

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

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

Carol Marold
Human Resource Coordinator

Emmanuel Ajanma
Director of Technology

John Pandolfo
Superintendent of Schools

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

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

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

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

Lauren May
Interim Early Education Coordinator

Jamie Evans
Director of Facilities

MEMORANDUM

TO: Barre Supervisory Union Finance Committee
Paul Malone, Finance Chair

DATE: June 12, 2018

RE: BSU Finance Committee Meeting
Spaulding High School Library
June 20, 2018 @ 4:30 p.m.

AGENDA

1. Call to Order
2. Additions to Agenda
3. Review/Approve Meeting Minutes March 28, 2018
4. Year End Summary Wrap Up
5. Looking Ahead to FY19
6. Other Business
7. Items to be placed on future agenda
8. Next Meeting Date
9. Adjournment

Cc: Full Board: John Pandolfo, Sarah Pregent, Alice Farrell, David Lacroix, Jay Paterson, Sonya Spaulding, Lisa Perreault

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
FINANCE COMMITTEE MEETING
Spaulding High School Library
March 28, 2018 - 4:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Paul Malone (SHS) – Chair
Sonya Spaulding (BCEMS) – Vice Chair
Alice Farrell – (BTMES)

COMMITTEE MEMBERS ABSENT:

David LaCroix (SHS)
Sarah Pregent (BCEMS)

ADMINISTRATORS PRESENT:

Lisa Perrault, Business Manager

BOARD MEMBERS PRESENT:

Jay Paterson (BTMES)

1. Call to Order

The Business Manager, Mrs. Perreault, called the Thursday, March 28, 2018, BSU Finance Committee meeting to order at 4:40 p.m., which was held at the Spaulding High School Library.

Mrs. Perreault asked for nominations for the position of Board Chair. Mrs. Spaulding nominated Mr. Malone. Mrs. Farrell seconded the motion. There were no additional nominations.

On a motion by Mrs. Spaulding, seconded by Mrs. Farrell, the Committee unanimously voted to elect Mr. Malone as Committee Chair.

Mr. Malone nominated Mrs. Spaulding for the position of Vice Chair. Mrs. Farrell seconded the motion. There were no additional nominations.

On a motion by Mr. Malone, seconded by Mrs. Farrell, the Committee unanimously voted to elect Mrs. Spaulding as Vice Chair

Brief discussion was held regarding Committee make-up. Mrs. Poulin advised that the BTMES Minutes reflect that Mr. Paterson agreed to be back-up for Mrs. Farrell and was not officially appointed as a Committee Member. The BTMES Board will revisit this at their next meeting.

2. Additions and/or Deletions to the Agenda

None.

3. Approval of Minutes – December 5, 2017 BSU Finance Committee Meeting

On a motion by Mrs. Farrell, seconded by Mrs. Spaulding, the Committee unanimously voted to approve the Minutes of the December 5, 2017 BSU Finance Committee meeting.

4. FY 18 Budget Updates – Year-end Projections

Four reports were distributed; the BSU FY18 Expenditures/Year-end Projection Report (dated 03/18/18), the BSU Expenditures FY18 Report (dated 03/05/18), the BSU General Fund Revenue Report (dated 03/05/18), and the 'Child Count as of 12/1/17' Report. Mrs. Perreault advised of an overall projected deficit of \$11,259. It was noted that this is a conservative estimate. It was noted that there were significant savings in the Business Office. It was noted that the BSU projection does not include Special Education and Transportation, as the financials for these line items are reflected in reports at the 3 district schools. Mr. Malone is pleased with the projection, noting that given the size of the budget, the projected deficit seems very reasonable. Mrs. Perreault advised that the BSU is exploring the possibility of leasing some adjoining property to alleviate the parking issue. In response to a query, it was noted that surplus monies that are not assigned (for 2018), would be rolled into next year's budget. It was noted that the new State grant management system requires more intense oversight of numbers by the BSU. In response to a query, it was confirmed that the BSU cannot borrow money or purchase property.

DRAFT

Mrs. Perreault provided an overview of the Child Count Report. This report which provides information for students with special needs shows an increase of 9 students. BCEMS has approximately 100 more special needs students than BTMES. Mrs. Farrell advised that the classification of 'developmental delay' pertains to students up to age 6.

5. FY 19 Budget

Two documents were distributed; the BSU FY19 RFP Schedule and a copy of a letter to Secretary of Education, Rebecca Holcombe (from the VASBO Executive Board) dated 02/23/18. Mrs. Perreault provided an overview of the RFP document, advising that the copier RFP is for a 3year SU-wide contract. There are currently 3 different vendors used. Mrs. Perreault advised regarding conversion to a new financial management system, including converting to a new Chart of Accounts. A unified Chart of Accounts is required by FY20. If the BSU was able to convert to one database (rather than 4), there would be savings of \$10,000, with an additional annual savings of \$4,500 (for annual off-site support). Because the BSU is not merged, it does not appear that savings will be realized and there will be an additional expense (\$50,000) to convert from 4 databases to 1 if a merger occurs at a later date. It was noted that data base conversions take a significant amount of time to accomplish (approximately 6 months), and must be started well in advance of deadlines. In addition to the financial expense associated with the conversion, many man hours will also be invested in the conversion(s). It would be advisable to share this information at tonight's Act 46 - 706 Consolidation Study Committee Meeting. Mr. Paterson advised that the BSU Board Chair, Guy Isabelle, should also be made aware of this information. It was announced that the Secretary of Education, has resigned. The impact to Act 46, resulting from her resignation, and implications of H911 are unknown. It is hoped that the proposed elimination of tax incentives (in H911) does not occur.

6. Other Business

None.

7. Items to be placed on Future Agendas

No items were discussed.

8. Next Meeting Date

The next meeting date is to be determined, but will most likely be held in June 2018. Unless additional needs arise, the Committee plans to meet on a quarterly basis.

9. Adjournment

On a motion by Mrs. Spaulding, seconded by Mr. Paterson, the Committee unanimously voted to adjourn at 5:25p.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 REIN	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 PAYOL	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 REI	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 - CONTRC 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 AGREEN	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	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
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 & LIAB 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

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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

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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 SALARI	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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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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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/ COMPI	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

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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

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	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 SALARII	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

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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)

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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 SALARIE	49,658.00	21,531.16	5,110.09	23,016.75

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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)

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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

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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

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	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

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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)