by Mr. Cecchinelli, the Board unanimously voted to exit Executive Session at 8:02 p.m.

10. Adjournment

On a motion by Mrs. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to adjourn at 8:02 p.m.

Respectfully submitted,
Andrea Poulin

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BARRE SUPERVISORY UNION #61 SCHOOL DISTRICT REGULAR TRI-BOARD MEETING

BARRE SUPERVISORY UNION BOARD BARRE CITY SCHOOL BOARD BARRE TOWN SCHOOL BOARD SPAULDING HIGH SCHOOL BOARD

Spaulding High School - Library
November 15, 2018 - 6:00 p.m.

MINUTES

BCEMS BOARD MEMBERS PRESENT:

Giuliano Cecchinelli, II – Vice Chair
Andrew McMichael – departed at 7:05 p.m.

BCEMS BOARD MEMBERS ABSENT:

Sonya Spaulding – Chair
Sarah Pregent - Clerk
Jennifer Chioldi
Michael Deering
Chris Riddell

BTMES BOARD MEMBERS PRESENT:

Alice Farrell - Chair
Jay Paterson – Vice Chair
Victoria Pompei – Clerk – arrived at 6:49 p.m.
Chris Hull
Rebecca Kerin-Hutchins – departed at 7:50 p.m.

BTMES BOARD MEMBERS ABSENT:

SHS BOARD MEMBERS PRESENT:

Paul Malone - Chair
Joe Blakely – Clerk – arrived at 6:20 p.m.
Tim Boltin
Anthony Folland
J. Guy Isabelle
Ed Rousse

SHS BOARD MEMBERS ABSENT:

David LaCroix – Vice Chair

BSU BOARD MEMBERS PRESENT:

J. Guy Isabelle (SHS) – Chair
Giuliano Cecchinelli, II (BC) – Vice Chair
Victoria Pompei (BT) – Clerk– arrived at 6:49 p.m.
Alice Farrell (BT)
Anthony Folland (SHS)
Rebecca Kerin-Hutchins (BT) – departed at 7:50 p.m.
Paul Malone (SHS)

BSU BOARD MEMBERS ABSENT:

Sonya Spaulding (BC)
Jennifer Chioldi (BC)

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Chris Hennessey, Principal - BCEMS
Donald McMahon, Director of Special Services - SHS
Jennifer W. Nye, Principal - BTMES
Lisa Perreault, Business Manager
Jacquelyn Ramsey-Tolman, Director of Curriculum, Instruction, and Assessment
Brenda Waterhouse, Principal - SHS

GUESTS PRESENT:

Video Vision Tech Dave Delcore-Times Argus Ben Matthews Mark McCarthy Jessica Vest

1. Call to Order

The BSU Chair, Mr. Isabelle, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The SHS Chair, Mr. Malone, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The BTMES Chair, Mrs. Farrell, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

The BCEMS Co-Chair, Mr. Cecchinelli, called the Thursday, November 15, 2018, meeting to order at 6:10 p.m., which was held at the Spaulding High School Library.

2. Additions and/or Deletions to the Agenda

There were no additions or deletions to the Agenda. It was noted that the BSU Finance Committee did not meet tonight. The Tri-Board Meeting Agenda includes BSU FY20 Budget Development.

3. Public Comment

Board Members were introduced. There was no public comment.

4. Approval of Minutes

4.1 Approval of Minutes – October 18, 2018 Regular SU Board Meeting Minutes

On a motion by Mr. Malone, seconded by Mr. Cecchinelli, the BSU Board unanimously voted to approve the Minutes of the October 18, 2018 BSU Regular Board Meeting.

5. New Business

5.1 Approval of Financial Management Questionnaire

The BSU Financial Management Questionnaire (dated 10/11/18) was distributed. Mr. Isabelle provided a brief overview of the document which is required by Statute. Board Members have reviewed the form. There were no questions from the Board.

On a motion by Mr. Malone, seconded by Mr. Folland, the BSU Board unanimously voted to approve the Financial Management Questionnaire and authorized the BSU Board Chair to sign the document.

5.2 Administrative Evaluations

A document titled 'BSU Admin Evaluation Feedback Survey Distribution Lists 11/14/18' was distributed. Mr. Pandolfo advised that all administrators have reviewed their job descriptions and made necessary changes. The Superintendent's Executive Assistant will create the evaluation survey forms. Mr. Pandolfo provided an overview of the survey distribution list and the evaluation process, including the schedule. In response to a query, it was noted that the Athletic Director's evaluation survey is not distributed to parents. Parental feedback is gathered via end-of-season surveys which are not used as part of the Athletic Director's evaluation. It was noted that parental feedback is not used in teacher evaluations.

