

BARRE SUPERVISORY UNION
REGULAR BOARD MEETING

Spaulding High School
Library
155 Ayers St., Barre, VT

June 20, 2018
6:00 p.m.

AGENDA

1. Call to Order
2. Additions or Deletions to the Agenda
3. Public Comment
4. Approval of Minutes
 - 4.1 Regular BSU Board Meeting Minutes - May 17, 2018
5. New Business
 - 5.1 Resign/Retire/New Hire
 - 5.2 District Management Group Cohort #2 Update
 - 5.3 Revenue Anticipation Note Approval
 - 5.4 FSMC Renewal Approval
 - 5.5 Negotiations Update
 - 5.6 Ratification of AFSCME Agreement
 - 5.7 Special Education Staffing
6. Old Business
 - 6.1 Board Communications
 - 6.2 Act 46
 - 6.3 A.L.I.C.E. & School Security
7. Other Business as Needed
8. Reports to the Board
 - 8.1 Superintendent
 - 8.2 Committee Reports
 - 8.2.1 Policy (Meeting Minutes May 21, 2018; June 18, 2018 canceled)
Next Meeting: August 20, 2018 at 6:00 p.m. in the BSU 2nd Floor Conference Area
 - 8.2.2 Curriculum (Meeting Minutes June 4, 2018)
Next Meeting: August 27, 2018 at 5:30 p.m. in the SHS Library
 - 8.2.3 Finance
Next Meeting:
 - 8.2.4 Negotiations
Next Meeting:
 - ✓8.3 Financials
9. Executive Session (if needed)
10. Adjournment

Reminders:

| | |
|---|-----------------|
| Next Supervisory Union Board Meeting: | July 19, 2018 |
| Next Barre City School Board Meeting: | August 13, 2018 |
| Next Spaulding High School Board Meeting: | August 23, 2018 |
| Next Barre Town School Board Meeting: | August 15, 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

DRAFT

**BARRE SUPERVISORY UNION #61 SCHOOL DISTRICT
REGULAR BOARD MEETING
Spaulding High School - Library
May 17, 2018 - 5:30 p.m.**

MINUTES

BOARD MEMBERS PRESENT:

J. Guy Isabelle (SHS) – Chair
Giuliano Cecchinelli, II (BC) – Vice Chair
Victoria Pompei (BT) – Clerk
Alice Farrell (BT)
Anthony Folland (SHS)
Rebecca Kerin-Hutchins (BT)
Paul Malone (SHS)
Tyler Smith (BC)
Sonya Spaulding (BC)

BOARD MEMBERS ABSENT:

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent

GUESTS PRESENT:

Video Vision Tech Jenn Chioldi

1. Call to Order

The Chair, Mr. Isabelle, called the Thursday, May 17, 2018, meeting to order at 5:31 p.m., which was held at the Spaulding High School Library.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 Approval of Minutes – April 12, 2018 Regular Meeting

On a motion by Mr. Malone, seconded by Mrs. Spaulding, the Board unanimously voted to approve the Minutes of the April 12, 2018 Regular Meeting.

5. New Business

5.1 Resignations/Retires/New Hires

Letters of resignation from Melissa Anderson, Stephanie Clavelle, William Poderzay, Rebecca Viens, and Ashley Gilstad were distributed. Mr. Pandolfo advised that all of the resignations are from Special Educators, and have been presented to the individual Boards.

On a motion by Mr. Folland, seconded by Mr. Malone, the Board unanimously voted to accept the resignations of Melissa Anderson, Stephanie Clavelle, William Poderzay, Rebecca Viens, and Ashley Gilstad.

The resumes and BSU Notification of Employment Status Forms for Jennifer Schoenig, Chelsea Haberek, and Allison Courtemanche were distributed.

Mr. Pandolfo provided an overview of the candidates' education and experience, and advised that all of these candidates are being hired to work at BCEMS. It was noted that as para-educators resign, their positions are being filled by Special Educators. For each 2 or 3 para-educators that resign/retire, one Special Educator is being hired.

On a motion by Mrs. Kerin-Hutchins, seconded by Mr. Smith, the Board unanimously voted to approve the hiring of Jennifer Schoenig, Chelsea Haberek, and Allison Courtemanche.

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5.2 Technical Assistance Grant

A document titled 'Technical Assistance Grant Application Form' was distributed. It was noted that VSBA had reached out to the BSU, advising that the BSU had been identified as a district that would most likely qualify for the grant, and would benefit from participation. Mr. Pandolfo and Mrs. Farrell collaborated with Mrs. Tolman to complete the grant application, and it was submitted on May 1, 2018.

5.3 Continuous Improvement Plan Approval

An e-mail from the Agency of Education (dated 05/10/18) was distributed. The e-mail confirms that the CIP (Continuous Improvement Plan) application has been approved. A copy of the Continuous Improvement Plan was also distributed. The CIP is on par with the 'Theory of Action' Plan that was previously utilized. There is a separate CIP for each district school. Mrs. Tolman works with Administrators at each building to implement and update the plan. There is a requirement that the CIP be approved by the AOE and by the Board. This requirement must be met to be eligible to apply for the CFP grant.

On a motion by Mr. Malone, seconded by Mr. Smith, the Board unanimously voted to approve the Continuous Improvement Plan as presented.

6. Old Business

None.

7. Other Business as Needed

None.

8. Reports to the Board

8.1 Superintendent

A copy of the Superintendent's report dated May 17, 2018 was distributed for review and discussion. The report included information pertaining to the Superintendent's Office, the Business Office, Curriculum, Special Education, Technology, Early Education, Human Resources, and Facilities. Revised copies of the Projected Comparative Tax Rate Calculations Reports (for BCEMS and BTMES) were distributed. Mr. Pandolfo advised that the latest news from the legislature is that the Yield has increased, which results in lower tax rates. Barre City's projected increase is 6¢, (rather than 8.5¢). Barre Town's projected increase is 8¢ (rather than 10.9¢). The rates may still change. Mr. Pandolfo will put a District Management Group (Cohort 2) Update on the June Agenda. Mr. Pandolfo advised that the Ben Merrill, who created the budget flyer, is continuing to work on other communications work. A contract is being put together for Communications work (that will begin July 1, 2018).

8.2 Committee Reports

8.2.1 BSU Policy Committee

The April 16, 2018 meeting was cancelled.

The next meeting is scheduled for Monday, May 21, 2018 at 6:00 p.m. in the BSU 2nd Floor Conference Area.

8.2.2 BSU Curriculum Committee

Minutes from the April 23, 2018 meeting were distributed. Mr. Smith provided an overview of the meeting that included discussion of the new Autism Spectrum Disorder Program, changing 'Family and Consumer Sciences' to 'Health', aligning Health/Guidance Curriculum (between BCEMS and BTMES), and changing to a Specialized Model for BTMES (5th grade) and BCEMS (5th & 6th grades). The next meeting is scheduled for Monday, June 4, 2018 at 5:30 p.m. in the SHS Library.

8.2.3 BSU Finance Committee

The next meeting date is to be determined. The Committee plans to meet quarterly at this point. The BSU has a very low anticipated deficit.

8.2.4 BSU Negotiations Committee

There is a tentative 2 year agreement with custodial staff. The first session with para-educators is scheduled for May 30, 2018. Side Letter Agreements will be presented to the Tri-Board for ratification. The Side Letter Agreements are necessary to amend the Master Agreements, relating to the transition to a new third party administrator for HSA and FSA accounts.

8.3 Financials

The BSU FY18 Expenditures/Year-end Projection Report (dated 05/17/18) was distributed. There is an unaudited projected deficit of \$ 14,794. The BSU General Fund Revenue Report (dated 05/10/18) and the BSU Expenditures-FY18 Report (dated 05/10/18) were also distributed. There were no questions or comments.

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9. Executive Session as Needed

No items were proposed for discussion in Executive Session.

The next meeting will be held on Wednesday, June 20, 2018 at 6:00 p.m. (rather than 06/21/18, which conflicts with BCEMS and BTMES 8th grade graduation ceremonies).

10. Adjournment

On a motion by Mr. Smith, seconded by Mr. Malone, the Board unanimously voted to adjourn at 5:58 p.m.

Respectfully submitted,

Andrea Poulin

5.1

BARRE SUPERVISORY UNION
NOTIFICATION OF EMPLOYMENT STATUS

Please complete this form for New Hires and any changes in employee's status then submit it to the Central Office. Complete one form for one event per employee to be sure they receive accurate/appropriate compensation.

Information with (*) must be filled out. Please Select Reason for this form and fill out the corresponding section. Authorize at bottom.

NEW HIRE: X TRANSFER: _____ CHANGE HRS/WAGE: _____ TERMINATION/RESIGNATION: _____
(Section 1) (Section 2) (Section 2) (Section 3)

*NAME: Paige Chauvinard *School/Dept. BSU
*EFFECTIVE DATE: July 1, 2018 *Daytime Phone: 802 272-8329
*POSITION: Occupational Therapist *SUBJECT: _____ *GRADE: _____
(Teacher, Para-Educator, Administrator, Clerical, Cust/Maint, Substitute, Tutor, Other-Specify)

Section 1: NEW HIRE

TOTAL YEARS OF EXPERIENCE: 7 STEP: _____ SALARY PLACEMENT: _____

HOURLY RATE: _____ *HOURS PER DAY: _____ DAILY RATE: _____ *DAYS PER YEAR: _____
SALARY: \$64,125 CONTRACT DAYS: _____ *ACCOUNT CODE: 60% 100-211-2160-5110-11 BCENS
40% 100-211-2160-5110-12 - BTUES

*REPLACEMENT Y/N N *LONG TERM SUB? Y/N N IF YES, FOR WHOM? Linda Kosut
*LICENSED (TEACHER): YES or NO NO *CERTIFIED (PARA): Para Praxis YES or NO Associates Degree YES or NO
*CONTRACT: YES or NO YES *TIMES SHEET: YES or NO NO

For Central Office Use Only: Contract Completed ____/____/____ Offer Letter Completed ____/____/____

Section 2: TRANSFER / CHANGE IN HOURS OR WAGES (Fill in both columns)

| | |
|---|---|
| *CURRENT: *Position: _____ Daily Hours and FTE _____ *# of Days/Week _____ (Specify days if < 5 per week) *Current Rate of Pay _____ Hourly or Salary (Circle) | *NEW: *Position: _____ Daily Hours and FTE _____ *# of Days/Week _____ (Specify days if < 5 per week) *New Rate of Pay _____ Hourly or Salary (Circle One) |
|---|---|

Section 3: TERMINATION/RESIGNATION

Reason: _____ Last Work Day: _____

*Approving Signature Principal/Administrator

*Date

*BSU Approval Signature

*Date

PAIGE CHOUINARD

EDUCATION

-
- | | |
|--|---|
| June 2010 – May 2011 | University of New Hampshire; Durham, NH |
| <i>Master of Science in Occupational Therapy</i> | |
| August 2006 – May 2010 | University of New Hampshire; Durham, NH |
| <i>Bachelor of Science in Occupational Science; Minor in Business Administration</i> | |
| ■ GPA: 3.61 (4.0 scale); Completed OT Honors Program | |

WORK EXPERIENCE

-
- | | |
|---|--|
| October 2016 – Present | Woodridge Rehabilitation and Nursing |
| <i>Rehab Operations Supervisor</i> | Berlin, VT |
| ■ Co-manage interdisciplinary therapy team including PTs, OTs, and SLPs. | |
| ■ Continue OT treatment with a smaller caseload while maintaining productivity standards. | |
| ■ Created policies and developed competencies for rehabilitation department. | |
| ■ Oversee OT team in meetings to improve communication and program development. | |
| ■ Attend meetings with leadership team regarding patient-centered care and process improvement. | |
| December 2012 – October 2016 | Woodridge Rehabilitation and Nursing |
| <i>Occupational Therapist, Registered</i> | Berlin, VT |
| ■ Screened, evaluated, prepared treatment plans, and treated patients. | |
| ■ Participated in a multidisciplinary approach to help patients achieve their goals. | |
| ■ Managed large caseload while maintaining productivity standards. | |
| September 2011 – November 2012 | St. Francis Rehabilitation and Nursing |
| <i>Occupational Therapist, Registered</i> | Genesis Rehabilitation, Laconia NH |
| ■ Screened, evaluated, prepared treatment plans, and treated patients. | |
| ■ Supervised an occupational therapy assistant. | |
| August 2005 – June 2010 | Members Advantage Community Credit Union |
| <i>Teller, Member Service Representative</i> | Barre, VT |
| ■ Represented the Credit Union at the front line providing assistance to members. | |

INTERNSHIP EXPERIENCE

-
- | | |
|--|-----------------------------------|
| September 27 – December 17, 2010 | Rye Elementary and Middle Schools |
| <i>Second Level Two Fieldwork</i> | Rye, NH |
| ■ Supervised by Ann Jule. | |
| June 27 – September 17, 2010 | White River Junction VA Hospital |
| <i>First Level Two Fieldwork</i> | White River Junction, VT |
| ■ Supervised by Joe Barry. | |
| January 4 – 15, 2010 | Colonial Hill of Rochester |
| <i>Second Level One Fieldwork</i> | Rochester, NH |
| ■ Supervised by Faye Kearney. | |
| September 14 – December 11, 2009 | Krempels Brain Injury Foundation |
| <i>First Level One Fieldwork</i> | Portsmouth, NH |
| ■ Supervised by Carol Davis and Barb Kresge. | |

REFERENCES

-
- Available upon request.

BARRE SUPERVISORY UNION
NOTIFICATION OF EMPLOYMENT STATUS

Please complete this form for New Hires and any changes in employee's status then submit it to the Central Office. Complete one form for one event per employee to be sure they receive accurate/appropriate compensation.

Information with (*) must be filled out. Please Select Reason for this form and fill out the corresponding section. Authorize at bottom.

NEW HIRE: X TRANSFER: _____ CHANGE HRS/WAGE: _____ TERMINATION/RESIGNATION: _____
(Section 1) (Section 2) (Section 2) (Section 3)

*NAME: Allison H. Fellows *School/Dept: BCEMS
*EFFECTIVE DATE: July 1, 2018 *Daytime Phone: (802) 299-1167
*POSITION: Special Educator *SUBJECT: _____ *GRADE: _____
(Teacher, Para-Educator, Administrator, Clerical, Cust/Maint, Substitute, Tutor, Other-Specify)

Section 1: NEW HIRE (Admin. Procedure/Checklist on Pg. 2)

TOTAL YEARS OF EXPERIENCE: 0 STEP: 1 SALARY PLACEMENT: BA
HOURLY RATE: _____ *HOURS PER DAY: _____ DAILY RATE: _____ *DAYS PER YEAR: _____
SALARY: \$38.31V CONTRACT DAYS: 190 *ACCOUNT CODE: 100-211-1200-511-10-11
*REPLACEMENT? Y/N N *LONG TERM SUB? Y/N N IF YES, FOR WHOM? DAVIDE MARTIN
pending @ AOE \$ 67,809
*LICENSED (TEACHER): YES or NO *CERTIFIED (PARA): Para Praxis YES or NO Associates Degree YES or NO
*CONTRACT: YES or NO *TIMES SHEET: YES or NO



For Central Office Use Only: Contract Completed ____/____/____ Offer Letter Completed ____/____/____

Section 2: TRANSFER / CHANGE IN HOURS OR WAGES (Fill in both columns)

| | |
|---|---|
| *CURRENT: *Position: _____ Daily Hours and FTE _____ *# of Days/Week _____ (Specify days if < 5 per week) *Current Rate of Pay _____ Hourly or Salary (Circle) | *NEW: *Position: _____ Daily Hours and FTE _____ *# of Days/Week _____ (Specify days if < 5 per week) *New Rate of Pay _____ Hourly or Salary (Circle One) |
|---|---|

Section 3: TERMINATION/RESIGNATION

Reason: _____ Last Work Day: _____

| | |
|--|---------------------------------|
|  _____ *Approving Signature Principal/Administrator | <u>6/5/18</u> _____ *Date |
|  _____ *BSU Approval Signature | <u>6/7/18</u> _____ *Date |

REVERSE SIDE: Administration Procedure/Checklist for New Hires. All should be completed prior to sending candidate packet over for Superintendent Interview.

Updated 5/23/2018

Allison Hope Fellows

2 Jordan Court Lebanon, New Hampshire 03766
8022991167 allisonhopefellows@outlook.com

Education

Lyndon State College
Lyndonville, Vermont
Bachelor of Education
Major: Elementary/Special Education
GPA: 3.200
Attended August 2014 to May 2018

Transcript
(223KB)

Hartford High School
Hartford, Vermont
GPA: 3.000
Attended August 2010 to June 2014
Degree conferred June 2014

Experience

Hanover Street School Mar 2018 - Present
Student Intern
Lebanon, NH
Working with students with special needs, lesson planning and implementing lesson plans as well as visual cues.
Practices inclusion as much as possible with students with special needs.
Supervisor: Theresa Hunnewell ((603) 448-2945)
Experience Type: Student Teaching, Full-time
It is OK to contact this employer

Green Mountain Children's Center Feb 2013 - Present
Substitute/Floater
White River Junction, Vermont
Began as a job placement during my time at the Hartford Career Center which turned into a regular part time job working with children ages 3 months-5 years old.
Continued working during vacations and days off from college.
During the summer of 2017 I was a teacher in the Pre-K classroom.

Continuously filling in as needed to support staff.
Supervisor: Sharon Dombroski (802-296-2296)
Experience Type: Other, Part-time
It is OK to contact this employer

Hanover Street School Jan 2018 - Mar 2018
Student Intern

Lebanon, NH
Lesson planning
Implementing lessons as well as classroom management
Completed unit plans
Collaborated with special educators and other first grade teachers.

Reason for leaving: 10 Week Placement Completed.

Supervisor: Wendy MacNeill ((603) 448-2945)

Experience Type: Student Teaching, Full-time

It is OK to contact this employer

Barnet School District

Jan 2017 - May 2017

Student Intern

Barnet, Vermont

Administered morning meeting

Helped with administering STAR assessments

Worked with child with learning impairments 1:1.

Taught 4th grade math lessons.

Reason for leaving: Internship Ended

Supervisor: Erica Petre ((802) 633-4978)

Experience Type: Student Teaching, Part-time

It is OK to contact this employer

Early Childhood Education Program

Jun 2014 - Aug 2014

Special Educator

Hartford, Vermont

Worked with a child with autism, created visual schedule as well as implementing schedule into daily curriculum. Was his one-on-one aide.

Reason for leaving: Began my college career.

Supervisor: Cheryl Foote (802-295-8609)

Experience Type: Public School, Summer

It is OK to contact this employer

Hartford Career and Technology Center

Sep 2013 - May 2014

Lab School Teacher

Hartford, Vermont

First hand interaction in the lab school with children age 3-5 with various abilities and behaviors.

Responsible for lesson planning, administering morning meeting and constructive learning environments.

Reason for leaving: Graduated from HACTC.

Supervisor: Jeffrey Spiegel (802-295-8630)

Experience Type: Public School, Part-time

It is OK to contact this employer

Additional experience

Additional Experience as listed:

- Eureka Math (EngageNY)

- EnVisions Math Program
- Wilsons Foundations
- Fountas and Pinnell Levelled Reading
- STAR Assessment
- SBAC Assessment
- Common Core Vermont State Standards
- Mindfulness in the classroom
- Classroom Management
- PBIS
- Responsive Classroom

Barre SU Roles & Responsibilities Survey

Welcome to Barre SU Roles & Responsibilities Survey

Thank you for participating in our survey. Your feedback is important. Survey will take approximately 20-30 minutes and must be completed in one sitting

OK

* First and Last Name (will NOT be shared and is only used for DMGroup to track participation)

OK

* Position Title

OK

* Location (choose only one of the following)

- ☐ School Building
- ☒ Central Office
- ☐ Board
- ☐ Other

OK

NEXT

Barre SU Roles & Responsibilities Survey

Decision 1

Decision 1: Determining BSU central office staffing needs.

Directions: Please read each decision scenario and place a check mark for any position that best matches your understanding of how decisions are currently made (**bolded**), as well as how you believe they should ideally be made (underlined).

If you check off "Central Office Staff" or "Building Staff" for any of the questions, please list all positions that apply in the space below.

You may check more than one box in response to each question.

OK

*** Current State: Who Makes the Decision?**

- ☒ Superintendent
- ☐ Central Office Staff (list below if checked)
- ☐ Principal of the School
- ☐ All Principals Together
- ☐ Building Staff (list below if checked)
- ☐ Board
- ☐ Not Sure

OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

| |
|----------------------|
| |
|----------------------|

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

| |
|----------------------|
| |
|----------------------|

OK

*** Current State: Who Provides Meaningful Impact for the Decision?**

- ☐ Superintendent
 - ☐ Central Office Staff (list below if checked)
 - ☐ Principal of the School
 - ☒ All Principals Together
 - ☐ Building Staff (list below if checked)
 - ☐ Board
 - ☐ Not Sure
- OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

OK

*** Current State: Who Needs to Be Informed of the Decision?**

- ☐ Superintendent
 - ☒ Central Office Staff (list below if checked)
 - ☐ Principal of the School
 - ☐ All Principals Together
 - ☐ Building Staff (list below if checked)
 - ☐ Board
 - ☐ Not Sure
- OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

OK

*** Ideal State: Who Makes the Decision?**

- ☐ Superintendent
- ☐ Central Office Staff (list below if checked)
- ☒ Principal of the School
- ☐ All Principals Together
- ☐ Building Staff (list below if checked)
- ☐ Board
- ☐ Not Sure

OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

OK

*** Ideal State: Who Provides Meaningful Impact for the Decision?**

- ☐ Superintendent
- ☐ Central Office Staff (list below if checked)
- ☐ Principal of the School
- ☒ All Principals Together
- ☐ Building Staff (list below if checked)
- ☐ Board
- ☐ Not Sure

OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

OK

*** Ideal State: Who Needs to Be Informed of the Decision?**

- ☐ Superintendent
- ☐ Central Office Staff (list below if checked)
- ☐ Principal of the School
- ☐ All Principals Together
- ☒ Building Staff (list below if checked)
- ☐ Board
- ☐ Not Sure

OK

*** If you selected "Central Office Staff," please list all positions that apply (enter n/a if not applicable).**

OK

*** If you selected "Building Staff," please list all positions that apply (enter "n/a" if not applicable).**

OK

PREV NEXT



Revised Decision List

Directions: Please edit this list by making any changes or additions. This list of decisions will form the basis of the survey we send to staff.

- **Decision 1:** Determining BSU central office staffing needs.
- **Decision 2:** Deciding to replace retiring or resigning paraeducator staff with special education professional staff.
- **Decision 3:** Determining how an instructional coach should split their time between two schools.
- **Decision 4:** Determining how to balance the needs of students on IEPs with both staffing and financial responsibility.
- **Decision 5:** Ensuring special education statutes are being followed (e.g. timelines, notifications, etc.).
- **Decision 6:** Evaluating the effectiveness of Tier 2 and Tier 3 behavior support services in an individual building.
- **Decision 7:** Determining caseload sizes of special educators and other special education staff members.
- **Decision 8:** Ensuring case managers are trained in facilitating meetings, following regulations, and communicating effectively.
- **Decision 9:** Processing written procedures for requests by parents (e.g. files, evaluations, etc.).
- **Decision 10:** Determining critical aspects of each building that need to be common across all buildings and those aspects that do not.
- **Decision 11:** Deciding how resources will be shared between general education and special education staff members given the new legislation.
- **Decision 12:** Deciding on the length and placement in the master building schedule of a reading block.
- **Decision 13:** Deciding on the length and placement in the master building schedule of daily intervention.
- **Decision 14:** Supervising and evaluating building based SU staff (e.g. special education, maintenance).
- **Decision 15:** Deciding on priorities for professional development.

FY19 Revenue Anticipation Note Comparison 5/14/18

| | Interest Rates |
|------------------------|------------------------------------|
| *Community Bank | Loan 2.35%-Investment 3.35% |
| Northfield Savings | Decline |
| Community National | Loan 2.8% - Investment 3.65% |
| Union Bank | Loan 1.99% - Investment 2.44% |

***RAN - Superintendent Recommendation-Community Bank**



219 North Main Street, Suite 402
Barre, VT 05641 (p) 802-479-1030 | (f) 802-479-1835

MEMORANDUM

TO: Food Service Managers, Directors and Business Managers
FROM: Laurie M Colgan, Director, Child Nutrition Programs
SUBJECT: 2018-2019 Program Renewals
DATE: June 6, 2018

2018-2019 Program Renewals

The 2018-2019 Program Renewals are open and ready for SFAs to complete and submit. Several components must be completed for the school food authority's (SFAs) online Agreement/Application renewal packet to be approved. Following is information about the process along with program updates and reminders. A complete on-line packet must be submitted in order for the application packet to be approved. SFAs that will be submitting claims in July have an earlier deadline than schools that will resume claiming in August.

Applications must be approved and in effect prior to any meals being claimed for reimbursement. *- Board meeting minutes approving renewal are required.*

On-Line Application Packets - The CNP Web online application and claiming program has been opened for SFAs and site to enter their program applications for the 18/19 school year. Each part of the application must be complete in order to be approved. SFAs that will submit claims in July must submit their applications by **June 15**; we are asking that the remaining SFAs have their complete applications submitted by June 27.

- ❑ **Organization Application** – Click 'Modify,' review and update contact information. For **Verification Method** in Q 34., all SFAs must check the "**Standard**" box. All SFAs must conduct verification using error prone applications. Enter Ethnicity and Racial Data from your county service area and with specific information from your SFA sites. Countywide service area data is found below.
- ❑ **Meal Pattern Compliance Dashboard** – Click 'modify,' indicate name and contact information for Food Service Director, and save. You do not have to attach menus or any other information.
- ❑ **Checklist Summary** – Complete the required sections, upload and submit documents as required.
- ❑ **School Nutrition Program**
 - **Site Applications** – Complete each required site application, save and submit.
 - **SSO Applications** – The SSO applications for next summer may be submitted but are not required to be complete and submitted until 2019.
- ❑ **Community Eligibility Provision Schedule** (if applicable). Provide required documentation if you are establishing a new four-year participation period. (See below)
- ❑ **Food Safety Inspections** – Enter the dates of your food safety inspections for each site.

- **Fresh Fruit & Vegetable Organization Application** – Enter the contact information for person responsible for submitting claims for reimbursement. Complete an application for each site and submit using instructions below.

Race & Ethnicity Data – 2018 Data for the Organization Applications.

| County | Hispanic | Non-Hispanic | African American | American Indian/Alaskan Native | Asian | Multi-Racial | Native Hawaiian/Pacific Islander | White |
|--------------------|-------------|--------------|------------------|--------------------------------|-------------|--------------|----------------------------------|--------------|
| ADDISON | 2.0% | 98.0% | 1.0% | 0.0% | 1.0% | 2.5% | 0.0% | 93.3% |
| BENNINGTON | 1.9% | 98.1% | 1.4% | 0.0% | 0.6% | 1.4% | 0.0% | 94.6% |
| CALEDONIA | 1.5% | 98.5% | 1.3% | 0.0% | 1.0% | 1.1% | 0.0% | 95.0% |
| CHITTENDEN | 2.5% | 97.5% | 5.2% | 0.2% | 5.9% | 4.5% | 0.1% | 81.7% |
| ESSEX | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | 1.7% | 0.0% | 95.4% |
| FRANKLIN | 1.5% | 98.5% | 0.5% | 0.8% | 0.4% | 6.9% | 0.0% | 90.0% |
| GRAND ISLE | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | 3.7% | 0.0% | 91.9% |
| LAMOILLE | 2.5% | 97.5% | 1.4% | 0.0% | 0.6% | 1.8% | 0.0% | 93.4% |
| ORANGE | 1.2% | 98.8% | 0.5% | 0.0% | 0.4% | 1.9% | 0.0% | 96.0% |
| ORLEANS | 1.6% | 98.4% | 1.0% | 0.0% | 0.3% | 2.3% | 0.0% | 94.6% |
| OUTSIDE VT | 6.5% | 93.5% | 3.0% | 0.0% | 27.0% | 1.3% | 0.0% | 62.1% |
| RUTLAND | 1.7% | 98.3% | 1.0% | 0.0% | 0.5% | 3.4% | 0.0% | 93.3% |
| WASHINGTON | 2.0% | 98.0% | 1.4% | 0.0% | 1.2% | 3.0% | 0.0% | 92.2% |
| WINDHAM | 3.1% | 96.9% | 1.3% | 0.0% | 1.3% | 4.2% | 0.0% | 90.2% |
| WINDSOR | 1.6% | 98.4% | 0.8% | 0.0% | 0.3% | 2.8% | 0.0% | 94.4% |
| Grand Total | 1796 | 85164 | 1818 | 130 | 1966 | 3025 | 60 | 78165 |

Paid Lunch Equity – Review the attached information about paid lunch prices for school year 2018-2019. You must upload to PLE Option form as part of your renewal process. [Milk programs are not required to submit this document.]

Community Eligibility Provision – SFAs and schools that implemented CEP in 2014-2015 and are eligible to continue in the provision must renew their participation in CEP this year and establish new percentages. To continue in CEP for another 4-year period or implement a ‘Grace Year,’ the SFA must submit their enrollment lists as of April 1, 2018 for each applicable site and the Direct Certification documentation and Direct Certification Master List via email to me. In the subject line indicate the CEP site and *****CONFIDENTIAL*****. Schools may also mail or Fax the data.

Provision 2 Schools – SFAs that are opting in to Provision 2 and starting a base year must download the Provision 2 Program Packet, complete the forms and submit them to the State Agency for approval by uploading them as part of the program renewal. Each site must have State Agency prior approval prior to participation.

Free & Reduced Meal Application Information – The Vermont Appendix is attached (in Word version) with the forms and letter templates that must be used to create your SFA F & R Application Cover Letters, Notification Letters, Verification Letters and Verification Results Notice Letter, and Master Lists of Eligible Students. The Child Nutrition template must be used to ensure USDA required language and instructions are included and provided to the families. You must scan and submit a copy of the letters you create on your letterhead that will be used for school year 2018-2019 in your application packet for students. Please download the Free & Reduced Price Application from the website for a clearer PDF version of the form.

Meal Charge Policy – Each SFA must have a meal charge policy that tells students and families what the expectations are concerning the collection of meal payments, measures taken when meals are not paid for, and households must be notified of this policy annually. Many schools

accomplish this by including it in their student handbook that is sent home or made available each school year. If your Meal Charge Policy has been revised since 2017/2018, please submit a copy of the current meal charge policy. If your Meal Charge Policy was not revised, you do not have to scan and upload it this year.

FSMC Program Renewals - The memo and instructions for the FSMC Contract Renewals was sent out previously. The completed and signed renewal form must be submitted directly to Laurie.Colgan@vermont.gov with all required attachments.

CNP Flexibilities for School Year 2018-2019

The one change in the meal pattern requirements for the next school year allows the option of using *flavored, low-fat (1%) milk* as part of the reimbursable meal pattern for grades K-12. Schools are still required to offer two milk options each day, including unflavored lowfat (1%) flavored or unflavored, and fat-free flavored or unflavored.

Children in pre-school programs who do not go through the cafeteria line to receive their meals may only select only from unflavored low-fat (1%) and unflavored non-fat milk per the Child & Adult Care Food Program meal pattern requirements. For school year 2018-2019, the State Agency will not be providing any exemptions for the use of non-whole grain rich products and all SFAs must continue to meet the Sodium Target 1 level.

Fresh Fruit & Vegetable Applications - Low-income elementary schools must complete the FFVP application, collect the required signatures and submit their applications to receive funds and participate in the program. Programs must plan to implement the program at the beginning of the school year. Complete and submit the FFVP Application directly to Cheryl.Rogers@Vermont.gov.

Child Nutrition Programs Summer Institute - Child Nutrition Programs is again sponsoring Summer Institute the week of August 6 -10 and this year will be held at Milton Elementary and Middle School in Milton, VT. Registration information will be out very soon to provide you with information to complete your annual professional development hours.

Annual Financial Report - The Financial Report is not due until later in the summer. A separate set of instructions will be sent out in early July.

Technical Assistance - The following staff members are available to provide you with technical assistance if you have any questions about the renewal process. If you have any questions, please do not hesitate to contact one of the School Nutrition Program Consultants listed below or me.

| | |
|---|----------|
| Paul Pellegrino - Paul.Pellegrino@Vermont.gov | 479-1193 |
| Jen Hutchinson - Jennifer.Hutchinson@Vermont.gov | 479-1254 |
| Jamie Curley - Jamie.Curley@Vermont.gov | 479-1207 |
| Laurie Colgan - Laurie.Colgan@Vermont.gov | 479-1187 |

Enc.

Highlights of Tentative Negotiated Agreement

Barre SU AFSCME Agreement

May 9, 2018

- Two-Year Agreement for July 1, 2018 – June 30, 2020
- Moves Barre Town staff toward Barre City/Spaulding wage schedule calculated from Base Rate of Pay and Longevity
 - All but four BT staff will be on the schedule on July 1, 2019 (2 above and 2 below)
- Moves all staff into one single unit
- Adjusts vacation system to one awarded on July 1 each year, and away from accrual by paycheck
- Allows for transition to statewide negotiated health insurance in the event such legislation is passed
- Allows for transition to a single district in the event of a merger under Act 46

**BARRE
SCHOOLS**

John Pandolfo <jpandbsu@u61.net>

Engaged, Equitable Governance Grant

1 message

Susan Holson <sholson@vtvsba.org>
To: John Pandolfo <jpandbsu@u61.net>
Cc: Nicole Cabral <ncabral@publicagenda.org>

Thu, May 31, 2018 at 4:08 PM

Dear John,

Thank you again for applying for the Engaged Equitable Governance technical assistance grant. The selection committee was challenged to choose from among the number of quality applications.

We're happy to notify you that you have been awarded a technical service grant on the strength of your application.

As outlined in the original RFP, the work is scheduled to begin this summer and continue through next spring. Here are the general project phases and time line:

- June-October: learning
- October-December: planning
- January-April: implementation
- May-June: next steps and reflection

Naturally, this schedule will vary according to your particular goals and needs.

Public Agenda will be coordinating the technical assistance. The contact person for this project is Nicole Cabral, Associate Director of Public Engagement at Public Agenda. She can be reached by email at ncabral@publicagenda.org or by phone at 212-686-661, ext. 124.

To provide the technical assistance covered in the grant, Public Agenda and the VSBA will

- Visit each district to interview school and community leaders, help assess the state of engagement and equity locally, list local assets and challenges, and facilitate planning meetings in-person.
- Offer a planning curriculum to help structure meetings held before and after the in-person visit.
- Provide ongoing support to districts by phone, email, and webinars.

Nicole Cabral will contact you next week to begin the process.

Congratulations on your successful application. We look forward to working with you as you continue your Engaged, Equitable Governance work!

Best,

Susan

Susan Holson
Director of Education Services
Vermont School Boards Association
802-223-3580

Public Agenda Phone Conference

6/12/2018

Alice Farrell, Guy Isabelle, John Pandolfo – BSU

Nicole Cabral, Jennifer Orellana - PA

Public Agenda Project Management Team

Matt Leighninger- Project Director, VP

Nicole – Our Project Manager (day to day)

Sue McCormack – Another Project Manager

Jen – Supports Nicole

Nicole and either Sue or Matt will be our technical service team

Other Vermont education systems participating

Kingdom East – Jennifer Botzojourns (Superintendent)

Orleans Southwest – Joanne LeBlanc (Superintendent)

BSU Proposed Goals

1. BSU Board Committee – Communications/Community Engagement
2. Site-Based Councils in each building
3. Engage the community in a sustainable manner

Q & A period to better understand:

- PA and what their role would be
 - General work across the country to support school systems
 - Specific work to increase communication between stakeholders
- Background of Barre SU
 - General background
 - History of community engagement
 - Status of merger activity
 - Other odd and ends

Next Steps

- We consider the focus of the project, possibly narrow down to two goals
- Determine who should be at the table: board, admin, staff, students, parents, non-parent community members, business
 - Consider a group of 20 or less
 - Consider representation of community demographic
 - People who work to form the council are not necessarily those who serve on the council
- Schedule another call
- Possible PA visit 1st week of August
- Send a schedule of Board meetings

BARRE SUPERVISORY UNION DISTRICT #61

8.1

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

Lisa Perreault
Business Manager

John Pandolfo
Superintendent of Schools

Donald E. McMahon, M.Ed.
Director of Special Services

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

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

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

Carol Marold
Human Resource Coordinator

Lauren May
Interim Early Education Coordinator

Emmanuel Ajanma
Director of Technology

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

Jamie Evans
Director of Facilities

June 20, 2018

TO: The Members of the Barre Supervisory Union Board

RE: Superintendent's Report

Please accept the following report to the Supervisory Union Board:

1. Superintendent's Office

- a. We are excited for our end of year celebrations. Among the myriad events, culminating celebrations for each building include CVCC Awards Night on June 12, BCEMS and BTMES 8th Grade celebrations on June 21, and SHS Graduation on June 23.
- b. Our BSU Substitute Committee continues to meet through June and will resume work in August as we look to develop consistency, implement better practices, and make other changes intended to result in improved recruitment and retention of substitutes so we can provide a better education to students.
- c. Once the BSU Board ratifies the AFSCME Agreement on June 20, it will be signed by all necessary parties and provisions will be put in place for July 1. We are proud that we were able to meet our timeline goal on this. Negotiations with Para-Educators will continue into the summer, with planned meeting dates of June 14 and July 12.
- d. We have been awarded the Vermont School Boards Association/Public Agenda technical service grant and begin our work through that grant on improving community engagement. This will be discussed at the June 20 Board meeting.
- e. The Act 46 Committee met on May 24 and June 6, with a large group of community members attending the June 6 meeting. The committee meets again on June 18 and June 25, at 6:00pm in the SHS Library.