6. Old Business

6.1 Act 46

Six documents were distributed; the Warning for the 'Special Barre Town School District Meeting', the Draft Default Articles of Agreement (dated 11/15/18), letters from the BCEMS and BTMES Boards to the State Board of Education, an e-mail from Donna Kelty (dated 11/13/18), and 'Results from Barre Act 46 Votes'. Mr. Pandolfo provided an overview of voting results from previous Act 46 votes, advised of the letters to the State Board of Education (from the BCEMS and BTMES Boards), and advised that a petition

to reconsider the 11/06/18 Barre Town vote has been submitted to the Barre Town Clerk. Because the Barre Town vote on 11/06/18 failed to pass Article 1 (to merge the districts), the Board Members voted in during that election do not count. If a re-vote reverses the 11/06/18 decision, the Board voted in on that day will stand. Regardless of the decision of the State Board of Education, a re-vote (for Article 1) must be held. The re-vote is only for Barre Town. The suggested re-vote date is 01/01/19, with a less favored date of 12/18/18 also offered as an option. Mr. Pandolfo advised regarding the State Board of Education meeting held at the Barre Elks Club. Mr. Pandolfo provided a recap of some of the day's events including; public comment (which included Board Member input, as well as input from the Superintendent and community members). The State Board of Education held discussion on 'Barre' during the afternoon and voted to impose a merger. The State Board of Education advised that the petition for revote is not their concern and that their decision not to provide input prior to the 11/06/18 vote was a courtesy. Given the deadline for creation of a Final Plan, that courtesy will not be extended again. If a revote results in the merger passing in Barre Town, the Articles of Agreement created by the Study Committee will stand, the Board voted in on 11/06/18 will stand, and tax incentives will be granted. The State Board of Education noted that they asked that the original vote date be moved to an earlier date, but their request was denied by the Study Committee. Mr. Pandolfo advised that the State Board of Education has made some revisions to the Draft Default Articles of Agreement. These revisions allow for more leeway for amendments to the Articles. Mr. Pandolfo advised regarding the various timeframes involved and provided an overview of the numerous votes (Re-consideration, Articles of Agreement, Board Members, and Budgets) that may need to occur. Additionally, Mr. Pandolfo advised regarding the costs associated with these additional votes. It was noted that amendments to Default Articles of Agreement must be made within 90 days of finalization of the Statewide Plan. Mr. Pandolfo will document and distribute a schedule which includes critical dates. Mr. Pandolfo advised regarding Board Members elected on 11/06/18. It was noted that there was one Barre City seat for which no one ran and there was no write-in candidate. Mr. Pandolfo reiterated that there will be benefits if the re-vote passes (tax incentives, Board structure, more protective Articles of Agreement). If the re-vote passes, the Town Meeting vote will be on a single budget. The 706 Study Committee remains in effect until the Barre Town re-vote. The current Boards remain in existence until 06/30/19 and for approximately 6 additional months, as FY19 audits needs to be finalized and any other outstanding business needs to be resolved. Board seats that expire need to be filled and remain filled until all business is resolved. Mr. Pandolfo requested that individuals whose terms expire, run for re-election so that the Boards finalizing business, are not comprised of individuals who are new to the Boards. Mr. Pandolfo provided an overview of the Warning and asked that the Board choose a vote date and approve the Warning. The Board agreed to hold the vote on 01/08/19.

On a motion by Mr. Hull, seconded by Mrs. Pompei, the BTMES Board unanimously voted to approve the Special Barre Town School District Meeting Warning for a vote date of January 8, 2019. The Warning was circulated for signature.

Mr. Pandolfo advised that for the no vote to be overturned there must be at least 1404 votes in favor of the motion to merge.