2. Business Office:

- a. Preliminary audit work is scheduled for the week of July 23. The auditors will return for more field work in mid-September. That schedule is earlier this year than in the past few years. Our business office team will be busy closing the fiscal year and preparing for the new one.
- b. Grant managers are completing grant applications in the AOE's new grants management system. Account function and object codes are now required, which is more work than in the previous system but should result in better tracking over time. Another change we were informed of earlier this spring is that we will no longer be able to request grant funds in advance, monthly reimbursement reports will need to be submitted, this new process means we will need to use strategic planning to assure cash flow is adequate in the BSU.
- c. Training for the Statewide School District Management System (SSDDMS) conversion continues. We will be attending a 4-day training in Middlebury mid-July. Although we feel fortunate that this system is funded by the AOE, we realize that most of the work will need to be done in-house unlike most other

conversions where a dedicated consultant is assigned to do the work. We have provided feedback to the AOE in hopes that they will consider additional support for our SU.

- d. I am working to consolidate the four Student Transportation of America (STA) contracts into one document. In addition we are working with STA to organize transportation for incoming students residing in Chelsea, Orange, and Washington who are registered to attend SHS.
- e. FY18-19 Food Service Renewal Applications are due by the end of June. Ashley Young and I will be working with the food service directors to complete these applications. We will also be attending the annual food service institute in August to obtain required certification hours. We will begin procurement of a new FSMC contract to commence on July 1, 2019.

3. Curriculum

- a. The Title 1, 2 and 4 expected grant allocations have been awarded. At this time we have 90% of our allocations to work with and the remaining 10 % will be awarded after July 1st. We are not receiving Title 3 funds (English Language Learners) for FY '19 due to the fact that our student count and allocation is below the threshold to receive funds without being part of a consortium, and we no longer will have an opportunity to partner with Montpelier as we have in past years as their allocation has risen above the threshold. Please see the table attached to this report for the expected allocation numbers for FY 19. I am currently working on the grant submission for FY 19 as well as the Title 1 report for FY 18.
- b. The Innovation Team held the last meeting of the year on 6/11. This diverse committee met throughout the year and through their PreK - 12 insight, helped to shape the work of all schools in the SU. We are excited to continue meeting next year and work to strengthen our professional development system as well as continue to work on all BSU initiatives. Here is a link to the final meeting minutes:
https://docs.google.com/document/d/1Hw3nh3IYYG_S1S4eRLDn3hjGGKN3i1peocCmTFERm3A/edit?usp=sharing
- c. The BSU Curriculum committee held their last meeting of the year on May 24th. Over the course of this past year the committee was presented with information about all core content area curriculum and assessment alignment as well as professional development, assessment, graduation requirements and grants. The committee will meet again on August 27th.
- d. Emmanuel and I are working collaboratively to plan for Infinite Campus teacher coach training. We will be looking to add to the IC coach team to provide a higher level of support to our teachers in using the many features that IC offers. We anticipate this training to take place over the summer so that coaches can be ready to support their colleagues when we all return in August.
- e. New teacher orientation is scheduled for August 16, 17 and 20. We are adding a third day for FY 19 so that we are able to provide training for new staff in the area of PBIC, Responsive Classroom, Developmental Designs and trauma informed practices.

4. Special Education

- a. The Barre S.U. has filled the vacant Occupational Therapist position with a new hire. Paige Chouinard will be joining the BSU in the fall as our new O.T.
- b. Our PreK admin is part of a more extensive planning team which continues to develop the ASD (Autism Spectrum Disorder) service provision model that will operate at the Barre Town School. This model will start with seven students with the capacity for one additional student, and will operate as an extended day beyond the morning preschool time. Services will be offered at the Barre Town Elementary School. We are still looking to fill a part time SLP position to provide SLP services to these seven students.
- c. DocuSped special education data system will be replacing the GoalView system at the end of June. There will be an initial ½ day training on the new system on June 20, 2018 followed with a full day training on August 23, 2018 for our Special Education staff.

5. Technology:

- a. The newly formed BSU website team met on June 12th to start a conversation around the redesigning of our websites. We have good representation from all of our school buildings and the BSU office. This team will continue to brainstorm on some of the following issues: A simple navigation for all the sites,

target audience, ADA compliance level, social media engagement, interactive features, launch timeline, site architecture, content population process and procedures for classroom sites and blogs.

- b. The Agency of Education has sent out the Annual Technology Survey to all Vermont schools. The survey contains questions related to three main topic areas: Internet access, one-to-one computing, and cloud storage. I am working with relevant individuals to provide information about our schools to the AOE.
- c. The AOE has also released the most recent versions of Vermont's SLDS Vertical Reporting Specifications. With assistance from our SIS vendor (Infinite Campus), we are preparing our system for alignment/mapping activities. It should be noted that the AOE is well behind schedule on this implementation.
- d. Office Systems of Vermont will be deploying the new copiers to all of our schools and the BSU office starting in early July. The tech team will work on integrating them into our network for copying/printing. We will coordinate with OSV on returning the current copiers to their respective vendors.
- e. Many of our educators and IT specialists were at the Dynamic Landscapes conference held in Burlington recently. Dynamic Landscapes is Vermont's premier technology-focused professional development for educators. Feedback from session attendees has been very positive. We are proud of our attendees and presenters.

6. Early Education

- a. Act 166 has been thoroughly reviewed and discussed this legislative session. Despite the immense efforts of many, the bill to consider changes and improvements is "dead," meaning there will be no changes for the upcoming school year. The Agency of Education and the Agency of Human Services are required to commission an independent study to recommend how to more effectively and efficiently provide prekindergarten education and consider (1) whether the current delivery models are working effectively and, if not, the issues with the current models and recommendations to enhance the quality and effectiveness of these models, (2) how Vermont families make early care and education arrangements for their children under six years of age, including what factors may constrain parental choices, (3) how well the prekindergarten system is operating to provide prekindergarten education to all eligible Vermont children and how to provide equitable access to children from economically deprived backgrounds, (4) how to identify ways that the prekindergarten education system may create undesirable outcomes for prekindergarten students, their parents or guardians, or providers of education services or child care services, and steps to mitigate them, and (5) how to simplify regulatory oversight and administration of prekindergarten education.
- b. As Regional Act 166 Coordinator, Sandra Cameron will continue efforts during the 2018-19 school year, with 11 SUs within the Winooski Valley Superintendents Association. This work supports over 2,000 prekindergarten-aged children (about ¼ of the State's youngest students) as well as the PreK programs that provide high quality early education.

7. Human Resources:

- a. Our HRA third party administrator, Data Path continues their clean-up of claims from January to April and appears to have claims from early April up to the present flowing somewhat smoothly. Our interactions with Data Path have been positive, responsive and are showing evidence of cleaning up the past open claims.
- b. Related to item (a), the resolution of claims from January to April, prior to the transition from Future Planning Associates to DataPath, still drags on. We are now into the sixth month of working with a broken system. The process has been arduous and has been frustrating for our employees. Although we have seen evidence of money starting to flow and claims are starting to get resolved, employees concerns still grow as they receive final notices and threats of collection for unpaid bills to their providers.
- c. For HR, a great deal of our time is spent on these issues. This includes fielding large numbers of complaints, chasing down mandatory forms, training and retraining employees how to use the online system, attending VEHI and Data Path webinars, working with new reports and systems and

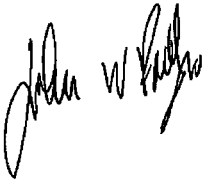
investigating issues relating to Future Planning actions (or lack of action) that were incorrectly reported to Data Path. We in HR are struggling to keep up with the day to day HR functions and we are disappointed with the progress we have made with creating standard HR building blocks for the future and resolving current systemic issues.

- d. This year's hiring season is winding down, and we are in the midst of the process of onboarding all of the new hires for the 2018-19 school year. Since my last report we have opened 16 positions, closed 13 and 14 positions remain open. A vast majority of the open positions are in the end stages of the hiring process.
- e. We soon will begin recruiting for our permanent substitute positions, which should help resolve general day to day issues with substitutes. We are hopeful that the new design of the position will attract seasoned substitutes, licensed teachers and those who hold bachelor's degrees.

8. Facilities:

- a. In all school buildings, the student year is winding down, but the buildings are gearing up for summer work at the same time. Preparations are being made for graduations, work order requests are being generated for summer vacation break, coordination of maintenance projects are well underway as well as the annual wrapping up numerous loose ends.
- b. All of the school buildings will be applying for a safety grant that was put out by the Vermont Dept. of Public Safety. The grant will be awarding \$25,000 to the successful recipients for the purpose of making the school buildings safer. Although we've spent a considerable amount of time and resources making our school buildings safe, we will be looking to increase the safety of our buildings with the potential grant funds.
- c. Some of the projects slated for this summer are: BCEMS - roof replacement (partial), retubing of propane boiler, replacement of flooring in six classrooms and routine cleaning, painting and maintenance repair. SHS/CVCC - installation of 20+ new univent heaters throughout building, removal of storage building, modification of classroom space for arrival of Phoenix Program, bathroom remodel in CVCC main office, remodel of Cosmetology clinic, replacement of floor tiles in four classrooms and routine cleaning, painting and maintenance repair. BTMES - removal of carpet and installation of VCT tiles in four classrooms, replacement of carpet at the main front lobby, repair and maintenance of gymnasium bleachers, small construction of wall partition in one classroom and routine cleaning, painting and maintenance repair.

Respectfully Submitted,



John Pandolfo
Superintendent of Schools
on behalf of the Barre SU Central Office Administrative Team

BSU FY19 CFP Expected Allocations

| Title | FY 18 Allocation Final | FY 19 Current (90%) | FY 19 Expected |
|-------|--|---------------------|----------------|
| I | \$ 854,390.00 plus \$150,064.63 carry forward | \$1,134,801.00 | \$1,248,281.10 |
| IIA | \$232,740.00 plus \$ 87,749.80 carry forward | \$283,964.00 | \$312,360.40 |
| III | \$13,347.27 plus \$18,496.00 carry forward | \$ 0 | \$0 |
| IV | \$48,385.00 | \$171,709.00 | \$188,879.00 |

DRAFT

**BARRE SUPERVISORY UNION
POLICY COMMITTEE MEETING**
Barre Supervisory Union – 2nd Floor Conference Area
May 21, 2018 - 6:00 p.m.

MINUTES**COMMITTEE MEMBERS PRESENT:**

J. Guy Isabelle (SHS) - Chair
Jennifer Chioldi (BC) – Vice Chair

COMMITTEE MEMBERS ABSENT:

Michael Deering (BC)
Rebecca Kerin-Hutchins (BT)

ADMINISTRATORS PRESENT:

Luke Aither, Assistant Principal (SHS)
Jason Derner, Assistant Director (CVCC) – arrived at 6:11 p.m.
Pierre LaFlamme, Assistant Principal (BCEMS)
Erica Pearson, Assistant Principal (BTMES)

GUESTS PRESENT:**1. Call to Order**

The Chair, Mr. Isabelle, called the Monday, May 21, 2018, meeting to order at 6:05 p.m., which was held at the Barre Supervisory Union Central Office in the 2nd Floor Conference Area.

2. Additions and/or Deletions to the Agenda

None.

3. Approval of Minutes**4.1 Approval of Minutes – March 19, 2018 Policy Committee Meeting**

Due to lack of a quorum, Approval of Minutes was postponed.

4. Review of BSU Policy Manual Index

A copy of the BSU Policy Manual Index dated 05/14/18 was distributed. All BSU policies, with the exception of the Transportation Policy (F9), have been ratified by the district school boards. The Transportation Policy should be ratified by all district Boards by mid-June. Policies recommended by the legislature, will most likely have VSBA Model Policies created. The Committee will most likely wait for VSBA Model Policies to be created, then review the Model Policies (rather than trying to draft policies in-house).

5. Discussion of Policies**5.1 Policies for Rescind or Consideration**

Ms. Pearson advised that several BTMES policies have been tentatively identified as policies that could be replaced by procedures, e.g. the Transportation to Sports Events Policy. Mr. Aither advised that he has reviewed SHS policies that are not currently BSU policies. Some of the identified policies are VSBA 'recommended' or 'to be considered' policies. Mr. Derner advised that during a review of CVCC policies, Ms. Chamberlin identified some policies that were given to Dottie Ricks, for facilitation of approval, but it appears that the policies were never approved. Ms. Chamberlin would like to be advised regarding what happened with those policies, and would like to be advised regarding the process for having the policies introduced to the BSU Policy Committee.

VSBA Policies in the 20's range are Recommended Policies.

VSBA Policies in the 30's range are Policies to Consider.

If specific items are covered in Statute, can policies be deleted?
Should the Committee review all 'To Be Considered' policies?

Copies of SHS policies were distributed. Discussion was as follows:

B1 – Board Member Education (VSBA A31) – Mr. Isabelle doesn't believe this policy is necessary. Mr. Aither advised that the last paragraph pertains to reimbursement for travel and other expenses related to participation in training activities, and feels this section of

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the policy is worthy of discussion. This policy or portions thereof will be considered at the next meeting, to determine if it should be approved at the BSU level, or rescinded.

B2 – Board Goal-Setting Policy Manual (VSBA A32) – This is a VSBA ‘Policy to Consider’. No additional discussion. It was noted that BTMES has more in-depth Board Responsibility policies. The BCEMS Board Responsibilities policies are not known at this time.

C2 – Board Meetings, Agenda Preparation & Distribution (VSBA A20) – If the policy is to be kept, it will need to be altered, taking out specific meeting days.

C3 – Public Participation at Board Meetings (VSBA A21) – This ‘Recommended’ policy might be beneficial to have at the BSU level, but would require some wordsmithing.

C4 – School Visits by Board Members (VSBA A35) – The Committee agreed to keep this policy under consideration.

C5 – Board Relations with School Personnel (VSBA A34) – The Committee may wish to consider adopting a BSU wide version of this policy.

ECA – Video Surveillance Policy – Mr. Aither advised that this is a very old policy which is not addressed by the VSBA (as required, recommended, or to be considered). Brief discussion was held regarding individuals authorized to view video at SHS and BTMES. Discussion will be tabled for now; a more involved discussion will need to be held at a future meeting.

F6 – Student Medication (VSBA C30) – The Committee may wish to address this topic in ‘Procedures’ rather than in a policy.

F12 – Interscholastic Athletics (VSBA C24) – This policy may need to be expanded because of alternative learning programs, including Flexible Pathways. This policy will be added to a future agenda for additional discussion.

F13 – Admission of Resident Students (VSBA C31) – This policy should be considered for adoption at the BSU level.

F14 – Admission of Nonresident Tuition Students (VSBA C25) – This policy should be considered and will be added to a future agenda for more in-depth discussion.

F18 – Eighteen Year-old Students (VSBA C32) – This policy should be adopted at the BSU level.

F22 – Student Assessment – VSBA C33) – It was agreed that this policy should be discussed by the Curriculum Committee. Discussion was tabled by the Committee.

F29 – Student Self-Expression and Student Distribution of Literature (VSBA C27) – It was noted that BCEMS and BTMES do not have an equivalent policy. This policy should be considered at the BSU level.

The next meeting date is tentatively set for Monday, June 18, 2018, at 6:00 p.m. in the BSU Central Office 2nd Floor Conference Area.

6. Other Business

None.

7. Adjournment

The Committee agreed by consensus, to adjourn at 7:43 p.m.

Respectfully submitted,
Andrea Poulin

DRAFT
BARRE SUPERVISORY UNION
CURRICULUM COMMITTEE MEETING
 Spaulding High School Library
 June 4, 2018 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Tyler Smith (BC) - Chair
 Ed Rousse (SHS) – Vice Chair
 Joe Blakely (SHS)
 Jennifer Chioldi (BC)
 Victoria Pompei (BT)

COMMITTEE MEMBERS ABSENT:

ADMINISTRATORS PRESENT:

Scott Griggs, Principal (BTMES)
 Jennifer Nye, Principal (BTMES)
 Jacquelyn Ramsey-Tolman, Director of Curriculum, Instruction, and Assessment
 Jim Taffel, Principal, (BCEMS)
 Brenda Waterhouse, Principal (SHS)

GUESTS PRESENT:

Karen Heath Sonya Spaulding Gerry Reymore

The Chair, Mr. Smith, called the Monday, June 4, 2018, meeting to order at 5:32 p.m., which was held at the Spaulding High School Library.

1. Additions and/or Deletions to the Agenda

None.

2. Review / Approval of Minutes – April 23, 2018 Meeting

On a motion by Mr. Rousse, seconded by Mrs. Pregent, the Committee unanimously voted to approve the Minutes of the April 23, 2018 BSU Curriculum Committee Meeting Minutes.

3. BSU Pre-K – 12 Social Studies Curriculum Presentation

Five documents were distributed; 'Barre Supervisory Union – Social Studies Topics by Grade' (updated May 2018), copies of the Power Point Presentation titled 'Social Studies at the Pre-K, Elementary, Middle, and High School', 'College, Career & Civic Life – C3 Framework for Social Studies State Standards', 'History & Social Sciences' (SHS related), and a copy of a 'Standards Sheet' (SHS related).

Karen Heath (Literacy Coordinator) started the discussion, providing an overview of her background and role within the BSU, and advised regarding the new C3 Framework, which is the new guiding document for Social Studies curriculum. Standards are now in grade level clusters, which are in various stages of implementation based on grade level. The new standards are more skilled based and students are exposed to much teaching content. At some point in the future, standardized Social Studies tests will be implemented. Ms. Heath proceeded with the Power Point Presentation which included an overview of; the C3 Framework, Dimensions of the Inquiry Arc, student learning (through asking compelling questions, gathering & evaluating material, developing claims based on evidence, communicating conclusions, and taking action based on findings), skills by grade levels, Pre-K curriculum (based on VELs – Vermont Early Learning Standards), learning topics by grade, and future Professional Development (for elementary and middle school staff).

Mrs. Waterhouse provided an overview of the high school curriculum and course offerings, advising that to keep NCAA status, all courses are vetted and approved by NCAA (National Collegiate Athletic Association). Mrs. Waterhouse advised that Block 3B was created to allow CVCC students to take SHS courses to assure graduation requirements are met. These classes run for 50 minutes (rather than 70 minutes) and are semester long courses (rather than quarter long courses). Mrs. Waterhouse advised regarding new NCAA approved electives (World War II, The Civil War and Reconstruction, Medieval History – Castles and Conflict, and Vietnam War). Mrs. Waterhouse advised regarding a recent change to how History and English are taught. These freshman courses will run all year long, with History and English being taught on alternating days. This change was implemented in part to assure that writing skills are practiced throughout the entire year. Mrs. Waterhouse provided a brief overview of the Standards Sheet document which

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provides detailed information relating to Standards by course. Mrs. Tolman advised that C3 Framework training is scheduled for the fall of 2018, and that the alignment of curriculum content is a continuing effort.

4. SHS Community Service (graduation requirement)

A draft document titled 'Spaulding High School Community Service Guidelines' was distributed. Mrs. Waterhouse provided an overview of the draft document, advising that the goal is to have students perform 10 hours of community service per year, with a minimum of 40 volunteer hours by graduation. The last paragraph of the guidelines reiterates that photographs of students participating in community service are covered under the Photo Permission Form. During discussion, it was agreed to amend portions of the draft, including Basic Requirements #2, How to Obtain Community Service Hours #3, and the paragraph relating to transportation to community based service organizations. Mrs. Waterhouse advised that she would like to have the Guidelines approved by the Committee for possible presentation at the September SHS Board Meeting. Mrs. Waterhouse would like to have systems in place to assist students with finding volunteer opportunities. Mrs. Waterhouse advised regarding the United Way Volunteer Connection program that could prove most beneficial in assisting students with finding volunteer opportunities. Mrs. Spaulding raised concern that students not be exposed to individuals who are performing mandatory community service as part of a court order, and suggested that students try to use a 'buddy system' when providing community service. It was noted that students will be required to track volunteer hours in their PLPs (Personalized Learning Plans), and that Teacher Advisories will be reviewing PLPs to monitor that students are meeting the requirements. It was suggested that a form also be created to assist with documentation of community service hours. In response to a query, it was noted that a proration clause could be added to the guidelines, to be used for students who transfer in to Spaulding.

5. Other

None.

6. Next Meeting Date and Agenda Setting

The next meeting will be Monday August 27, 2018 at 5:30 p.m. in the SHS Library.

Agenda Items will include:

Update on Assignment of Homework

Overview of Professional Development Planned for FY19

Planning of Future Agendas

6. Adjournment

On a motion by Mrs. Pompei, seconded by Mrs. Pregent, the Committee unanimously voted to adjourn at 7:01 p.m.

Respectfully submitted,

Andrea Poulin

Barre Supervisory Union
FY18 Expenditures/Year-end Projection
June 20, 2018

| Account Description | FY18 BUDGET 7/1/17-6/30/18 | Year to Date 7/1/17-6/11/18 | Encumbrances 7/1/17-6/11/18 | Total Projected Expenditures 7/1/17-6/30/18 | OVER / UNDER BUDGET Projected |
|---------------------------|-------------------------------|--------------------------------|--------------------------------|---|----------------------------------|
| 1 Curriculum Development | \$149,521.00 | \$162,554.00 | \$6,854.00 | \$169,500.00 | (\$19,979.00) * |
| 2 Technology | \$603,441.00 | \$544,742.00 | \$31,360.00 | \$589,000.00 | \$14,441.00 |
| 3 Board of Education | \$66,600.00 | \$97,354.00 | \$5,549.00 | \$105,000.00 | (\$38,400.00) * |
| 4 Superintendent's Office | \$303,060.00 | \$288,447.00 | \$10,197.00 | \$312,000.00 | (\$8,940.00) |
| 5 Business Office/HR | \$574,939.00 | \$526,356.00 | \$22,029.00 | \$554,000.00 | \$20,939.00 * |
| 6 Operation & Maint. | \$214,584.00 | \$197,098.00 | \$15,250.00 | \$209,000.00 | \$5,584.00 |
| 7 ADMINISTRATION | \$1,912,145.00 | \$1,816,551.00 | \$91,239.00 | \$1,938,500.00 | (\$26,355.00) |

FY18 Revenue/Year-end Projection

| Account Description | FY18 BUDGET | YTD Revenue | Total Projected Revenue | |
|------------------------------|----------------|----------------|----------------------------|---------------|
| 8 Interest | \$0.00 | \$1,491.00 | \$1,550.00 | |
| 9 BCEMS Assessment | \$634,251.00 | \$634,251.00 | \$634,251.00 | |
| 10 SHS Assessment | \$490,367.00 | \$490,367.00 | \$490,367.00 | |
| 11 CVCC Assessment | \$107,642.00 | \$107,642.00 | \$107,642.00 | |
| 12 BTMES Assessment | \$579,886.00 | \$579,886.00 | \$579,886.00 | |
| 13 Miscellaneous Revenue | | \$11,561.00 | \$11,561.00 | |
| 14 Prior Yr. Surplus Revenue | \$100,000.00 | \$0.00 | \$100,000.00 | |
| 15 TOTAL | \$1,912,146.00 | \$1,825,198.00 | \$1,925,257.00 | \$13,111.00 |
| 16 BSU SURPLUS/(DEFICIT) | | | | (\$13,244.00) |

*** Narrative**

- 1 Benefit change
- 3 Legal fees-negotiations - UNDERBUDGETED
- 5 Staffing changes/Grant

SPECIAL EDUCATION AND TRANSPORTATION

EXPENSES/REVENUES REPORTED AT DISTRICT LEVEL IN FY18.

FY19 ALL EXPENSES/REVENUES REPORTED IN BSU.