6.2 FY20 Budget Development

Two documents were distributed; a copy of the PowerPoint Presentation 'FY20 BUDGETS-DRAFT 1 – Barre Supervisory Union – November 15, 18', and the BSU FY20 Budget Draft 1 – 11/15/18. Mrs. Perreault began the budget presentation noting that under a single budget, there will be some level of modest, immediate savings (e.g. 1 audit instead of 4). If tax incentives are realized (under a voluntary merger) there will be additional savings. A \$150,000 transition grant may also be available. The budget development timeline may need to be adjusted based on today's Act 46 decision from the State Board of Education. Mrs. Perreault proceeded with the presentation which included an overview of the Guiding Principles, Budget Highlights and Goals, and Budget Additions & Reductions. Salary and wage increases will be dependent on the outcome of negotiations. The Gold CDHP Plan will have an increase of 11.8%. Other additions include an increase for the Communications Specialist, addition of 1 FTE Board Certified Behavior Analyst (BCBA), addition of 1 FTE Therapist, and addition of 1 FTE Reading Specialist. In an effort to align caseloads, there is a reduction of 2 FTE Special Educators at BTMES. The budget draft includes consideration of the addition of 2 to 3 vehicles for transportation of some specific categories of students (this option is less expensive than using contracted busing). Items being added to the BSU budget for FY20 include technology, curriculum coaches, and copier leases. Act 173 will result in changes to reimbursement for extraordinary costs (a loss of approximately \$184,000). Mr. Pandolfo provided an overview of Act 173 changes (a 5 year transition from a reimbursement model to a census based model of reimbursement). Mrs. Perreault advised that with the merger, there will no longer be assessments as all monies budgeted will be imbedded in the budget. Mrs. Perreault provided an overview of the 5 contributing factors affecting the tax rate, noting that the data will be updated in December. Due to issues with implementation of the new State-wide Longitudinal Reporting System, Mrs. Perreault anticipates that data may be received later than usual. Mrs. Perreault provided an overview of budget considerations by school (BCEMS, BTMES, SHS, and CVCC). Brief discussion was held regarding the comparison of education spending. Barre continues to have one of the lowest cost per pupil rates in the state. Mrs. Perreault advised regarding cost per equalized pupil under the current separate budgets, and the cost per pupil under consolidation.

6.3 Communication

The Barre Education Coalition is continuing with efforts to identify the best ways to communicate with community members. The Communication Committee continues to review implementation of a new web site and public communication (including informing the public of the 'good we do', and promotion of budgets).

7. Other Business as Needed

None.

8. Reports to the Board

8.1 Superintendent

A copy of the Superintendent's report dated November 15, 2018 was distributed for review and discussion. The report included information pertaining to; the Superintendent's Office, Curriculum, Instruction and Assessment, Communications, the Business Office, Special Education, Technology, Early Education, Human Resources, and Facilities. A copy of the Facility Director's Report was distributed. A significant power outage last Tuesday evening caused issues with some 'core switches' and resulted in internet issues. The problem was fixed and internet services were restored by mid-day Wednesday. Inclement weather on Tuesday morning was challenging for buses, but all worked out well. Mr. Pandolfo advised that when making decisions for late starts or closings, it is his goal to make a decision by 5:30 a.m. In response to a query, it was noted that Safety Grant funding is not used for personnel or training, but rather must be used for safety related equipment and/or structural improvements. It was noted that a recent safety meeting stressed the importance of having SROs (School Resource Officers). SHS and BCEMS have SROs. The most recent BTMES budget draft (for FY20) includes the addition of an SRO.

8.2 Committee Reports

8.2.1 BSU Policy Committee

There was no October meeting.

The next meeting is Monday, November 19, 2018 at 6:00 p.m. in the BSU 2nd Floor Conference Area.

8.2.2 BSU Curriculum Committee

Minutes from the October 29, 2018 Meeting were distributed.

The next meeting is Monday, November 26, 2018 at 5:30 p.m. in the SHS Library.

8.2.3 BSU Finance Committee

Minutes from the September 20, 2018 meeting were distributed. There was no meeting in October.

The next meeting will be in December. The meeting date is to be determined.

8.2.4 BSU Facilities Committee

The next meeting is Tuesday, November 20, 2018 at 5:30 p.m. at BCEMS in the Conference Room.

8.2.5 BSU Communications Committee

Minutes from the November 8, 2018 meeting were distributed.

The next meeting is Thursday, December 13, 2018 at 6:00 p.m. at the BSU Central Office.

8.2.6 BSU Negotiations Committee

Planning meetings have been scheduled for 11/29/18 and 12/04/18. The Committee continues to wait for the Association to provide meeting dates.

8.3 Financials

No discussion.

9. Executive Session as Needed

No items were proposed for discussion in Executive Session.

10. Adjournment

On a motion by Mrs. Farrell, seconded by Mrs. Pompei, the BTMES Board unanimously voted to adjourn at 8:10 p.m.

On a motion by Mr. Malone, seconded by Mr. Blakely, the SHS Board unanimously voted to adjourn at 8:10 p.m.

On a motion by Mrs. Pompei, seconded by Ms. Farrell, the BSU Board unanimously voted to adjourn at 8:10 p.m.

The BCEMS Board did not have a quorum and there was not vote to adjourn.

Respectfully submitted,
Andrea Poulin

**Barre City
Elementary & Middle School**

50 Parkside Terrace
Barre, VT 05641
(802) 476-6541



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

Annual Snapshot Update

December 2018

This month the first Vermont Annual Snapshot will be released. The Annual Snapshot is an online tool where you can find quantitative performance data about the students in your school, your SU/SD, and the state as a whole. Based on indicators determined by stakeholders across the state, the snapshot is a tool for VT communities to better understand how well their schools and groups of students within their schools are performing and find opportunities for growth and improvement. In addition to performance measures, the Annual Snapshot will include an Equity Gap metric to understand how historically marginalized student populations are performing compared to their peers, allowing for schools and communities to develop systems to address pervasive performance gaps.

Data has been selected by the Agency to represent common data collected across all Vermont public schools that address some, but not all aspects of the Education Quality Standards.

Each of these measures is evaluated by a specific method of calculation and from reliable data sources.

Annual Snapshot: Multiple Measures

In Vermont, one way that we look at education quality is by examining numerical data displayed through an Annual Snapshot. These data have been selected by the Agency to represent common data collected across all Vermont public schools that address some, but not all, aspects of the Education Quality Standards. Each of these measures is evaluated by a specific method of calculation and from reliable data sources.



Academic Proficiency

1. Content Standard Performance
 - A. English Language Arts
 - B. Mathematics
 - C. Science
 - D. Physical Education
2. English Language Proficiency
3. Graduation Rate
4. Career and College Ready
 - A. Assessments
 - B. Post-Secondary Outcomes

Note: All of the Academic Proficiency items are also used to satisfy federal requirements under ESSA.



Personalization

1. Student Participation in Flexible Pathways
3. Flexible Pathways Offerings
2. Personalized Learning Plans



High Quality Staffing

1. Licensed Teachers
2. Education Staff Stability
3. Staff Satisfaction
 - A. Professional Development
 - B. Evaluation



Safe, Healthy Schools

1. Disciplinary Exclusion
2. School Climate
 - A. Student Survey
 - B. Staff Survey



Investment Priorities

1. EQS Staffing Ratios
2. Per Student Expenditures
3. Return on Investment



1. The Annual Snapshot serves to inform conversations on needs and continuous improvement, not comparing schools.
2. While the ESSA is certainly linked to this, we really want to stress that the kernel of the snapshot began well before ESSA was law. Rather than think of the snapshot as meeting a federal requirement, we are trying to stress that the snapshot is a way to assess a school's/SU's/Vermont's success in meeting the Education Quality Standards. The tool has been design to simultaneously meet ESSA requirements, too.
3. The December release is version 1 of the snapshot. It will only include 5 of an eventual 20 indicators. In short, version 1 will have 5 indicators from the academic proficiency domain (a glossary is part of the AOE's communications work). Those are ELA and Math performance, graduation rate, English learner proficiency, and science assessment (on the new NGSS assessment). These specific indicators have to be public by 1 January to meet federal requirements. A second version will be released on about 1 March that will have an addition 5 indicators that will provide a broader view of schools. The full complement of 20 indicators will be released in December 2019.

We will look at SBAC results now

Version 2 March 2019) will have at least one indicator from each of the other domains. From Personalization, we'll include Student Participation in Flexible Pathways. From High Quality Staffing, we'll include Properly Endorsed Educators and Education Staff Stability. From Safe, Healthy Schools, we'll include Disciplinary Exclusion. From Investment Priorities (formerly Efficient Financial Operations), we'll include EQS Staffing Ratio.

<https://education.vermont.gov/sites/aoe/files/documents/essa-state-plan-one-pager-snapshot-multiple-measure-final-accessible.pdf>

This link is similar to the one above, but with a more detailed explanation of each of the indicators.

<https://education.vermont.gov/sites/aoe/files/documents/essa-state-plan-one-pager-all-measures-final-accessible.pdf>

In version 3 of the snapshot (released in December 2019), will include two college and career ready indicators. The first will be the percentage of students at graduation who have demonstrated proficiency on a range of CCR measures, including earning an industry recognized credential. The second indicator will measure graduate college and career engagement 16 months after graduation.