Report # 24950

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Statement Code: BUDGET

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 00 BARRE SUPERVISORY UNION | | | | |
| 100 GENERAL FUND | | | | |
| 010 BSU ADMINISTRATION | | | | |
| 2210 CURRICULUM DEVELOPMENT | | | | |
| 1. 100-010-2210-5110-00 BSU CURRICULUM - DIRECTOR SALARY | 90,515.00 | 88,461.54 | 3,538.46 | (1,485.00) |
| 2. 100-010-2210-5112-00 BSU CURRICULUM - STAFF SALARIES | 33,115.00 | 32,000.00 | 1,280.00 | (165.00) |
| 3. 100-010-2210-5128-00 BSU CURRICULUM - HEALTH INS BUYOU | 600.00 | 0.00 | 0.00 | 600.00 |
| 4. 100-010-2210-5210-00 BSU CURRICULUM - HEALTH INS | 0.00 | 22,361.58 | 1,070.40 | (23,431.98) |
| 5. 100-010-2210-5220-00 BSU CURRICULUM - FICA & MED | 9,453.00 | 8,628.94 | 368.61 | 455.45 |
| 6. 100-010-2210-5230-00 BSU CURRICULUM - LIFE INS. | 473.00 | 328.75 | 13.15 | 131.10 |
| 7. 100-010-2210-5240-00 BSU CURRICULUM - PENSION | 1,744.00 | 1,600.00 | 64.00 | 80.00 |
| 8. 100-010-2210-5250-00 BSU CURRICULUM - W/COMP INS. | 971.00 | 939.58 | 0.00 | 31.42 |
| 9. 100-010-2210-5270-00 BSU CURRICULUM - STAFF TUITION REIM | 2,000.00 | 1,800.00 | 0.00 | 200.00 |
| 10. 100-010-2210-5280-00 BSU CURRICULUM - DENTAL INS. | 750.00 | 721.00 | 28.84 | 0.16 |
| 11. 100-010-2210-5321-00 BSU CURRICULUM - SCHL CURRIC STIPE | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 12. 100-010-2210-5580-00 BSU CURRICULUM - TRAVEL & CONF | 2,000.00 | 2,243.01 | 464.67 | (707.68) |
| 13. 100-010-2210-5610-00 BSU CURRICULUM - SUPPLIES | 1,000.00 | 2,176.15 | 26.27 | (1,202.42) |
| 14. 100-010-2210-5640-00 BSU CURRICULUM - BOOKS & MAGAZIN | 0.00 | 64.58 | 0.00 | (64.58) |
| 15. 100-010-2210-5810-00 BSU CURRICULUM - DUES & MEMBER F | 400.00 | 1,229.00 | 0.00 | (829.00) |
| TOTAL 2210 CURRICULUM DEVELOPMENT | \$149,521.00 | \$162,554.13 | \$6,854.40 | \$(19,887.53) |
| 2225 TECHNOLOGY | | | | |
| 16. 100-010-2225-5110-00 BSU TECHNOLOGY - DIRECTORS SALAR | 76,832.00 | 69,065.19 | 5,747.20 | 2,019.61 |
| 17. 100-010-2225-5112-00 BSU TECHNOLOGY - TECH TEAM SALAR | 279,909.00 | 262,027.41 | 9,750.52 | 8,131.07 |
| 18. 100-010-2225-5117-00 BSU TECHNOLOGY - SUMMER / TEMP W. | 4,000.00 | 11,823.00 | 0.00 | (7,823.00) |
| 19. 100-010-2225-5128-00 BSU TECHNOLOGY - HEALTH INS PAYOU | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 20. 100-010-2225-5210-00 BSU TECHNOLOGY - HEALTH INS. | 56,084.00 | 46,712.80 | 1,670.90 | 7,700.30 |
| 21. 100-010-2225-5220-00 BSU TECHNOLOGY - FICA & MED | 28,788.00 | 25,166.44 | 1,185.58 | 2,435.98 |
| 22. 100-010-2225-5230-00 BSU TECHNOLOGY - LIFE INS. | 1,424.00 | 968.21 | 39.43 | 416.36 |
| 23. 100-010-2225-5240-00 BSU TECHNOLOGY - PENSION | 19,163.00 | 14,632.28 | 487.53 | 4,043.19 |
| 24. 100-010-2225-5250-00 BSU TECHNOLOGY - W/COMP INS. | 2,834.00 | 2,687.68 | 0.00 | 146.32 |
| 25. 100-010-2225-5270-00 BSU TECHNOLOGY - STAFF TUITION REII | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 26. 100-010-2225-5280-00 BSU TECHNOLOGY - DENTAL INS. | 2,207.00 | 2,134.16 | 86.52 | (13.68) |
| 27. 100-010-2225-5330-00 BSU TECHNOLOGY - CONTR PROF SRVC | 12,000.00 | 7,831.80 | 300.00 | 3,868.20 |
| 28. 100-010-2225-5430-00 BSU TECHNOLOGY - REPAIR & MAINT | 1,000.00 | 282.53 | 0.00 | 717.47 |
| 29. 100-010-2225-5530-00 BSU TECHNOLOGY - COMMUNICATION | 35,000.00 | 29,448.39 | 3,636.86 | 1,914.75 |
| 30. 100-010-2225-5580-00 BSU TECHNOLOGY - TRAVEL & CONF | 6,000.00 | 5,111.87 | 925.28 | (37.15) |
| 31. 100-010-2225-5581-00 BSU TECHNOLOGY - STAFF TRAINING | 7,500.00 | 4,575.00 | 0.00 | 2,925.00 |
| 32. 100-010-2225-5610-00 BSU TECHNOLOGY - SUPPLIES | 2,000.00 | 1,284.91 | 1,078.45 | (363.36) |
| 33. 100-010-2225-5612-00 BSU TECHNOLOGY - INK / TONER | 2,000.00 | 705.22 | 0.00 | 1,294.78 |
| 34. 100-010-2225-5640-00 BSU TECHNOLOGY - REF BOOKS / MANU | 500.00 | 607.35 | 0.00 | (107.35) |
| 35. 100-010-2225-5650-00 BSU TECHNOLOGY - AUDIO / VISUAL SU | 1,000.00 | 88.52 | 0.00 | 911.48 |
| 36. 100-010-2225-5670-00 BSU TECHNOLOGY - SOFTWARE | 3,000.00 | 5,222.00 | 0.00 | (2,222.00) |
| 37. 100-010-2225-5673-00 BSU TECHNOLOGY - INFINITE CAMPUS L | 28,200.00 | 28,852.27 | 4,788.00 | (5,440.27) |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| 38. 100-010-2225-5730-00 BSU TECHNOLOGY - EQUIPMENT | 30,000.00 | 23,515.86 | 1,663.77 | 4,820.37 |
| TOTAL 2225 TECHNOLOGY | \$603,441.00 | \$544,742.89 | \$31,360.04 | \$27,338.07 |
| 2310 BOARD OF EDUCATION | | | | |
| 39. 100-010-2310-5110-00 BSU BOARD - MTG MINUTE WAGES | 0.00 | (150.00) | 0.00 | 150.00 |
| 40. 100-010-2310-5320-00 BSU BOARD - CONTR ED SERVICES | 0.00 | 998.25 | 0.00 | (998.25) |
| 41. 100-010-2310-5330-00 BSU BOARD - CONTRACTED PROF SRVC | 5,000.00 | 14,103.50 | 0.00 | (9,103.50) |
| 42. 100-010-2310-5341-00 BSU BOARD - BSU AUDIT SERVICES | 15,700.00 | 16,600.00 | 0.00 | (900.00) |
| 43. 100-010-2310-5342-00 BSU BOARD - BCEMS AUDIT SERVICES | 13,000.00 | 12,700.00 | 300.00 | 0.00 |
| 44. 100-010-2310-5343-00 BSU BOARD - BTMES AUDIT SERVICES | 13,000.00 | 12,480.00 | 520.00 | 0.00 |
| 45. 100-010-2310-5344-00 BSU BOARD - SHS AUDIT SERVICES | 13,000.00 | 13,202.00 | 2,668.00 | (2,870.00) |
| 46. 100-010-2310-5345-00 BSU BOARD - CVCC AUDIT SERVICES | 4,000.00 | 2,898.00 | 1,732.00 | (630.00) |
| 47. 100-010-2310-5360-00 BSU BOARD - LEGAL SERVICES | 1,000.00 | 23,434.72 | 0.00 | (22,434.72) |
| 48. 100-010-2310-5540-00 BSU BOARD - ADVERTISING | 0.00 | 593.06 | 329.08 | (922.14) |
| 49. 100-010-2310-5582-00 BSU BOARD - MEETING EXPENSES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 50. 100-010-2310-5610-00 BSU BOARD - SUPPLIES | 500.00 | 395.00 | 0.00 | 105.00 |
| 51. 100-010-2310-5890-00 BSU BOARD - AWARDS & RECOGNITION | 200.00 | 100.00 | 0.00 | 100.00 |
| TOTAL 2310 BOARD OF EDUCATION | \$66,600.00 | \$97,354.53 | \$5,549.08 | \$(36,303.61) |
| 2320 SUPERINTENDENT OFFICE | | | | |
| 52. 100-010-2320-5110-00 BSU SUPERINTENDENT - SALARY | 117,300.00 | 115,044.24 | 4,601.76 | (2,346.00) |
| 53. 100-010-2320-5112-00 BSU SUPERINTENDENT - STAFF SALARIE | 88,055.00 | 78,364.36 | 3,075.90 | 6,614.74 |
| 54. 100-010-2320-5120-00 BSU SUPERINTENDENT - RECEPTIONIST | 250.00 | 5,511.25 | 0.00 | (5,261.25) |
| 55. 100-010-2320-5210-00 BSU SUPERINTENDENT - HEALTH INS. | 35,620.00 | 28,559.70 | 1,196.78 | 5,863.52 |
| 56. 100-010-2320-5220-00 BSU SUPERINTENDENT - FICA & MED | 15,579.00 | 14,552.73 | 587.35 | 438.92 |
| 57. 100-010-2320-5230-00 BSU SUPERINTENDENT - LIFE INS. | 576.00 | 548.00 | 21.92 | 6.08 |
| 58. 100-010-2320-5240-00 BSU SUPERINTENDENT - PENSION | 4,316.00 | 3,918.32 | 153.80 | 243.88 |
| 59. 100-010-2320-5250-00 BSU SUPERINTENDENT - W/COMP INS. | 1,987.00 | 1,550.28 | 0.00 | 436.72 |
| 60. 100-010-2320-5270-00 BSU SUPERINTENDENT - STAFF TUITION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 61. 100-010-2320-5280-00 BSU SUPERINTENDENT - DENTAL INS. | 1,099.00 | 1,081.50 | 43.26 | (25.76) |
| 62. 100-010-2320-5290-00 BSU SUPERINTENDENT - LTD | 5,878.00 | 3,662.20 | 0.00 | 2,215.80 |
| 63. 100-010-2320-5320-00 BSU SUPERINTENDENT - CONTR ED SRV | 0.00 | 700.00 | 0.00 | (700.00) |
| 64. 100-010-2320-5330-00 BSU SUPERINTENDENT - CONTR PROF SI | 10,000.00 | 9,380.00 | 0.00 | 620.00 |
| 65. 100-010-2320-5360-00 BSU SUPERINTENDENT - LEGAL SRVC | 2,500.00 | 4,428.42 | 0.00 | (1,928.42) |
| 66. 100-010-2320-5430-00 BSU SUPERINTENDENT - REPAIRS & MAI | 2,000.00 | 433.18 | 0.00 | 1,566.82 |
| 67. 100-010-2320-5440-00 BSU SUPERINTENDENT - LEASE AGREEM | 1,500.00 | 2,462.10 | 176.10 | (1,138.20) |
| 68. 100-010-2320-5540-00 BSU SUPERINTENDENT - ADVERTISING | 1,500.00 | 4,558.75 | 0.00 | (3,058.75) |
| 69. 100-010-2320-5580-00 BSU SUPERINTENDENT - TRAVEL & CON | 1,000.00 | 30.12 | 340.00 | 629.88 |
| 70. 100-010-2320-5582-00 BSU SUPERINTENDENT - MTG EXP | 600.00 | 493.25 | 0.00 | 106.75 |
| 71. 100-010-2320-5610-00 BSU SUPERINTENDENT - SUPPLIES | 6,000.00 | 7,903.41 | 0.00 | (1,903.41) |
| 72. 100-010-2320-5640-00 BSU SUPERINTENDENT - BOOKS & MANI | 300.00 | 0.00 | 0.00 | 300.00 |
| 73. 100-010-2320-5670-00 BSU SUPERINTENDENT - SOFTWARE | 0.00 | 119.88 | 0.00 | (119.88) |
| 74. 100-010-2320-5730-00 BSU SUPERINTENDENT - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 75. 100-010-2320-5810-00 BSU SUPERINTENDENT - DUES & FEES | 4,000.00 | 5,145.00 | 0.00 | (1,145.00) |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| TOTAL 2320 SUPERINTENDENT OFFICE | \$303,060.00 | \$288,446.69 | \$10,196.87 | \$4,416.44 |
| 2520 BUSINESS OFFICE SERVICES | | | | |
| 76. 100-010-2520-5110-00 BSU BUSINESS OFFICE - MANAGER SALA | 83,232.00 | 75,530.77 | 3,201.23 | 4,500.00 |
| 77. 100-010-2520-5112-00 BSU BUSINESS OFFICE - STAFF SALARIE | 284,559.00 | 265,992.88 | 11,095.63 | 7,470.49 |
| 78. 100-010-2520-5210-00 BSU BUSINESS OFFICE - HEALTH INS. | 97,687.00 | 85,780.79 | 2,285.36 | 9,620.85 |
| 79. 100-010-2520-5220-00 BSU BUSINESS OFFICE - FICA & MED | 28,308.00 | 24,371.95 | 1,093.73 | 2,842.32 |
| 80. 100-010-2520-5230-00 BSU BUSINESS OFFICE - LIFE INS. | 1,509.00 | 964.10 | 35.06 | 509.84 |
| 81. 100-010-2520-5240-00 BSU BUSINESS OFFICE - PENSION | 19,998.00 | 18,258.11 | 683.46 | 1,056.43 |
| 82. 100-010-2520-5250-00 BSU BUSINESS OFFICE - W/COMP INS. | 2,571.00 | 2,688.34 | 0.00 | (117.34) |
| 83. 100-010-2520-5260-00 BSU BUSINESS OFFICE - UNEMPLOYMEN | 6,000.00 | 3,159.00 | 1,053.00 | 1,788.00 |
| 84. 100-010-2520-5270-00 BSU BUSINESS OFFICE - STAFF TUITION R | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 85. 100-010-2520-5280-00 BSU BUSINESS OFFICE - DENTAL INS. | 2,375.00 | 2,509.08 | 86.52 | (220.60) |
| 86. 100-010-2520-5330-00 BSU BUSINESS OFFICE - CONTR PROF SR | 0.00 | 1,951.02 | 208.98 | (2,160.00) |
| 87. 100-010-2520-5400-00 BSU BUSINESS OFFICE - ADS SUPPORT | 12,000.00 | 12,706.17 | 0.00 | (706.17) |
| 88. 100-010-2520-5440-00 BSU BUSINESS OFFICE - RENTALS & LEA | 6,000.00 | 5,311.14 | 286.09 | 402.77 |
| 89. 100-010-2520-5521-00 BSU BUSINESS OFFICE - PROP & LLAB INS | 7,500.00 | 10,345.00 | 0.00 | (2,845.00) |
| 90. 100-010-2520-5530-00 BSU BUSINESS OFFICE - TELEPHONE | 1,500.00 | 160.00 | 0.00 | 1,340.00 |
| 91. 100-010-2520-5531-00 BSU BUSINESS OFFICE - POSTAGE | 7,000.00 | 4,109.00 | 2,000.00 | 891.00 |
| 92. 100-010-2520-5580-00 BSU BUSINESS OFFICE - TRAVEL & CON | 4,000.00 | 1,199.32 | 0.00 | 2,800.68 |
| 93. 100-010-2520-5610-00 BSU BUSINESS OFFICE - SUPPLIES | 5,500.00 | 6,188.58 | 0.00 | (688.58) |
| 94. 100-010-2520-5612-00 BSU BUSINESS OFFICE - INK & TONER | 0.00 | 2,417.00 | 0.00 | (2,417.00) |
| 95. 100-010-2520-5730-00 BSU BUSINESS OFFICE - EQUIPMENT | 2,000.00 | 1,689.16 | 0.00 | 310.84 |
| 96. 100-010-2520-5810-00 BSU BUSINESS OFFICE - DUES & FEES | 350.00 | 475.00 | 0.00 | (125.00) |
| 97. 100-010-2520-5811-00 BSU BUSINESS OFFICE - BANK SRVC FEE | 850.00 | 550.24 | 0.00 | 299.76 |
| TOTAL 2520 BUSINESS OFFICE SERVICES | \$574,939.00 | \$526,356.65 | \$22,029.06 | \$26,553.29 |
| 2600 PLANT OPERATION & MAINTENANCE | | | | |
| 98. 100-010-2600-5110-00 BSU FACILITIES - DIRECTOR SALARY | 73,440.00 | 70,615.39 | 2,824.61 | 0.00 |
| 99. 100-010-2600-5112-00 BSU FACILITIES - ELECTRICIAN SALARY | 46,855.00 | 45,001.04 | 1,796.00 | 57.96 |
| 100. 100-010-2600-5210-00 BSU FACILITIES - HEALTH INS | 19,034.00 | 18,257.70 | 728.41 | 47.89 |
| 101. 100-010-2600-5220-00 BSU FACILITIES - FICA & MED | 9,321.00 | 8,392.73 | 353.48 | 574.79 |
| 102. 100-010-2600-5230-00 BSU FACILITIES - LIFE INS | 410.00 | 328.75 | 13.15 | 68.10 |
| 103. 100-010-2600-5240-00 BSU FACILITIES - PENSION | 4,100.00 | 5,780.80 | 231.03 | (1,911.83) |
| 104. 100-010-2600-5250-00 BSU FACILITIES - W/C INS | 964.00 | 901.53 | 0.00 | 62.47 |
| 105. 100-010-2600-5280-00 BSU FACILITIES - DENTAL INS | 380.00 | 721.00 | 28.84 | (369.84) |
| 106. 100-010-2600-5330-00 BSU FACILITIES - CONTR PROF SRVC | 0.00 | 150.00 | 0.00 | (150.00) |
| 107. 100-010-2600-5411-00 BSU FACILITIES - WATER & SEWAGE | 980.00 | 957.12 | 0.00 | 22.88 |
| 108. 100-010-2600-5423-00 BSU FACILITIES - CONTR CUSTODIAL S | 10,100.00 | 10,100.00 | 0.00 | 0.00 |
| 109. 100-010-2600-5430-00 BSU FACILITIES - REPAIR & MAINT | 5,000.00 | 6,252.14 | 0.00 | (1,252.14) |
| 110. 100-010-2600-5450-00 BSU FACILITIES - CONSTRUCT / RENOV | 20,000.00 | 11,068.56 | 0.00 | 8,931.44 |
| 111. 100-010-2600-5581-00 BSU FACILITIES - TRAVEL & CONF | 0.00 | 1,403.23 | 0.00 | (1,403.23) |
| 112. 100-010-2600-5611-00 BSU FACILITIES - BUILDING/MAINT SUP | 3,000.00 | 2,482.22 | 0.00 | 517.78 |
| 113. 100-010-2600-5622-00 BSU FACILITIES - ELECTRICITY | 8,000.00 | 6,540.31 | 1,220.65 | 239.04 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 114. 100-010-2600-5624-00 BSU FACILITIES - FUEL OIL | 13,000.00 | 6,666.24 | 0.00 | 6,333.76 |
| 115. 100-010-2600-5730-00 BSU FACILITIES - EQUIPMENT | 0.00 | 1,479.49 | 0.00 | (1,479.49) |
| TOTAL 2600 PLANT OPERATION & MAINTENANCE | \$214,584.00 | \$197,098.25 | \$7,196.17 | \$10,289.58 |
| TOTAL 010 BSU ADMINISTRATION | \$1,912,145.00 | \$1,816,553.14 | \$83,185.62 | \$12,406.24 |
| 030 SHARED STAFF SERVICES | | | | |
| 1192 BT SHARED STAFF SERVICES | | | | |
| 116. 100-030-1192-5118-00 BT - SHARED STAFF WAGES | 9,954.55 | 8,332.59 | 1,983.96 | (362.00) |
| 117. 100-030-1192-5210-00 BT - SHARED STAFF HEALTH INS | 3,711.54 | 2,537.07 | 521.82 | 652.65 |
| 118. 100-030-1192-5220-00 BT - SHARED STAFF FICA & MED | 761.52 | 586.19 | 151.78 | 23.55 |
| 119. 100-030-1192-5230-00 BT - SHARED STAFF LIFE INS | 8.42 | 5.67 | 1.35 | 1.40 |
| 120. 100-030-1192-5250-00 BT - SHARED STAFF W/C INS | 77.65 | 65.10 | 0.00 | 12.55 |
| TOTAL 1192 BT SHARED STAFF SERVICES | \$14,513.68 | \$11,526.62 | \$2,658.91 | \$328.15 |
| 1193 SHS SHARED STAFF SERVICES | | | | |
| 121. 100-030-1193-5118-00 SHS - SHARED STAFF WAGES | 20,708.22 | 17,191.88 | 4,093.34 | (577.00) |
| 122. 100-030-1193-5210-00 SHS - SHARED STAFF HEALTH INS | 6,480.22 | 4,343.66 | 875.61 | 1,260.95 |
| 123. 100-030-1193-5220-00 SHS - SHARED STAFF FICA & MED | 1,584.18 | 1,225.08 | 313.15 | 45.95 |
| 124. 100-030-1193-5230-00 SHS - SHARED STAFF LIFE INS | 16.84 | 11.13 | 2.64 | 3.07 |
| 125. 100-030-1193-5250-00 SHS - SHARED STAFF W/C INS | 161.53 | 134.19 | 0.00 | 27.34 |
| 126. 100-030-1193-5280-00 SHS - SHARED STAFF DENTAL INS | 73.11 | 59.01 | 14.06 | 0.04 |
| TOTAL 1193 SHS SHARED STAFF SERVICES | \$29,024.10 | \$22,964.95 | \$5,298.80 | \$760.35 |
| TOTAL 030 SHARED STAFF SERVICES | \$43,537.78 | \$34,491.57 | \$7,957.71 | \$1,088.50 |
| TOTAL 100 GENERAL FUND | \$1,955,682.78 | \$1,851,044.71 | \$91,143.33 | \$13,494.74 |
| TOTAL 00 BARRE SUPERVISORY UNION | \$1,955,682.78 | \$1,851,044.71 | \$91,143.33 | \$13,494.74 |
| 11 BARRE CITY SCHOOL | | | | |
| 100 GENERAL FUND | | | | |
| 050 PRESCHOOL | | | | |
| 2423 EARLY ED ADMIN | | | | |
| 127. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY | 39,581.00 | 39,275.86 | 1,658.62 | (1,353.48) |
| 128. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist. | 12,059.00 | 11,593.31 | 441.79 | 23.90 |
| 129. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS | 13,067.00 | 9,735.14 | 358.32 | 2,973.54 |
| 130. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED | 3,873.00 | 3,611.77 | 160.69 | 100.54 |
| 131. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS | 181.00 | 128.33 | 5.49 | 47.18 |
| 132. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN | 592.00 | 580.76 | 22.09 | (10.85) |
| 133. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS | 395.00 | 396.40 | 0.00 | (1.40) |
| 134. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS | 246.00 | 248.78 | 10.82 | (13.60) |
| 135. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CON | 625.00 | 1,719.00 | 0.00 | (1,094.00) |
| 136. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES | 400.00 | 30.46 | 0.00 | 369.54 |
| 137. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT | 375.00 | 206.82 | 0.00 | 168.18 |
| 138. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES | 250.00 | 246.50 | 0.00 | 3.50 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| TOTAL 2423 EARLY ED ADMIN | \$71,644.00 | \$67,773.13 | \$2,657.82 | \$1,213.05 |
| TOTAL 050 PRESCHOOL | \$71,644.00 | \$67,773.13 | \$2,657.82 | \$1,213.05 |
| 101 GRADE K - 8 | | | | |
| 2700 STUDENT TRANSPORT | | | | |
| 139. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARII | 35,349.00 | 38,404.12 | 0.00 | (3,055.12) |
| 140. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAG | 15,654.00 | 4,836.00 | 0.00 | 10,818.00 |
| 141. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAG | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 142. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS. | 7,224.00 | 5,930.05 | 0.00 | 1,293.95 |
| 143. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED | 2,931.00 | 3,150.33 | 0.00 | (219.33) |
| 144. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS. | 106.00 | 109.70 | 0.00 | (3.70) |
| 145. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN | 1,733.00 | 1,873.38 | 0.00 | (140.38) |
| 146. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS. | 299.00 | 333.09 | 0.00 | (34.09) |
| 147. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS. | 429.00 | 360.50 | 0.00 | 68.50 |
| 148. 100-101-2700-5320-11 BC TRANSPORTATION - CONTR SRVC | 0.00 | 84.00 | 0.00 | (84.00) |
| 149. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRAN | 523,342.00 | 417,327.24 | 20,462.83 | 85,551.93 |
| TOTAL 2700 STUDENT TRANSPORT | \$593,567.00 | \$472,408.41 | \$20,462.83 | \$100,695.76 |
| TOTAL 101 GRADE K - 8 | \$593,567.00 | \$472,408.41 | \$20,462.83 | \$100,695.76 |
| 211 SPECIAL ED - REIMBURSABLE | | | | |
| 1200 SPED DIRECT INSTRUCTION | | | | |
| 150. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES | 718,082.00 | 554,622.77 | 127,335.93 | 36,123.30 |
| 151. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES | 684,110.00 | 0.00 | 0.00 | 684,110.00 |
| 152. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES | 1,000.00 | 1,140.00 | 0.00 | (140.00) |
| 153. 100-211-1200-5117-11 BC SPED INSTR - MENTOR WAGES | 0.00 | 900.00 | 0.00 | (900.00) |
| 154. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES | 60,000.00 | 85,770.55 | 0.00 | (25,770.55) |
| 155. 100-211-1200-5121-11 BC SPECIAL ED TUTORS WAGES | 0.00 | 1,009.50 | 0.00 | (1,009.50) |
| 156. 100-211-1200-5128-11 BC TEACHERS - HEALTH INS PAYOUT | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| 157. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS. | 265,422.00 | 136,390.03 | 14,626.95 | 114,405.02 |
| 158. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES | 101,109.00 | 46,965.32 | 9,741.22 | 44,402.46 |
| 159. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS. | 2,937.00 | 612.71 | 142.35 | 2,181.94 |
| 160. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES | 2,194.00 | 6,242.34 | 0.00 | (4,048.34) |
| 161. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS. | 8,712.00 | 9,460.55 | 0.00 | (748.55) |
| 162. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REI | 8,000.00 | 12,477.42 | 13,991.13 | (18,468.55) |
| 163. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB | 3,000.00 | 0.00 | 1,590.00 | 1,410.00 |
| 164. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS. | 8,874.00 | 3,169.16 | 721.00 | 4,983.84 |
| 165. 100-211-1200-5290-11 BC SPED INSTR - LTD | 4,600.00 | 3,333.22 | 64.46 | 1,202.32 |
| 166. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC | 686,000.00 | 644,381.07 | 147,400.25 | (105,781.32) |
| 167. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV | 1,000.00 | 385.00 | 0.00 | 615.00 |
| 168. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 169. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION | 635,000.00 | 581,070.29 | 123,350.82 | (69,421.11) |
| 170. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF | 750.00 | 67.41 | 0.00 | 682.59 |
| 171. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES | 8,000.00 | 6,306.98 | 360.29 | 1,332.73 |

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BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 172. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES | 0.00 | 548.30 | 0.00 | (548.30) |
| 173. 100-211-1200-5640-11 BC SPED INSTR - TEXTBOOKS | 500.00 | 622.60 | 0.00 | (122.60) |
| 174. 100-211-1200-5672-11 BC SPED INSTR - iPad APPS | 0.00 | 39.98 | 0.00 | (39.98) |
| 175. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT | 2,000.00 | 796.50 | 0.00 | 1,203.50 |
| TOTAL 1200 SPED DIRECT INSTRUCTION | \$3,202,290.00 | \$2,098,311.70 | \$439,324.40 | \$664,653.90 |
| 1202 SPED ESY - EXTENDED SCHOOL YEAR | | | | |
| 176. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES | 13,200.00 | 9,933.75 | 0.00 | 3,266.25 |
| 177. 100-211-1202-5115-11 BC SPED ESY - PARA SALARIES | 22,000.00 | 85.00 | 0.00 | 21,915.00 |
| 178. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES | 2,750.00 | 766.47 | 0.00 | 1,983.53 |
| 179. 100-211-1202-5250-11 BC SPED ESY - WORKERS' COMP INS. | 300.00 | 78.15 | 0.00 | 221.85 |
| 180. 100-211-1202-5610-11 BC SPED ESY - SUPPLIES | 0.00 | 225.48 | 0.00 | (225.48) |
| TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR | \$38,250.00 | \$11,088.85 | \$0.00 | \$27,161.15 |
| 2130 HEALTH SERVICE | | | | |
| 181. 100-211-2130-5110-11 BC SPED HEALTH - PT | 10,865.00 | 9,773.59 | 1,121.31 | (29.90) |
| 182. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES | 832.00 | 747.67 | 85.78 | (1.45) |
| 183. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS. | 85.00 | 76.23 | 0.00 | 8.77 |
| TOTAL 2130 HEALTH SERVICE | \$11,782.00 | \$10,597.49 | \$1,207.09 | \$(22.58) |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 184. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES | 67,514.00 | 55,837.67 | 12,875.18 | (1,198.85) |
| 185. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS. | 7,224.00 | 4,565.13 | 860.35 | 1,798.52 |
| 186. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES | 5,165.00 | 3,993.72 | 984.95 | 186.33 |
| 187. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS. | 73.00 | 45.99 | 10.95 | 16.06 |
| 188. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS. | 527.00 | 432.64 | 0.00 | 94.36 |
| 189. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS. | 375.00 | 302.82 | 72.10 | 0.08 |
| 190. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC | 8,000.00 | 6,970.00 | 3,990.00 | (2,960.00) |
| 191. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS | 3,000.00 | 2,215.42 | 85.30 | 699.28 |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$91,878.00 | \$74,363.39 | \$18,878.83 | \$(1,364.22) |
| 2149 SPED DEVELOPMENTAL | | | | |
| 192. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES | 58,413.00 | 33,028.52 | 7,134.66 | 18,249.82 |
| 193. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES | 2,174.00 | 2,526.76 | 545.80 | (898.56) |
| 194. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS. | 40.00 | 44.82 | 1.63 | (6.45) |
| 195. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS. | 222.00 | 257.06 | 0.00 | (35.06) |
| 196. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS. | 120.00 | 0.00 | 0.00 | 120.00 |
| TOTAL 2149 SPED DEVELOPMENTAL | \$60,969.00 | \$35,857.16 | \$7,682.09 | \$17,429.75 |
| 2150 SPEECH & LANG SRVC | | | | |
| 197. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES | 217,518.00 | 179,670.04 | 42,480.96 | (4,633.00) |
| 198. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES | 48,126.00 | 22,523.00 | 8,585.00 | 17,018.00 |
| 199. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS. | 59,170.00 | 34,476.41 | 5,913.56 | 18,780.03 |
| 200. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY | 20,026.00 | 14,438.96 | 3,906.54 | 1,680.50 |
| 201. 100-211-2150-5230-11 BC SPED SLP - LIFE INS. | 373.00 | 216.56 | 45.43 | 111.01 |

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| Account Number / Description | ADOPTED BUDGET | Y-T-D EXPENSE | Encumbrances | REMAINING BALANCE |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 | 7/1/2017 - 6/30/2018 |
| 202. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS. | 1,960.00 | 1,567.38 | 0.00 | 392.62 |
| 203. 100-211-2150-5270-11 BC SPED SLP - TUITION REIMB | 0.00 | 0.00 | 600.00 | (600.00) |
| 204. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS. | 1,857.00 | 1,568.28 | 306.25 | (17.53) |
| 205. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC | 15,000.00 | 1,857.66 | 0.00 | 13,142.34 |
| 206. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 207. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF | 200.00 | 199.00 | 0.00 | 1.00 |
| 208. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES | 2,125.00 | 1,806.26 | 0.00 | 318.74 |
| 209. 100-211-2150-5611-11 BC SPED SLP - TESTING MATERIALS | 0.00 | 149.60 | 0.00 | (149.60) |
| 210. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT | 1,000.00 | 25.00 | 0.00 | 975.00 |
| 211. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES | 1,500.00 | 1,314.00 | 0.00 | 186.00 |
| TOTAL 2150 SPEECH & LANG SRVC | \$369,855.00 | \$259,812.15 | \$61,837.74 | \$48,205.11 |
| 2160 OCCUPATIONAL THERAPIST | | | | |
| 212. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES | 63,782.00 | 40,646.55 | 9,383.29 | 13,752.16 |
| 213. 100-211-2160-5112-11 BC SPED OT - COTA WAGES | 39,614.00 | 36,177.38 | 0.00 | 3,436.62 |
| 214. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN | 11,359.00 | 5,562.24 | 1,088.58 | 4,708.18 |
| 215. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED | 7,910.00 | 5,745.58 | 717.82 | 1,446.60 |
| 216. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS. | 35.00 | 16.59 | 3.96 | 14.45 |
| 217. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I | 807.00 | 599.26 | 0.00 | 207.74 |
| 218. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN | 300.00 | 181.65 | 43.26 | 75.09 |
| TOTAL 2160 OCCUPATIONAL THERAPIST | \$123,807.00 | \$88,929.25 | \$11,236.91 | \$23,640.84 |
| 2420 SPED ADMIN | | | | |
| 219. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE | 86,125.00 | 83,262.27 | 3,312.49 | (449.76) |
| 220. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES | 35,990.00 | 33,499.95 | 2,720.00 | (229.95) |
| 221. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS | 21,061.00 | 20,762.93 | 537.93 | (239.86) |
| 222. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED | 9,159.00 | 8,363.04 | 461.48 | 334.48 |
| 223. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS | 418.00 | 314.62 | 12.71 | 90.67 |
| 224. 100-211-2420-5240-11 BC SPED ADMIN - PENSION | 1,765.00 | 1,674.99 | 68.00 | 22.01 |
| 225. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP | 934.00 | 910.66 | 0.00 | 23.34 |
| 226. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 227. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS | 732.00 | 694.31 | 28.12 | 9.57 |
| 228. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES | 750.00 | 0.00 | 0.00 | 750.00 |
| 229. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 230. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF | 1,300.00 | 423.77 | 210.00 | 666.23 |
| 231. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES | 1,000.00 | 569.57 | 0.00 | 430.43 |
| 232. 100-211-2420-5810-11 BC SPED ADMIN - DUES | 1,000.00 | 1,337.00 | 0.00 | (337.00) |
| TOTAL 2420 SPED ADMIN | \$164,234.00 | \$151,813.11 | \$7,350.73 | \$5,070.16 |
| 2421 SPED DISTRICT ADMIN | | | | |
| 233. 100-211-2421-5110-11 BC SPED DISTRICT ADMIN - BSU DIREC | 19,672.00 | 0.00 | 0.00 | 19,672.00 |
| 234. 100-211-2421-5210-11 BC SPED DISTRICT ADMIN - HEALTH IN | 3,807.00 | 0.00 | 0.00 | 3,807.00 |
| 235. 100-211-2421-5220-11 BC SPED DISTRICT ADMIN - FICA & ME | 1,476.00 | 0.00 | 0.00 | 1,476.00 |
| 236. 100-211-2421-5230-11 BC SPED DISTRICT ADMIN - LIFE INS | 58.00 | 0.00 | 0.00 | 58.00 |
| 237. 100-211-2421-5250-11 BC SPED DISTRICT ADMIN - W/C INS | 151.00 | 0.00 | 0.00 | 151.00 |