Specifically we will know what percentage of students are enrolled in college, trade school, employed, or enlisted in the military (we hope, on this last one).

WHICH DOMAINS INFORM THE IFR?



Accountability
domains within
an Integrated Field
Review



- All categories are examined
- Reports include findings, 1-2 commendations and 1-2 recommendations
- School Systems should identify high priority recommendations to address in Continuous Improvement Plans

WHAT GETS MEASURED IN THE IFR? (BSU 2019 - 2020)



Observation

Integrated Field Review teams visit schools and observe instruction, buildings, materials, etc. to see first hand how EQS is being implemented in schools.

Interviews

Integrated Field Review teams talk with students, families, and all types of educators to hear about the efforts being made to implement EQS.

Artifact Review

Integrated Field Review teams review published documents that illuminate the efforts being made to implement EQS.

Local Data Review

Integrated Field Review teams review data provided by the SU that reflects local assessments or other data that illuminate the efforts being made to implement EQS.

Vermont's schools qualifying for Equity supports are the equivalent of Targeted schools, Consistently Underperforming Schools, and Additional Targeted Support schools, using the language of the Every Student Succeeds Act.

Vermont's Equity Schools will fall into three categories: Equity 1 (E1), Equity 2 (E2), and Equity 3 (E3) schools..

Next Steps

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

November 29, 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) Act 46

- The Barre Town Act 46 Article 1 reconsideration vote is scheduled for January 8. Absentee ballots will be automatically mailed out to all voters who received Act 46 absentee ballots for November 6. For the reconsideration vote to overturn the November 6 "NO" result the following two outcomes will need to happen:
 1. There need to be at least 1,404 "YES" votes
 2. There need to be more "YES" votes than "NO" votes
- The State Board of Education upheld its November 15 decision to merge Barre when it approved its final Statewide Plan on November 28. The plan is expected to be formally issued on November 30.
- The Secretary of State ruled that if the Barre Town January 8 reconsideration vote does pass, the new merged district will still receive the four year 8 cent, 6 cent, 4 cent, 2 cent tax reductions, plus the \$150,000 transition grant, in addition to retaining the Articles of Agreement drafted by the Barre Act 46 Committee. If the reconsideration vote does not pass, Barre will not receive the tax reductions nor the transition grant, and will need to use the SBOE Default Articles of Agreement. The Default Articles may be amended, subject to the constraints spelled out in the articles and approval of the voters.
- The Barre Town January 8 reconsideration vote outcome will also impact the timeline for the various votes necessary in the Spring of 2019. Please see the following link for the timeline and scenario details I sent out on November 20:
 1. <http://bsuvt.org/joomla/images/meetingmins/Act-46/Committee2/Barre%20Act%2046%20%E2%80%93%20Next%20Steps%20and%20Timeline.pdf>
- As indicated in the timeline/scenario document linked above, if Barre Town and Barre City do want to amend the SBOE Default Articles of Agreement, in the event the Barre Town January 8 reconsideration vote does not pass, then a committee should be formed as soon as possible. I will present a recommendation for this at the December 5 Barre Town Board meeting and the December 10 Barre City Board meeting.
- **Our Act 46 web page can be viewed at:** <http://bsuvt.org/joomla/index.php/act-46>

(2) Barre Education Coalition

- Given the Barre Town January 8 Act 46 reconsideration vote, the coalition will postpone its December workshop until January after the vote results are known.

(3) Administrative Evaluations

- Administrative feedback forms will be sent out to all relevant staff and board members on November 30, with a window open until December 17.

(4) Health Insurance

- We are chasing down the last few stragglers in the Open Enrollment process for 2019.
- Clean up of 2018 issues is still not at 100% completion.

(5) Weather Cancellation and Delays

- With two school days cancelled already, our last scheduled school day is now Wednesday, June 19, with four months of winter weather still ahead of us.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John Pandolfo", written in a cursive style.