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|--|--|---|---|---|
| 238. 100-211-2421-5280-11 BC SPED DISTRICT ADMIN - DENTAL IN | 75.00 | 0.00 | 0.00 | 75.00 |
| TOTAL 2421 SPED DISTRICT ADMIN | \$25,239.00 | \$0.00 | \$0.00 | \$25,239.00 |
| 2711 SPED STUDENT TRANSPORT | | | | |
| 239. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA | 40,000.00 | 4,782.00 | 0.00 | 35,218.00 |
| 240. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED | 2,200.00 | 365.80 | 0.00 | 1,834.20 |
| 241. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS. | 44.00 | 0.62 | 0.00 | 43.38 |
| 242. 100-211-2711-5250-11 BC SPED TRANS - WORKERS' COMP INS. | 195.00 | 37.13 | 0.00 | 157.87 |
| 243. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT | 7,500.00 | 6,024.20 | 0.00 | 1,475.80 |
| 244. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV | 30,000.00 | 5,476.38 | 474.24 | 24,049.38 |
| TOTAL 2711 SPED STUDENT TRANSPORT | \$79,939.00 | \$16,686.13 | \$474.24 | \$62,778.63 |
| TOTAL 211 SPECIAL ED - REIMBURSABLE | \$4,168,243.00 | \$2,747,459.23 | \$547,992.03 | \$872,791.74 |
| 212 SPECIAL ED - NON-REIMBURSABLE | | | | |
| 1214 EEE - ESSENTIAL EARLY EDUCATION | | | | |
| 245. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII | 53,306.00 | 44,593.38 | 10,474.62 | (1,762.00) |
| 246. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 247. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES | 4,000.00 | 208.00 | 0.00 | 3,792.00 |
| 248. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 249. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED | 6,878.00 | 3,389.01 | 801.31 | 2,687.68 |
| 250. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS. | 193.00 | 45.99 | 10.95 | 136.06 |
| 251. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I | 616.00 | 346.97 | 0.00 | 269.03 |
| 252. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 253. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS. | 725.00 | 302.82 | 72.10 | 350.08 |
| 254. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED : | 0.00 | 28,574.27 | 21,430.73 | (50,005.00) |
| 255. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I | 300.00 | 0.00 | 0.00 | 300.00 |
| 256. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING | 100.00 | 63.78 | 0.00 | 36.22 |
| 257. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES | 2,500.00 | 504.17 | 0.00 | 1,995.83 |
| TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION | \$127,118.00 | \$78,028.39 | \$32,789.71 | \$16,299.90 |
| 1215 EEE - ESY EXTENDED SCHOOL YEAR | | | | |
| 258. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE | 5,600.00 | 2,578.83 | 0.00 | 3,021.17 |
| 259. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 260. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED | 550.00 | 197.29 | 0.00 | 352.71 |
| 261. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I | 185.00 | 20.12 | 0.00 | 164.88 |
| 262. 100-212-1215-5610-11 BC EEE ESY INSTR - SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR | \$11,035.00 | \$2,796.24 | \$0.00 | \$8,238.76 |
| 2420 SPED ADMIN | | | | |
| 263. 100-212-2420-5110-11 BC SPED NON REIMB - ADMIN SALARIE | 4,444.00 | 4,358.50 | 174.34 | (88.84) |
| 264. 100-212-2420-5210-11 BC SPED NON REIMB - HEALTH INS. | 362.00 | 397.50 | 18.14 | (53.64) |
| 265. 100-212-2420-5220-11 BC SPED NON REIMB - FICA & MED | 340.00 | 318.55 | 13.34 | 8.11 |
| 266. 100-212-2420-5230-11 BC SPED NON REIMB - LIFE INS. | 15.00 | 11.00 | 0.44 | 3.56 |
| 267. 100-212-2420-5250-11 BC SPED NON REIMB - W/COMP INS. | 35.00 | 34.00 | 0.00 | 1.00 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 268. 100-212-2420-5280-11 BC SPED NON REIMB - DENTAL INS. | 19.00 | 18.00 | 0.72 | 0.28 |
| TOTAL 2420 SPED ADMIN | \$5,215.00 | \$5,137.55 | \$206.98 | \$(129.53) |
| TOTAL 212 SPECIAL ED - NON-REIMBURSABLE | \$143,368.00 | \$85,962.18 | \$32,996.69 | \$24,409.13 |
| TOTAL 100 GENERAL FUND | \$4,976,822.00 | \$3,373,602.95 | \$604,109.37 | \$999,109.68 |
| TOTAL 11 BARRE CITY SCHOOL | \$4,976,822.00 | \$3,373,602.95 | \$604,109.37 | \$999,109.68 |
| 12 BARRE TOWN SCHOOL | | | | |
| 100 GENERAL FUND | | | | |
| 010 BSU ADMINISTRATION | | | | |
| 2210 CURRICULUM DEVELOPMENT | | | | |
| 269. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARI | 20,064.00 | 0.00 | 0.00 | 20,064.00 |
| 270. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS. | 5,227.00 | 0.00 | 0.00 | 5,227.00 |
| 271. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED | 1,535.00 | 0.00 | 0.00 | 1,535.00 |
| 272. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS. | 22.00 | 0.00 | 0.00 | 22.00 |
| 273. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS. | 157.00 | 0.00 | 0.00 | 157.00 |
| 274. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS. | 113.00 | 0.00 | 0.00 | 113.00 |
| TOTAL 2210 CURRICULUM DEVELOPMENT | \$27,118.00 | \$0.00 | \$0.00 | \$27,118.00 |
| TOTAL 010 BSU ADMINISTRATION | \$27,118.00 | \$0.00 | \$0.00 | \$27,118.00 |
| 050 PRESCHOOL | | | | |
| 2423 EARLY ED ADMIN | | | | |
| 275. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY | 38,805.00 | 39,275.89 | 1,658.63 | (2,129.52) |
| 276. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST | 11,823.00 | 11,593.31 | 441.79 | (212.10) |
| 277. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS | 13,067.00 | 9,735.14 | 358.32 | 2,973.54 |
| 278. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED | 3,873.00 | 3,611.64 | 160.69 | 100.67 |
| 279. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS | 181.00 | 128.36 | 5.49 | 47.15 |
| 280. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN | 592.00 | 580.76 | 22.09 | (10.85) |
| 281. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS | 395.00 | 396.40 | 0.00 | (1.40) |
| 282. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS | 246.00 | 248.78 | 10.82 | (13.60) |
| 283. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF | 0.00 | 1,719.00 | 0.00 | (1,719.00) |
| 284. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES | 400.00 | 20.07 | 0.00 | 379.93 |
| 285. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT | 375.00 | 206.82 | 0.00 | 168.18 |
| 286. 100-050-2423-5810-12 BT EARLY ED ADMIN - DUES & FEES | 250.00 | 246.50 | 0.00 | 3.50 |
| TOTAL 2423 EARLY ED ADMIN | \$70,007.00 | \$67,762.67 | \$2,657.83 | \$(413.50) |
| 2700 STUDENT TRANSPORT | | | | |
| 287. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA | 12,000.00 | 8,480.00 | 0.00 | 3,520.00 |
| 288. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED | 0.00 | 648.71 | 0.00 | (648.71) |
| 289. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS. | 0.00 | 66.18 | 0.00 | (66.18) |
| TOTAL 2700 STUDENT TRANSPORT | \$12,000.00 | \$9,194.89 | \$0.00 | \$2,805.11 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| TOTAL 050 PRESCHOOL | \$82,007.00 | \$76,957.56 | \$2,657.83 | \$2,391.61 |
| 101 GRADE K - 8 | | | | |
| 2700 STUDENT TRANSPORT | | | | |
| 290. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARI | 35,503.00 | 38,866.42 | 2,228.80 | (5,592.22) |
| 291. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES | 0.00 | 773.50 | 0.00 | (773.50) |
| 292. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS. | 14,199.00 | 11,453.49 | 362.86 | 2,382.65 |
| 293. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED | 3,635.00 | 2,750.60 | 170.51 | 713.89 |
| 294. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS. | 145.00 | 109.46 | 4.38 | 31.16 |
| 295. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN | 2,376.00 | 1,943.33 | 37.15 | 395.52 |
| 296. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS. | 371.00 | 305.07 | 0.00 | 65.93 |
| 297. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS. | 375.00 | 360.50 | 14.42 | 0.08 |
| 298. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC | 0.00 | 702.00 | 0.00 | (702.00) |
| 299. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRAN | 463,533.00 | 391,727.44 | 17,136.03 | 54,669.53 |
| 300. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & CON | 0.00 | 24.50 | 0.00 | (24.50) |
| 301. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES | 0.00 | 1,738.26 | 0.00 | (1,738.26) |
| TOTAL 2700 STUDENT TRANSPORT | \$520,137.00 | \$450,754.57 | \$19,954.15 | \$49,428.28 |
| TOTAL 101 GRADE K - 8 | \$520,137.00 | \$450,754.57 | \$19,954.15 | \$49,428.28 |
| 211 SPECIAL ED - REIMBURSABLE | | | | |
| 1200 SPED DIRECT INSTRUCTION | | | | |
| 302. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES | 657,843.00 | 526,247.14 | 124,613.35 | 6,982.51 |
| 303. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES | 375,709.00 | 0.00 | 0.00 | 375,709.00 |
| 304. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES | 10,000.00 | 7,692.50 | 0.00 | 2,307.50 |
| 305. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES | 40,000.00 | 43,880.25 | 0.00 | (3,880.25) |
| 306. 100-211-1200-5128-12 BT TEACHERS - HEALTH INS PAYOUT | 0.00 | 1,500.00 | 0.00 | (1,500.00) |
| 307. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS. | 196,201.00 | 126,702.04 | 19,811.00 | 49,687.96 |
| 308. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES | 77,353.00 | 40,825.34 | 9,532.94 | 26,994.72 |
| 309. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS. | 1,593.00 | 551.88 | 131.40 | 909.72 |
| 310. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES | 2,194.00 | 7,778.30 | 0.00 | (5,584.30) |
| 311. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREME | 18,250.00 | 0.00 | 0.00 | 18,250.00 |
| 312. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS. | 9,625.00 | 8,948.38 | 0.00 | 676.62 |
| 313. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REI | 6,000.00 | 12,695.71 | 1,593.00 | (8,288.71) |
| 314. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 315. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS. | 4,950.00 | 3,633.84 | 865.20 | 450.96 |
| 316. 100-211-1200-5290-12 BT SPED INSTR - LTD | 3,520.00 | 2,290.09 | 0.00 | 1,229.91 |
| 317. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC | 165,000.00 | 149,792.68 | 40,442.01 | (25,234.69) |
| 318. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT | 200.00 | 0.00 | 0.00 | 200.00 |
| 319. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 |
| 320. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION | 310,000.00 | 354,498.31 | 128,459.03 | (172,957.34) |
| 321. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF | 4,000.00 | 3,611.69 | 199.00 | 189.31 |
| 322. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES | 9,000.00 | 6,430.61 | 56.43 | 2,512.96 |
| 323. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES | 5,000.00 | 1,781.91 | 256.74 | 2,961.35 |
| 324. 100-211-1200-5640-12 BT SPED INSTR - TEXTBOOKS | 2,000.00 | 1,361.48 | 383.07 | 255.45 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 325. 100-211-1200-5670-12 BT SPED INSTR - COMPUTER SOFTWARE | 500.00 | 225.00 | 225.00 | 50.00 |
| 326. 100-211-1200-5730-12 BT SPED INSTR - EQUIPMENT | 3,500.00 | 1,117.13 | 0.00 | 2,382.87 |
| TOTAL 1200 SPED DIRECT INSTRUCTION | \$1,905,538.00 | \$1,301,564.28 | \$326,568.17 | \$277,405.55 |
| 2130 HEALTH SERVICE | | | | |
| 327. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAPY | 15,675.00 | 12,006.76 | 1,121.31 | 2,546.93 |
| 328. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES | 1,676.00 | 918.62 | 85.78 | 671.60 |
| 329. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS. | 681.00 | 93.65 | 0.00 | 587.35 |
| TOTAL 2130 HEALTH SERVICE | \$18,032.00 | \$13,019.03 | \$1,207.09 | \$3,805.88 |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 330. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES | 41,577.00 | 34,339.89 | 8,176.14 | (939.03) |
| 331. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES | 27,720.00 | 51,246.75 | 20,721.25 | (44,248.00) |
| 332. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS. | 22,107.00 | 14,352.64 | 2,816.42 | 4,937.94 |
| 333. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES | 5,302.00 | 6,055.20 | 2,210.64 | (2,963.84) |
| 334. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS. | 97.00 | 103.55 | 15.84 | (22.39) |
| 335. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS. | 541.00 | 663.31 | 0.00 | (122.31) |
| 336. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS. | 657.00 | 432.60 | 86.52 | 137.88 |
| 337. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC | 25,000.00 | 18,694.50 | 0.00 | 6,305.50 |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$123,001.00 | \$125,888.44 | \$34,026.81 | \$(36,914.25) |
| 2150 SPEECH & LANG SRVC | | | | |
| 338. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES | 201,649.00 | 148,478.92 | 35,352.08 | 17,818.00 |
| 339. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES | 24,500.00 | 0.00 | 0.00 | 24,500.00 |
| 340. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS. | 36,232.00 | 4,565.13 | 860.35 | 30,806.52 |
| 341. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY | 16,603.00 | 11,247.66 | 2,704.43 | 2,650.91 |
| 342. 100-211-2150-5230-12 BT SPED SLP - LIFE INS. | 217.00 | 137.97 | 32.85 | 46.18 |
| 343. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 344. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS. | 1,551.00 | 1,150.09 | 0.00 | 400.91 |
| 345. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB | 1,000.00 | 478.00 | 900.00 | (378.00) |
| 346. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS. | 1,125.00 | 605.64 | 144.20 | 375.16 |
| 347. 100-211-2150-5320-12 BT SPED SLP - CONTRACTED SRVC | 0.00 | 4,350.00 | 151.00 | (4,501.00) |
| 348. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV | 2,500.00 | 910.00 | 0.00 | 1,590.00 |
| 349. 100-211-2150-5440-12 BT SPED SLP - EQUIPMENT RENTAL | 0.00 | 395.00 | 0.00 | (395.00) |
| 350. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF | 600.00 | 634.99 | 215.00 | (249.99) |
| 351. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES | 1,500.00 | 1,155.26 | 252.95 | 91.79 |
| 352. 100-211-2150-5611-12 BT SPED SLP - TESTING MATERIALS | 750.00 | 902.55 | 221.10 | (373.65) |
| 353. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT | 3,000.00 | 1,655.99 | 198.99 | 1,145.02 |
| TOTAL 2150 SPEECH & LANG SRVC | \$292,577.00 | \$176,667.20 | \$41,032.95 | \$74,876.85 |
| 2160 OCCUPATIONAL THERAPIST | | | | |
| 354. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES | 40,946.00 | 26,331.90 | 6,255.53 | 8,358.57 |
| 355. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAG | 25,000.00 | 30,056.25 | 8,443.75 | (13,500.00) |
| 356. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH IN | 2,840.00 | 14,146.20 | 1,088.58 | (12,394.78) |
| 357. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED | 4,720.00 | 3,949.30 | 1,124.49 | (353.79) |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 358. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS. | 9.00 | 11.13 | 2.64 | (4.77) |
| 359. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I | 125.00 | 439.90 | 0.00 | (314.90) |
| 360. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN | 75.00 | 496.02 | 46.69 | (467.71) |
| TOTAL 2160 OCCUPATIONAL THERAPIST | \$73,715.00 | \$75,430.70 | \$16,961.68 | \$(18,677.38) |
| 2420 SPED ADMIN | | | | |
| 361. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGES | 88,249.00 | 0.00 | 0.00 | 88,249.00 |
| 362. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES | 20,891.00 | 0.00 | 0.00 | 20,891.00 |
| 363. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS | 28,579.00 | 0.00 | 0.00 | 28,579.00 |
| 364. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED | 8,119.00 | 0.00 | 0.00 | 8,119.00 |
| 365. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS | 339.00 | 0.00 | 0.00 | 339.00 |
| 366. 100-211-2420-5240-12 BT SPED ADMIN - PENSION | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 367. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP | 675.00 | 0.00 | 0.00 | 675.00 |
| 368. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 369. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS | 188.00 | 0.00 | 0.00 | 188.00 |
| 370. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES | 2,500.00 | 1,694.00 | 0.00 | 806.00 |
| 371. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 372. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 373. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 374. 100-211-2420-5810-12 BT SPED ADMIN - DUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL 2420 SPED ADMIN | \$158,090.00 | \$1,694.00 | \$0.00 | \$156,396.00 |
| 2421 SPED DISTRICT ADMIN | | | | |
| 375. 100-211-2421-5110-12 BT SPED DISTRICT ADMIN - BSU DIREC | 19,286.00 | 56,744.16 | 2,269.77 | (39,727.93) |
| 376. 100-211-2421-5210-12 BT SPED DISTRICT ADMIN - HEALTH IN | 3,807.00 | 9,563.51 | 321.12 | (6,077.63) |
| 377. 100-211-2421-5220-12 BT SPED DISTRICT ADMIN - FICA & ME | 1,476.00 | 4,108.41 | 173.64 | (2,806.05) |
| 378. 100-211-2421-5230-12 BT SPED DISTRICT ADMIN - LIFE INS | 58.00 | 131.54 | 5.26 | (78.80) |
| 379. 100-211-2421-5250-12 BT SPED DISTRICT ADMIN - W/C INS | 151.00 | 442.50 | 0.00 | (291.50) |
| 380. 100-211-2421-5280-12 BT SPED DISTRICT ADMIN - DENTAL IN | 75.00 | 216.29 | 8.65 | (149.94) |
| TOTAL 2421 SPED DISTRICT ADMIN | \$24,853.00 | \$71,206.41 | \$2,778.44 | \$(49,131.85) |
| 2711 SPED STUDENT TRANSPORT | | | | |
| 381. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY SA | 30,000.00 | 35,919.80 | 0.00 | (5,919.80) |
| 382. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS. | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 383. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED | 1,600.00 | 2,747.94 | 0.00 | (1,147.94) |
| 384. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS. | 0.00 | 0.10 | 0.00 | (0.10) |
| 385. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS. | 1,450.00 | 272.40 | 0.00 | 1,177.60 |
| 386. 100-211-2711-5519-12 BT SPED TRANS - CONTRC TRANS SRV | 0.00 | 54.57 | 0.00 | (54.57) |
| TOTAL 2711 SPED STUDENT TRANSPORT | \$38,550.00 | \$38,994.81 | \$0.00 | \$(444.81) |
| TOTAL 211 SPECIAL ED - REIMBURSABLE | \$2,634,356.00 | \$1,804,464.87 | \$422,575.14 | \$407,315.99 |
| 212 SPECIAL ED - NON-REIMBURSABLE | | | | |
| 1214 EEE - ESSENTIAL EARLY EDUCATION | | | | |
| 387. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARI | 49,658.00 | 21,531.16 | 5,110.09 | 23,016.75 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 388. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 389. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURANCE | 23,612.00 | 2,282.68 | 430.18 | 20,899.14 |
| 390. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED | 4,083.00 | 1,591.32 | 390.93 | 2,100.75 |
| 391. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS. | 380.00 | 23.09 | 5.48 | 351.43 |
| 392. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 393. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP I | 1,394.00 | 166.74 | 0.00 | 1,227.26 |
| 394. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 395. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS. | 288.00 | 151.41 | 36.05 | 100.54 |
| 396. 100-212-1214-5320-12 BT EEE SPED INSTR - CONTRACTED ED I | 5,000.00 | 1,165.00 | 0.00 | 3,835.00 |
| 397. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAGE I | 800.00 | 0.00 | 0.00 | 800.00 |
| 398. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition | 0.00 | 33,615.95 | 48,380.77 | (81,996.72) |
| 399. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES | 400.00 | 499.71 | 5.95 | (105.66) |
| 400. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERIA | 1,000.00 | 1,228.42 | 179.97 | (408.39) |
| 401. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT | 1,000.00 | 3,624.38 | 3.26 | (2,627.64) |
| TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION | \$118,940.00 | \$65,879.86 | \$54,542.68 | \$(1,482.54) |
| 1215 EEE - ESY EXTENDED SCHOOL YEAR | | | | |
| 402. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE | 2,300.00 | 2,212.50 | 0.00 | 87.50 |
| 403. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES | 450.00 | 386.25 | 0.00 | 63.75 |
| 404. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED | 230.00 | 198.83 | 0.00 | 31.17 |
| 405. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I | 60.00 | 20.27 | 0.00 | 39.73 |
| TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR | \$3,040.00 | \$2,817.85 | \$0.00 | \$222.15 |
| TOTAL 212 SPECIAL ED - NON-REIMBURSABLE | \$121,980.00 | \$68,697.71 | \$54,542.68 | \$(1,260.39) |
| TOTAL 100 GENERAL FUND | \$3,385,598.00 | \$2,400,874.71 | \$499,729.80 | \$484,993.49 |
| TOTAL 12 BARRE TOWN SCHOOL | \$3,385,598.00 | \$2,400,874.71 | \$499,729.80 | \$484,993.49 |
| 41 SPAULDING HIGH SCHOOL | | | | |
| 100 GENERAL FUND | | | | |
| 211 SPECIAL ED - REIMBURSABLE | | | | |
| 1200 SPED DIRECT INSTRUCTION | | | | |
| 406. 100-211-1200-5110-41 SHS SPED INSTR - TEACHER SALARIES | 486,221.00 | 385,935.31 | 91,789.79 | 8,495.90 |
| 407. 100-211-1200-5115-41 SHS SPED INSTR - PARA WAGES | 117,815.00 | 0.00 | 0.00 | 117,815.00 |
| 408. 100-211-1200-5117-41 SHS SPED INSTR - SPECIALIST WAGES | 289,537.00 | 238,319.54 | 51,597.72 | (380.26) |
| 409. 100-211-1200-5120-41 SHS SPED INSTR - SUBSTITUTE WAGES | 3,000.00 | 1,703.00 | 0.00 | 1,297.00 |
| 410. 100-211-1200-5121-41 SHS SPED INSTR - TUTOR WAGES | 1,000.00 | 5,520.00 | 0.00 | (4,520.00) |
| 411. 100-211-1200-5128-41 SHS TEACHERS - HEALTH INS PAYOUT | 0.00 | 1,335.00 | 0.00 | (1,335.00) |
| 412. 100-211-1200-5210-41 SHS SPED INSTR - HEALTH INS. | 235,768.00 | 156,027.51 | 18,247.35 | 61,493.14 |
| 413. 100-211-1200-5220-41 SHS SPED INSTR - FICA & MED TAXES | 68,277.00 | 44,963.41 | 10,969.15 | 12,344.44 |
| 414. 100-211-1200-5230-41 SHS SPED INSTR - LIFE INS. | 1,225.00 | 735.48 | 120.60 | 368.92 |
| 415. 100-211-1200-5232-41 SHS SPED INSTR - VSTRS HEALTH ASSES | 2,194.00 | 2,506.00 | 0.00 | (312.00) |
| 416. 100-211-1200-5250-41 SHS SPED INSTR - WORKERS' COMP INS | 6,140.00 | 9,376.26 | 0.00 | (3,236.26) |
| 417. 100-211-1200-5270-41 SHS SPED INSTR - TEACHER TUITION RE | 7,500.00 | 10,766.00 | 2,178.00 | (5,444.00) |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| 418. 100-211-1200-5271-41 SHS SPED INSTR - PARA TUITION REIM | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 419. 100-211-1200-5280-41 SHS SPED INSTR - DENTAL INS. | 6,267.00 | 4,708.83 | 734.72 | 823.45 |
| 420. 100-211-1200-5290-41 SHS SPED INSTR - LTD | 2,200.00 | 2,317.60 | 0.00 | (117.60) |
| 421. 100-211-1200-5320-41 SHS SPED INSTR - CONTRC ED SRVC | 0.00 | 175.00 | 1,938.00 | (2,113.00) |
| 422. 100-211-1200-5324-41 SHS SPED INSTR - INSERVICE STAFF DE | 1,000.00 | 520.00 | 0.00 | 480.00 |
| 423. 100-211-1200-5511-41 SHS SPED INSTR - FIELD TRIPS | 4,000.00 | 7,929.49 | 100.00 | (4,029.49) |
| 424. 100-211-1200-5560-41 SHS SPED INSTR - STUDENT TUITION | 1,125,787.00 | 1,744,462.87 | 146,336.99 | (765,012.86) |
| 425. 100-211-1200-5580-41 SHS SPED INSTR - CONF & TRAVEL | 2,000.00 | 764.45 | 133.63 | 1,101.92 |
| 426. 100-211-1200-5610-41 SHS SPED INSTR - SUPPLIES | 11,000.00 | 10,808.65 | 1,280.62 | (1,089.27) |
| 427. 100-211-1200-5890-41 SHS SPED INSTR - AWARDS | 200.00 | 0.00 | 0.00 | 200.00 |
| TOTAL 1200 SPED DIRECT INSTRUCTION | \$2,374,631.00 | \$2,628,874.40 | \$325,426.57 | \$(579,669.97) |
| 1202 SPED ESY - EXTENDED SCHOOL YEAR | | | | |
| 428. 100-211-1202-5110-41 SHS SPED ESY - SUMMER TCH WAGES | 12,000.00 | 7,923.83 | 0.00 | 4,076.17 |
| 429. 100-211-1202-5115-41 SHS SPED ESY - SUMMER PARA WAGES | 16,859.00 | 8,736.11 | 0.00 | 8,122.89 |
| 430. 100-211-1202-5220-41 SHS SPED ESY - SUMMER FICA & MED | 2,145.00 | 1,274.48 | 0.00 | 870.52 |
| 431. 100-211-1202-5250-41 SHS SPED ESY - SUMMER W/COMP INS. | 150.00 | 129.94 | 0.00 | 20.06 |
| TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR | \$31,154.00 | \$18,064.36 | \$0.00 | \$13,089.64 |
| 1204 GRANITE ACADEMY | | | | |
| 432. 100-211-1204-5110-41 SHS GAP - TEACHER SALARIES | 50,510.00 | 51,020.32 | 12,147.68 | (12,658.00) |
| 433. 100-211-1204-5115-41 SHS GAP - PARA WAGES | 17,612.00 | 0.00 | 0.00 | 17,612.00 |
| 434. 100-211-1204-5117-41 SHS GAP - BEHAVIORAL SPEC WAGES | 23,310.00 | 0.00 | 0.00 | 23,310.00 |
| 435. 100-211-1204-5210-41 SHS GAP - HEALTH INS. | 18,724.00 | 0.00 | 0.00 | 18,724.00 |
| 436. 100-211-1204-5220-41 SHS GAP - FICA & MED | 7,308.00 | 3,903.09 | 929.30 | 2,475.61 |
| 437. 100-211-1204-5230-41 SHS GAP - LIFE INS. | 193.00 | 45.99 | 10.95 | 136.06 |
| 438. 100-211-1204-5250-41 SHS GAP - W/COMP INS. | 424.00 | 395.22 | 0.00 | 28.78 |
| 439. 100-211-1204-5280-41 SHS GAP - DENTAL INS. | 375.00 | 302.82 | 72.10 | 0.08 |
| 440. 100-211-1204-5610-41 SHS GAP - SUPPLIES | 1,000.00 | 1,083.33 | 144.66 | (227.99) |
| TOTAL 1204 GRANITE ACADEMY | \$119,456.00 | \$56,750.77 | \$13,304.69 | \$49,400.54 |
| 1205 SPED ACT PROGRAM | | | | |
| 441. 100-211-1205-5110-41 SHS ACT PROGRAM - TEACHER WAGES | 40,051.00 | 33,377.08 | 7,946.92 | (1,273.00) |
| 442. 100-211-1205-5117-41 SHS ACT PROGRAM - BEHAV INTERV W. | 90,170.00 | 69,682.39 | 12,249.82 | 8,237.79 |
| 443. 100-211-1205-5210-41 SHS ACT PROGRAM HEALTH INS | 25,913.00 | 13,728.46 | 1,184.40 | 11,000.14 |
| 444. 100-211-1205-5220-41 SHS ACT PROGRAM - FICA & MED | 9,962.00 | 7,482.85 | 1,545.05 | 934.10 |
| 445. 100-211-1205-5230-41 SHS ACT PROGRAM - LIFE INS. | 155.00 | 99.79 | 17.55 | 37.66 |
| 446. 100-211-1205-5250-41 SHS ACT PROGRAM - W/COMP INS. | 1,016.00 | 799.34 | 0.00 | 216.66 |
| 447. 100-211-1205-5270-41 SHS ACT PROGRAM TUITION | 0.00 | 2,156.00 | 0.00 | (2,156.00) |
| 448. 100-211-1205-5280-41 SHS ACT PROGRAM - DENTAL | 732.00 | 588.42 | 72.10 | 71.48 |
| 449. 100-211-1205-5580-41 SHS ACT PROGRAM - TRAVEL & CONF | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 450. 100-211-1205-5610-41 SHS ACT PROGRAM - SUPPLIES | 0.00 | 6,013.52 | 5,958.28 | (11,971.80) |
| 451. 100-211-1205-5730-41 SHS ACT PROGRAM - EQUIPMENT | 1,500.00 | 944.78 | 97.20 | 458.02 |
| TOTAL 1205 SPED ACT PROGRAM | \$171,499.00 | \$134,872.63 | \$29,071.32 | \$7,555.05 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|---|
| 2130 HEALTH SERVICE | | | | |
| 452. 100-211-2130-5110-41 SHS SPED HEALTH - OT/PT | 31,747.00 | 2,329.69 | 335.10 | 29,082.21 |
| 453. 100-211-2130-5220-41 SHS SPED HEALTH - FICA & MED TAXE | 249.00 | 178.15 | 25.64 | 45.21 |
| 454. 100-211-2130-5250-41 SHS SPED HEALTH - W/C INS | 26.00 | 18.17 | 0.00 | 7.83 |
| TOTAL 2130 HEALTH SERVICE | \$32,022.00 | \$2,526.01 | \$360.74 | \$29,135.25 |
| 2140 PSYCHOLOGICAL SERVICES | | | | |
| 455. 100-211-2140-5110-41 SHS PSYCH - SALARIES | 186,327.00 | 99,106.20 | 23,430.80 | 63,790.00 |
| 456. 100-211-2140-5210-41 SHS PSYCH - HEALTH INS. | 14,447.00 | 9,383.94 | 1,826.40 | 3,236.66 |
| 457. 100-211-2140-5220-41 SHS PSYCH - FICA & MED | 9,282.00 | 7,364.10 | 1,792.46 | 125.44 |
| 458. 100-211-2140-5230-41 SHS PSYCH - LIFE INS. | 116.00 | 73.71 | 17.55 | 24.74 |
| 459. 100-211-2140-5250-41 SHS PSYCH - W/COMP INS. | 947.00 | 770.20 | 0.00 | 176.80 |
| 460. 100-211-2140-5280-41 SHS PSYCH - DENTAL INS. | 750.00 | 605.64 | 144.20 | 0.16 |
| 461. 100-211-2140-5320-41 SHS PSYCH - CONTR ED SRVC | 100,000.00 | 26,251.20 | 4,207.50 | 69,541.30 |
| TOTAL 2140 PSYCHOLOGICAL SERVICES | \$311,869.00 | \$143,554.99 | \$31,418.91 | \$136,895.10 |
| 2144 GAP PSYCH | | | | |
| 462. 100-211-2144-5110-41 SHS GAP PSYCH - THERAPIST WAGES | 62,085.00 | 51,148.48 | 12,178.22 | (1,241.70) |
| 463. 100-211-2144-5210-41 SHS GAP PSYCH - HEALTH INS. | 19,034.00 | 12,420.54 | 2,430.00 | 4,183.46 |
| 464. 100-211-2144-5220-41 SHS GAP PSYCH - FICA & MED | 4,750.00 | 3,408.96 | 931.63 | 409.41 |
| 465. 100-211-2144-5230-41 SHS GAP PSYCH - LIFE INS. | 44.00 | 27.72 | 6.60 | 9.68 |
| 466. 100-211-2144-5250-41 SHS GAP PSYCH - W/COMP INS. | 485.00 | 399.00 | 0.00 | 86.00 |
| 467. 100-211-2144-5280-41 SHS GAP PSYCH - DENTAL INS. | 375.00 | 302.82 | 72.10 | 0.08 |
| TOTAL 2144 GAP PSYCH | \$86,773.00 | \$67,707.52 | \$15,618.55 | \$3,446.93 |
| 2150 SPEECH & LANG SRVC | | | | |
| 468. 100-211-2150-5110-41 SHS SPED SLP - PATHOLOGIST SALARIE | 109,376.00 | 90,202.26 | 21,476.74 | (2,303.00) |
| 469. 100-211-2150-5117-41 SHS SPED SLP - COMMUNICATION SPEC. | 29,106.00 | 0.00 | 0.00 | 29,106.00 |
| 470. 100-211-2150-5210-41 SHS SPED SLP - HEALTH INS. | 40,112.00 | 24,655.11 | 4,860.00 | 10,596.89 |
| 471. 100-211-2150-5220-41 SHS SPED SLP - FICA & MED | 10,594.00 | 6,316.07 | 1,642.97 | 2,634.96 |
| 472. 100-211-2150-5230-41 SHS SPED SLP - LIFE INS. | 184.00 | 91.98 | 21.90 | 70.12 |
| 473. 100-211-2150-5250-41 SHS SPED SLP - W/COMP INS. | 1,081.00 | 698.69 | 0.00 | 382.31 |
| 474. 100-211-2150-5280-41 SHS SPED SLP - DENTAL INS. | 1,107.00 | 605.64 | 144.20 | 357.16 |
| 475. 100-211-2150-5320-41 SHS SPED SLP - CONTR ED SRVC | 25,000.00 | 8,932.50 | 0.00 | 16,067.50 |
| 476. 100-211-2150-5580-41 SHS SPED SLP - TRAVEL & CONF | 800.00 | 17.12 | 0.00 | 782.88 |
| 477. 100-211-2150-5610-41 SHS SPED SLP - SUPPLIES | 1,500.00 | 229.00 | 13.00 | 1,258.00 |
| 478. 100-211-2150-5670-41 SHS SPED SLP - SOFTWARE | 250.00 | 89.80 | 17.96 | 142.24 |
| 479. 100-211-2150-5730-41 SHS SPED SLP - EQUIPMENT | 300.00 | 0.00 | 790.00 | (490.00) |
| 480. 100-211-2150-5810-41 SHS SPED SLP - DUES & FEES | 700.00 | 253.00 | 0.00 | 447.00 |
| TOTAL 2150 SPEECH & LANG SRVC | \$220,110.00 | \$132,091.17 | \$28,966.77 | \$59,052.06 |
| 2152 SPED DEVELOPMENTAL | | | | |
| 481. 100-211-2152-5670-41 SHS SPED DEVL - SOFTWARE LIC | 49,000.00 | 2,790.00 | 0.00 | 46,210.00 |
| TOTAL 2152 SPED DEVELOPMENTAL | \$49,000.00 | \$2,790.00 | \$0.00 | \$46,210.00 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| 2160 OCCUPATIONAL THERAPIST | | | | |
| 482. 100-211-2160-5110-41 SHS SPED OCCU THERAPIST - SALARIE | 0.00 | 18,198.04 | 13,525.96 | (31,724.00) |
| 483. 100-211-2160-5220-41 SHS SPED OCCU THERAPIST - FICA & ME | 0.00 | 1,392.16 | 1,034.74 | (2,426.90) |
| 484. 100-211-2160-5250-41 SHS SPED OCCU THERPIST - W/COMP | 0.00 | 141.94 | 0.00 | (141.94) |
| TOTAL 2160 OCCUPATIONAL THERAPIST | \$0.00 | \$19,732.14 | \$14,560.70 | \$(34,292.84) |
| 2420 SPED ADMIN | | | | |
| 485. 100-211-2420-5112-41 SHS SPED ADMIN - STAFF WAGES | 24,118.00 | 23,180.85 | 883.57 | 53.58 |
| 486. 100-211-2420-5210-41 SHS SPED ADMIN - HEALTH INS | 7,100.00 | 5,726.21 | 181.43 | 1,192.36 |
| 487. 100-211-2420-5220-41 SHS SPED ADMIN - FICA & MED | 1,834.00 | 1,635.50 | 67.59 | 130.91 |
| 488. 100-211-2420-5230-41 SHS SPED ADMIN - LIFE INS | 73.00 | 54.52 | 2.19 | 16.29 |
| 489. 100-211-2420-5240-41 SHS SPED ADMIN - PENSION | 1,208.00 | 1,161.18 | 44.18 | 2.64 |
| 490. 100-211-2420-5250-41 SHS SPED ADMIN - WORKERS' COMP | 185.00 | 180.87 | 0.00 | 4.13 |
| 491. 100-211-2420-5280-41 SHS SPED ADMIN - DENTAL INS | 188.00 | 180.18 | 7.21 | 0.61 |
| 492. 100-211-2420-5530-41 SHS SPED ADMIN - PHONE SERVICES | 1,000.00 | 1,210.12 | 0.00 | (210.12) |
| 493. 100-211-2420-5531-41 SHS SPED ADMIN - POSTAGE | 1,500.00 | 38.22 | 10.96 | 1,450.82 |
| 494. 100-211-2420-5580-41 SHS SPED ADMIN - TRAVEL & CONF | 0.00 | 478.42 | 0.00 | (478.42) |
| 495. 100-211-2420-5610-41 SHS SPED ADMIN - SUPPLIES | 500.00 | 156.70 | 0.00 | 343.30 |
| TOTAL 2420 SPED ADMIN | \$37,706.00 | \$34,002.77 | \$1,197.13 | \$2,506.10 |
| 2421 SPED DISTRICT ADMIN | | | | |
| 496. 100-211-2421-5110-41 SHS SPED DISTRICT ADMIN - BSU DIREC | 59,014.00 | 37,916.09 | 1,513.17 | 19,584.74 |
| 497. 100-211-2421-5210-41 SHS SPED DISTRICT ADMIN - HEALTH I | 11,421.00 | 6,375.67 | 214.08 | 4,831.25 |
| 498. 100-211-2421-5220-41 SHS SPED DISTRICT ADMIN - FICA & ME | 4,427.00 | 2,745.03 | 115.76 | 1,566.21 |
| 499. 100-211-2421-5230-41 SHS SPED DISTRICT ADMIN - LIFE INS | 173.00 | 87.71 | 3.51 | 81.78 |
| 500. 100-211-2421-5250-41 SHS SPED DISTRICT ADMIN - W/C INS | 452.00 | 295.45 | 0.00 | 156.55 |
| 501. 100-211-2421-5280-41 SHS SPED DISTRICT ADMIN - DENTAL I | 225.00 | 144.21 | 5.77 | 75.02 |
| TOTAL 2421 SPED DISTRICT ADMIN | \$75,712.00 | \$47,564.16 | \$1,852.29 | \$26,295.55 |
| 2711 SPED STUDENT TRANSPORT | | | | |
| 502. 100-211-2711-5115-41 SHS SPED TRANS - BUS RIDER WAGES | 0.00 | 30,565.61 | 2,210.00 | (32,775.61) |
| 503. 100-211-2711-5220-41 SHS SPED TRANS - FICA & MED | 0.00 | 2,338.02 | 169.07 | (2,507.09) |
| 504. 100-211-2711-5250-41 SHS SPED TRANS - W/C INS | 0.00 | 238.43 | 0.00 | (238.43) |
| 505. 100-211-2711-5430-41 SHS SPED TRANS - REPAIR/MAINT | 2,000.00 | 760.20 | 0.00 | 1,239.80 |
| 506. 100-211-2711-5510-41 SHS SPED TRANS - CONTRC SRVC | 16,000.00 | 112,239.32 | 13.27 | (96,252.59) |
| 507. 100-211-2711-5627-41 SHS SPED TRANS - FUEL | 2,000.00 | 432.62 | 67.38 | 1,500.00 |
| TOTAL 2711 SPED STUDENT TRANSPORT | \$20,000.00 | \$146,574.20 | \$2,459.72 | \$(129,033.92) |
| TOTAL 211 SPECIAL ED - REIMBURSABLE | \$3,529,932.00 | \$3,435,105.12 | \$464,237.39 | \$(369,410.51) |
| 212 SPECIAL ED - NON-REIMBURSABLE | | | | |
| 1204 GRANITE ACADEMY | | | | |
| 508. 100-212-1204-5110-41 SHS GAP NON REIMB - TEACHER SALAR | 66,919.00 | 0.00 | 0.00 | 66,919.00 |
| 509. 100-212-1204-5210-41 SHS GAP NON REIMB - HEALTH INS. | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 510. 100-212-1204-5220-41 SHS GAP NON REIMB - FICA & MED | 3,800.00 | 0.00 | 0.00 | 3,800.00 |

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24950

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D EXPENSE 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|---|
| 511. 100-212-1204-5230-41 SHS GAP NON REIMB - LIFE INS. | 100.00 | 0.00 | 0.00 | 100.00 |
| 512. 100-212-1204-5250-41 SHS GAP NON REIMB - W/COMP INS. | 220.00 | 0.00 | 0.00 | 220.00 |
| 513. 100-212-1204-5280-41 SHS GAP NON REIMB - DENTAL INS. | 300.00 | 0.00 | 0.00 | 300.00 |
| TOTAL 1204 GRANITE ACADEMY | \$73,739.00 | \$0.00 | \$0.00 | \$73,739.00 |
| 2601 PLANT OPERATION & MAINT - ACT | | | | |
| 514. 100-212-2601-5622-41 SHS ACT NON REIMB - ELECTRICITY | 0.00 | 3,069.74 | 170.26 | (3,240.00) |
| TOTAL 2601 PLANT OPERATION & MAINT - ACT | \$0.00 | \$3,069.74 | \$170.26 | \$(3,240.00) |
| 2602 PLANT OPERATION & MAINT - GAP | | | | |
| 515. 100-212-2602-5622-41 SHS GAP NON REIMB - ELECTRICITY | 0.00 | 1,870.47 | 329.53 | (2,200.00) |
| TOTAL 2602 PLANT OPERATION & MAINT - GAP | \$0.00 | \$1,870.47 | \$329.53 | \$(2,200.00) |
| TOTAL 212 SPECIAL ED - NON-REIMBURSABLE | \$73,739.00 | \$4,940.21 | \$499.79 | \$68,299.00 |
| TOTAL 100 GENERAL FUND | \$3,603,671.00 | \$3,440,045.33 | \$464,737.18 | \$(301,111.51) |
| TOTAL 41 SPAULDING HIGH SCHOOL | \$3,603,671.00 | \$3,440,045.33 | \$464,737.18 | \$(301,111.51) |
| GRAND TOTAL | \$13,921,773.78 | \$11,065,567.70 | \$1,659,719.68 | \$1,196,486.40 |

Barre Supervisory Union GENERAL FUND REVENUE

Report # 24955

Statement Code: BOARD REV

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D REVENUE 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|--|--|---|---|
| 00 BARRE SUPERVISORY UNION | | | |
| 1. 100-000-1510-4000-00 BSU - INTEREST REVENUE | 0.00 | (1,491.19) | 1,491.19 |
| 2. 100-000-1960-4000-00 BSU - SALE OF ASSET REVENUE | 0.00 | (489.99) | 489.99 |
| 3. 100-000-1990-4000-00 BSU - MISC REVENUE | 0.00 | (2,745.21) | 2,745.21 |
| 4. 100-000-1991-4000-00 BSU - COBRA INS. REVENUE | 0.00 | (504.00) | 504.00 |
| 5. 100-000-3205-4000-00 PY STATE PLACED REV DUE TO ST VT | 0.00 | 1,610.00 | (1,610.00) |
| 6. 100-000-5300-4000-00 BSU - INSURANCE PROCEEDS REVENUE | 0.00 | (3,289.71) | 3,289.71 |
| 7. 100-000-5400-4000-00 BSU PRIOR YEAR REVENUE | 0.00 | (4,573.76) | 4,573.76 |
| 8. 100-000-5400-4001-00 BSU PRIOR YEAR FUND BAL SURPLUS RE | (100,000.00) | 0.00 | (100,000.00) |
| 9. 100-035-1250-4000-00 SHS - ST VT CRIME VICTIMS REV | 0.00 | (72.00) | 72.00 |
| 10. 100-035-1252-4000-00 BTMES - ST VT CRIME VICTIMS REV | 0.00 | (21.50) | 21.50 |
| TOTAL 00 BARRE SUPERVISORY UNION | \$(100,000.00) | \$(11,577.36) | \$(88,422.64) |
| 11 BARRE CITY SCHOOL | | | |
| 11. 100-000-1931-4000-11 BSU - BC SUPT OFFICE ASMT REVENUE | (634,251.00) | (634,251.00) | 0.00 |
| 12. 100-000-3201-4000-11 ST VT - BC SPED MAINSTREAM | 0.00 | (358,806.16) | 358,806.16 |
| 13. 100-000-3202-4000-11 ST VT - BC SPED INTENSIVE REIMB | 0.00 | (1,664,504.35) | 1,664,504.35 |
| 14. 100-000-3203-4000-11 ST VT - BC SPED EXTRA ORD. | 0.00 | (92,951.50) | 92,951.50 |
| 15. 100-000-3204-4000-11 ST VT - BC SPED EEE | 0.00 | (103,835.76) | 103,835.76 |
| 16. 100-000-3205-4000-11 ST VT - BC SPED STATE PLACED | 0.00 | (119,289.86) | 119,289.86 |
| 17. 100-101-2210-4000-11 BC CURRIC ASMT REVENUE | 0.00 | (25,978.86) | 25,978.86 |
| 18. 100-101-2700-4000-11 BC REG ED TRANSPORTATION ASMT | (593,567.00) | (301,972.73) | (291,594.27) |
| 19. 100-211-1200-4000-11 BC SPED INSTR ASMT REVENUE | (3,240,540.00) | (392,013.06) | (2,848,526.94) |
| 20. 100-211-2100-4000-11 BC SPED SUPPORT SRVC ASMT | (658,291.00) | (118,822.15) | (539,468.85) |
| 21. 100-211-2420-4000-11 BC SPED ADMIN ASMT | (194,688.00) | (66,944.12) | (127,743.88) |
| 22. 100-211-2711-4000-11 BC SPED TRANS ASMT | (79,939.00) | (9,802.98) | (70,136.02) |
| 23. 100-212-1214-4000-11 BC SPED EEE INSTR ASMT | (138,153.00) | (14,842.94) | (123,310.06) |
| 24. 100-212-2423-4000-11 BC SPED EEE ADMIN ASMT | (71,644.00) | (21,638.98) | (50,005.02) |
| TOTAL 11 BARRE CITY SCHOOL | \$(5,611,073.00) | \$(3,925,654.45) | \$(1,685,418.55) |
| 12 BARRE TOWN SCHOOL | | | |
| 25. 100-000-1931-4000-12 BSU - BT SUPT OFFICE ASMT REVENUE | (579,886.00) | (579,886.04) | 0.04 |
| 26. 100-000-3201-4000-12 ST VT - BT SPED MAINSTREAM | 0.00 | (253,789.72) | 253,789.72 |
| 27. 100-000-3202-4000-12 ST VT - BT SPED INTENSIVE REIMB | 0.00 | (1,202,250.10) | 1,202,250.10 |
| 28. 100-000-3203-4000-12 ST VT - BT SPED EXTRA ORD. | 0.00 | (67,389.83) | 67,389.83 |
| 29. 100-000-3204-4000-12 ST VT - BT SPED EEE | 0.00 | (81,585.24) | 81,585.24 |
| 30. 100-000-3205-4000-12 ST VT - BT SPED STATE PLACED | 0.00 | (86,485.14) | 86,485.14 |
| 31. 100-101-2210-4000-12 BT CURRIC ASMT REVENUE | (27,117.00) | (26,125.81) | (991.19) |
| 32. 100-101-2700-4000-12 BT REG ED TRANSPORTATION ASMT | (532,137.00) | (286,379.85) | (245,757.15) |
| 33. 100-211-1200-4000-12 BT SPED INSTR ASMT REVENUE | (1,905,538.00) | (322,157.10) | (1,583,380.90) |
| 34. 100-211-2100-4000-12 BT SPED SUPPORT SRVC ASMT | (507,325.00) | (83,168.82) | (424,156.18) |
| 35. 100-211-2420-4000-12 BT SPED ADMIN ASMT | (182,943.00) | (8,712.63) | (174,230.37) |
| 36. 100-211-2711-4000-12 BT SPED TRANS ASMT | (38,550.00) | (4,991.06) | (33,558.94) |
| 37. 100-212-1214-4000-12 BT SPED EEE INSTR ASMT | (121,980.00) | (24,329.11) | (97,650.89) |

Barre Supervisory Union GENERAL FUND REVENUE

Report # 24955

| Account Number / Description | ADOPTED BUDGET 7/1/2017 - 6/30/2018 | Y-T-D REVENUE 7/1/2017 - 6/30/2018 | REMAINING BALANCE 7/1/2017 - 6/30/2018 |
|---|--|---|---|
| 38. 100-212-2423-4000-12 BT SPED EEE ADMIN ASMT | (70,007.00) | (21,628.69) | (48,378.31) |
| TOTAL 12 BARRE TOWN SCHOOL | \$(3,965,483.00) | \$(3,048,879.14) | \$(916,603.86) |
| 41 SPAULDING HIGH SCHOOL | | | |
| 39. 100-000-1931-4000-41 BSU - SHS SUPT OFFICE ASMT REVENUE | (490,367.00) | (490,365.04) | (1.96) |
| 40. 100-000-3201-4000-41 ST VT - SHS SPED MAINSTREAM | 0.00 | (262,541.12) | 262,541.12 |
| 41. 100-000-3202-4000-41 ST VT - SHS SPED INTENSIVE REIMB | 0.00 | (1,278,935.55) | 1,278,935.55 |
| 42. 100-000-3203-4000-41 ST VT - SHS SPED EXTRA ORD. | 0.00 | (72,037.42) | 72,037.42 |
| 43. 100-000-3205-4000-41 ST VT - SHS SPED STATE PLACED | 0.00 | (92,449.68) | 92,449.68 |
| 44. 100-211-1200-4000-41 SHS SPED INSTR ASMT REVENUE | (2,769,430.00) | (422,336.94) | (2,347,093.06) |
| 45. 100-211-2100-4000-41 SHS SPED SUPPORT SRVC ASMT | (700,824.00) | (50,838.43) | (649,985.57) |
| 46. 100-211-2420-4000-41 SHS SPED ADMIN ASMT | (113,418.00) | (29,966.56) | (83,451.44) |
| 47. 100-211-2711-4000-41 SHS SPED TRANS ASMT | (20,000.00) | (11,215.34) | (8,784.66) |
| TOTAL 41 SPAULDING HIGH SCHOOL | \$(4,094,039.00) | \$(2,710,686.08) | \$(1,383,352.92) |
| 42 CVCC - CENTRAL VERMONT CARRER CENTER | | | |
| 48. 100-000-1931-4000-42 BSU - SUPT OFFICE ASMT FROM CVCC | (107,641.00) | (107,642.96) | 1.96 |
| TOTAL 42 CVCC - CENTRAL VERMONT CARRER CENTER | \$(107,641.00) | \$(107,642.96) | \$1.96 |
| GRAND TOTAL | \$(13,878,236.00) | \$(9,804,439.99) | \$(4,073,796.01) |