John Pandolfo
Superintendent of Schools



Barre City Elementary & Middle School

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

50 Parkside Terrace
 Barre, VT 05641

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

December 10, 2018

Dear Barre City School Board,

With the holiday season fast approaching, the two of us are taking time to reflect on how the first half of the year has been going. We continue to be impressed by and amazed at how committed our faculty and staff are to the wellbeing of our students, families, and each other! Clearly, BCEMS is a learning community committed to bringing out the best in all of us! Additionally, we are both taking stock and reflecting on our Entry Plans that were shared this summer with all of you, and we are encouraging our faculty and staffs to do the same. This is especially timely and important given that Principal Evaluations are being completed by folks as we write this. We welcome the feedback from all stakeholders in the community and are very interested in hearing how we're doing!

A Few Updates

The Tier 2 behavior system has taken form and we are seeing the progress throughout the school. Students are being supported on a regular basis through classroom check ins, small group work and individual supports. The behavior steering committee continues to meet on a regular basis to make incremental adjustments to continually improve. The trauma informed training we're through the Northeast Family Institute (NFI) and **David Melnick** to become more trauma informed is driving much of this work, and the impact has already been significant.

As of November 15, our enrollment numbers for PreK-8 look like this:

PK:	92		
K:	103	5th:	76
1st:	94	6th:	81
2nd:	92	7th:	68
3rd:	98	8th:	81
4th:	88		

The above numbers put the elementary school at 569 students, while the middle school comes in at 306.

Professional Development

As we spend more and more time in classrooms, we are seeing the impact of the professional development our staff has been engaged in this year!

Math Menu is having a significant impact on teachers' ability to provide the proper differentiation to students throughout the building.

At the elementary level, Transformative Teaching is continuing to drive many of our teachers to reflect on their practice as they learn more about the brain. This series has had a significant impact on student learning in the elementary school and is continuing to engage teachers in understanding how to connect learning to the brain.

In the middle school, our commitment to Developmental Designs remains a major priority, and perhaps more than anything else has defined how we connect and build relationships with our students. The folks from Up for Learning have continued to help us bring the concept of the Growth Mindset to our students and each other, and our Professional Learning Groups meet weekly to collaborate on the best ways to meet all of our students' needs while delivering appropriately challenging and engaging instruction. Our in-service days and Tuesday afternoons have been highly productive and engaging!

We hope you all have a peaceful and restful holiday season with your family and friends. And again, we welcome your feedback!

Respectfully,

Hayden and Chris

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

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

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

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

FY18 Revenue/Year-end Projection		FY19 BUDGET	YTD Revenue	Total Projected Revenue	
Account Description		7/1/18-6/30/19	7/1/18-11/19/18	7/1/18-6/30/19	
39	General Fund Interest	\$35,000.00	\$6,538.00	\$30,000.00	
40	Facility Maint. Dir. Assoc. Rebate	\$5,000.00	\$0.00	\$0.00	
41	Facility Rental	\$8,000.00	\$0.00	\$2,500.00	
42	Miscellaneous		\$0.00	\$5,000.00	
43	COBRA	\$7,000.00	\$0.00	\$5,000.00	
44	Vt State Ed. Support	\$11,427,173.00	\$2,366,720.00	\$11,408,476.00 *	
45	BC Tax Revenue		\$973,263.00	\$0.00	
46	Vt State Transportation Aid	\$0.00	\$0.00	\$0.00	
47	Spec. Education Mainstream Block	\$0.00	\$0.00	\$0.00	
48	Spec. Education Intensive Reimb.	\$0.00	\$0.00	\$0.00	
49	Spec. Education Extraordinary	\$0.00	\$0.00	\$0.00	
50	Essential Early Education	\$0.00	\$0.00	\$0.00	
51	State-Placed Special Ed.	\$0.00	\$0.00	\$0.00	
52	State-Placed General Ed.		\$0.00	\$0.00	
53	Prior Yr Fund Balance	\$0.00	\$0.00	\$0.00	
54	Bond Interest		\$0.00	\$0.00	
55	Insurance Proceeds		\$0.00	\$0.00	
56	TOTAL REVENUE	\$11,482,173.00	\$3,346,521.00	\$11,450,976.00	(\$31,197.00)
57	BCEMS PROJECTED SURPLUS (DEFICIT)				\$96,805.00

Narrative

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28983

Statement Code: BOARD EXP

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28983

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

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64. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	726.00	990.00	1,716.00	411.00
65. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	503.03	0.00	503.03	1,272.97
66. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	452.16	1,017.36	1,469.52	30.48
67. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
TOTAL 2120 Guidance Services	\$306,326.00	\$78,735.98	\$189,937.06	\$268,673.04	\$37,652.96
2130 Health Services / PT					
68. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	27,405.44	65,510.56	92,916.00	(256.00)
69. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	372.75	0.00	372.75	(372.75)
70. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	3,153.43	8,559.31	11,712.74	14,544.26
71. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	1,985.34	5,011.56	6,996.90	(98.90)
72. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	30.66	83.22	113.88	0.12
73. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	216.71	0.00	216.71	487.29
74. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	197.82	536.94	734.76	15.24
75. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	0.00	0.00	0.00	375.00
76. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	1,333.99	73.47	1,407.46	1,092.54
77. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$130,758.00	\$34,696.14	\$79,775.06	\$114,471.20	\$16,286.80
2140 Psychological Services					
78. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	3,546.56	0.00	3,546.56	246,453.44
TOTAL 2140 Psychological Services	\$250,000.00	\$3,546.56	\$0.00	\$3,546.56	\$246,453.44
2210 CURRICULUM					
79. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
80. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	0.00	0.00	0.00	600.00
81. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	0.00	0.00	0.00	135,839.00
TOTAL 2210 CURRICULUM	\$151,439.00	\$0.00	\$0.00	\$0.00	\$151,439.00
2220 Library Services					
82. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	16,709.28	45,353.72	62,063.00	(1,668.00)
83. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
84. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	2,446.85	6,641.45	9,088.30	12,497.70
85. 100-101-2220-5220-00 LIBRARY-SOCIAL SECURITTY	8,366.00	1,198.05	3,469.56	4,667.61	3,698.39
86. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	15.33	41.61	56.94	191.06
87. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	130.34	0.00	130.34	722.66
88. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	98.91	268.47	367.38	178.62
89. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
90. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
91. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	1,746.89	6,772.21	8,519.10	1,480.90
TOTAL 2220 Library Services	\$155,952.00	\$26,121.97	\$62,547.02	\$88,668.99	\$67,283.01
2225 TECHNOLOGY					
92. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	12,067.72	32,755.28	44,823.00	257.00
93. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	923.23	2,505.78	3,429.01	19.99

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

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

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28983

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28983

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

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 28983

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

Report # 27071

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Statement Code: BUDGET

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

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

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

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27071

Account Number / Description	ADOPTED BUDGET	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
55. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	22,925.25	71,181.00	(94,106.25)
56. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	27,807.00	0.00	47,193.00
57. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	350.00	0.00	(350.00)
58. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	32,074.34	125,602.12	139,152.54
59. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	28,780.23	81,024.07	(7,086.30)
60. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	666.40	2,178.19	(46.59)
61. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
62. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREMENT	26,000.00	2,101.17	8,420.73	15,478.10
63. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	1,602.45	0.00	7,375.55
64. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIMB	12,000.00	8,885.00	9,581.58	(6,466.58)
65. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
66. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	1,192.61	4,151.53	3,155.86
67. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	2,167.59	4,432.41	(2,000.00)
68. 100-211-1200-5320-11 BC SPED INSTR - CONTRA ED SRVC	690,000.00	250,252.79	771,186.02	(331,438.81)
69. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
70. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
71. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	133,546.85	517,124.01	(97,511.86)
72. 100-211-1200-5580-11 BC SPED INSTR - TRAVEL & CONF	1,000.00	0.00	50.00	950.00
73. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	4,408.82	219.24	3,371.94
74. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	91.95	103.30	(195.25)
75. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
76. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	247.99	0.00	1,752.01
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,161,326.00	\$858,054.65	\$2,581,590.67	\$(278,319.32)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
77. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
78. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
79. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
80. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
81. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	295.33	0.00	4.67
82. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	477.24	0.00	(477.24)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$41,743.32	\$0.00	\$(3,493.32)
2130 HEALTH SERVICE				
83. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	1,190.75	24,847.37	(14,428.12)
84. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	91.09	1,900.83	(1,102.92)
85. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	9.21	0.00	81.79
TOTAL 2130 HEALTH SERVICE	\$12,590.00	\$1,291.05	\$26,748.20	\$(15,449.25)
2140 PSYCHOLOGICAL SERVICES				
86. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	15,648.24	52,160.76	(1,619.00)
87. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	1,136.70	3,789.00	2,298.30
88. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	1,116.12	4,003.80	(55.92)
89. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	13.14	43.80	0.06
90. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	122.04	0.00	394.96

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91. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	84.78	282.60	7.62
92. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	0.00	0.00	8,000.00
93. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	1,227.24	0.00	1,772.76
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,427.00	\$19,348.26	\$60,279.96	\$10,798.78
2149 SPED DEVELOPMENTAL				
94. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	4,333.50	0.00	54,772.50
95. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	331.53	0.00	1,895.47
96. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	4.38	0.00	28.62
97. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	33.80	0.00	194.20
98. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
TOTAL 2149 SPED DEVELOPMENTAL	\$61,714.00	\$4,703.21	\$0.00	\$57,010.79
2150 SPEECH & LANG SRVC				
99. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	219,977.00	55,021.42	178,162.63	(13,207.05)
100. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	6,876.47	19,865.28	4,366.25
101. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	8,874.58	29,406.36	20,889.06
102. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	4,444.99	15,198.17	865.84
103. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	62.34	201.28	42.38
104. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	481.12	0.00	1,527.88
105. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	417.87	1,410.40	28.73
106. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,508.00	0.00	12,492.00
107. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
108. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
109. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	760.53	113.55	1,250.92
110. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
111. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	0.00	0.00	1,500.00
TOTAL 2150 SPEECH & LANG SRVC	\$355,761.00	\$79,892.32	\$244,357.67	\$31,511.01
2160 OCCUPATIONAL THERAPIST				
112. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	8,878.86	29,596.14	10,319.00
113. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	11,165.20	28,942.80	(2,584.00)
114. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	986.60	3,157.15	4,375.25
115. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	1,503.70	4,484.16	616.14
116. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	14.52	38.75	(32.27)
117. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	156.33	0.00	517.67
118. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	42.40	135.65	46.95
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$22,747.61	\$66,354.65	\$13,258.74
2420 SPED ADMIN				
119. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	32,046.11	51,276.81	(4,716.92)
120. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	14,600.00	23,360.00	(1,166.00)
121. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	6,068.24	10,047.64	10,141.12
122. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	3,405.62	5,724.54	(585.16)
123. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	164.02	269.33	(91.35)

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124. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	657.00	1,168.00	(20.00)
125. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	286.55	0.00	585.45
126. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
127. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	327.77	547.12	(124.89)
128. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
129. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
130. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	160.13	0.00	1,139.87
131. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	374.41	0.00	625.59
132. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
TOTAL 2420 SPED ADMIN	\$162,421.00	\$59,476.08	\$92,393.44	\$10,551.48
2421 SPED DISTRICT ADMIN				
133. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN	0.00	0.30	0.00	(0.30)
134. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME	0.00	0.12	0.00	(0.12)
135. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS	0.00	0.06	0.00	(0.06)
136. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS	0.00	77.34	0.00	(77.34)
TOTAL 2421 SPED DISTRICT ADMIN	\$0.00	\$77.82	\$0.00	\$(77.82)
2711 SPED STUDENT TRANSPORT				
137. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	7,174.92	0.00	32,825.08
138. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	267.60	0.00	(267.60)
139. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	541.63	0.00	1,658.37
140. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	9.89	0.00	34.11
141. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	29.81	0.00	(29.81)
142. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	53.88	0.00	141.12
143. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	10.66	0.00	(10.66)
144. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
145. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	4,505.02	21.26	25,473.72
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$33,776.81	\$21.26	\$46,140.93
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$1,121,111.13	\$3,071,745.85	\$(128,067.98)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
146. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII	53,849.00	20,256.57	67,521.93	(33,929.50)
147. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
148. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	1,753.42	4,280.72	8,965.86
149. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	1,535.36	5,175.05	209.59
150. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	22.40	65.71	88.89
151. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
152. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	621.00	158.04	0.00	462.96
153. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	1,500.00	1,350.00	0.00	150.00
154. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	131.52	395.65	197.83
155. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	0.00	5,900.00	(5,900.00)
156. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00

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157. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
158. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$118,192.00	\$25,882.43	\$83,339.06	\$8,970.51
1215 EEE - ESY EXTENDED SCHOOL YEAR				
159. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
160. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
161. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
162. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
163. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$8,235.00	\$4,929.81	\$0.00	\$3,305.19
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$126,427.00	\$30,812.24	\$83,339.06	\$12,275.70
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$1,271,656.57	\$4,004,628.57	\$(254,092.14)
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$1,271,656.57	\$4,004,628.57	\$(254,092.14)
GRAND TOTAL	\$5,022,193.00	\$1,271,656.57	\$4,004,628.57	\$(254,092.14)