

# **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:** **SHS/CVCC Finance Committee**  
Paul Malone, Finance Chair

**DATE:** March 22, 2018

**RE:** SHS/CVCC Finance Committee Meeting  
March 26 @ 4:00 p.m.  
SHS Library

## **AGENDA**

1. Call to Order
2. Additions/Deletions to Agenda
3. Review/Approve Finance Committee Meeting Minutes from January 2, 2018
4. FY18 Budget Updates - Year End Projections
5. FY19 Budget
6. Other Business
7. Items to be placed on future agenda
8. Next Meeting Date
9. Adjournment

Cc: Full Board: John Pandolfo, Brenda Waterhouse, Penny Chamberlin, Tim Boltin, Donald McMahon, David Lacroix, Jamie Evans, 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

## SPAULDING HIGH SCHOOL FINANCE COMMITTEE MEETING

Spaulding High School Library  
January 2, 2018 - 3:00 p.m.

### MINUTES

#### COMMITTEE MEMBERS PRESENT:

Paul Malone - Chair  
Tim Boltin  
David LaCroix – arrived at 3:13 p.m.  
Penny Chamberlin, Director Central Vermont Career Center  
Lisa Perrault, Business Manager  
Brenda Waterhouse, Principal

#### COMMITTEE MEMBERS ABSENT:

Dotty Ricks

#### ADMINISTRATORS PRESENT:

Donald McMahon, Special Services Director

#### GUESTS PRESENT:

##### **1. Call to Order**

The Chair, Mr. Malone, called the Monday, January 2, 2018, Finance Committee meeting to order at 3:10 p.m., which was held at the Spaulding High School Library.

##### **2. Additions and/or Deletions to the Agenda**

None.

##### **3. Approval of Minutes – November 29, 2017 Finance Committee Meeting**

On a motion by Mr. Boltin, seconded by Mr. Malone, the Committee unanimously voted to approve the Minutes of the November 29, 2017 Finance Committee meeting.

##### **4. FY19 Budget**

Twelve documents were distributed; the CVCC and SHS Budget Considerations documents (dated 01/02/18), the FY19 Proposed Budget Draft #3 Cost Per Equalized Pupil (SHS) document, the Ballot Language document, the Spaulding UHS and CVCC Revenue Reports (dated 01/04/18), the SHS and CVCC FY19 Budget Drafts #3 (dated 01/04/18), the FY19 BSU Assessment Information document (dated 12/21/17), the Projected Comparative Tax Rate Calculation report - for budget years 2018 – 2019 (dated 12/29/17), the CVCC Expense Budget historical information summary report, and the FY19 CVCC Projected Tuition Report.

Mrs. Perreault provided a brief overview of the SHS Budget Considerations document, noting there were no significant changes other than a reduction (\$80,000) in the BSU budget, resulting from the elimination of one Special Education Director position.

Mrs. Perreault advised that draft #3 totals \$10,445,225 in Education Spending, which equates to an Equalized Cost per Pupil of \$13,363, an increase in per pupil spending of .0012%. Mrs. Waterhouse stressed that the budget itself did not change much, and that the low increase in cost per pupil is the result of an increase in the number of pupils. Mrs. Perreault provided a brief overview of the Ballot Language document. It was noted that a complete budget packet will be provided to the SHS Board at their Regular Meeting. Mr. Boltin recommended that the budget be increased some to more realistically reflect the true picture, perhaps an increase of 1.2%. It was noted that Draft #3 does not include any increase to accommodate salary and benefit increases. Mr. LaCroix agreed that the budget should be increased. Mr. Malone voiced concern that the budget pass, and would prefer the budget remain as low as possible. After brief discussion, including the unknown salary and benefit increases, the Committee agreed to increase the budget to more accurately reflect anticipated expenses in FY19. With an increase of \$100,000, the cost per pupil would be \$13,490, an increase of 1.07%. It was noted that perhaps an increase of 1.5% or 1.7% would be more realistic, and be acceptable to voters. Mrs. Perreault and Mrs. Waterhouse will make adjustments to the draft (increasing the budget by \$100,000), and have amended documents ready for presentation to the SHS Board. Mrs. Waterhouse advised that there may be an opportunity to increase revenue, dependent on enrollment of students from Chelsea. Though students from outlying areas are not added to the pupil count, their enrollment (tuition) adds to revenue, thus lowering the cost per pupil amount. Mr. LaCroix advised that he has performed some research relating to wage/salary increases for other local union contracts. Those contract increases are approximately 2%. Mrs. Perreault provided an overview of the Assessment document, noting that the SHS portion of the total BSU Assessment is 33%. The 33% is split between CVCC 18% and SHS 82%.

# DRAFT

It was noted that BCEMS and BTMES will need to split the cost of the 3 Curriculum Specialists, whose positions will most likely no longer be grant funded. The SPED budget has increased overall by 2.5%. Mrs. Perreault advised that the Projected Tax Calculation worksheets need to be adjusted up to reflect the \$100,000 increase in the budget. Mrs. Perreault performed the calculations and advised that the total combined SHS and BCEMS tax rate will increase from 1.3146 to 1.318 (a difference of 0.084). Mrs. Perreault suggested that BCEMS, BTMES, and SHS representatives present the budget jointly to the City Council.

Mrs. Perreault began an overview of the CVCC budget, which has a 3% decrease in expenditures. It was noted that the 6 semester average child count has decreased from 162 to 149. Ms. Chamberlin advised that the budget reflects utilizing \$50,000 from the FY17 surplus to assist with lowering the tuition amount. With the currently proposed budget, tuition is \$14,527, which is still lower than other technical centers.

It was suggested that a 'visual' be used to help promote budgets. The visual could simplify voters' understanding of the budgets, by showing the tax impact based on various house values (e.g. \$100,000 house value = \$80.00 tax increase).

## **5. Other Business**

None.

## **6. Items to be placed on Future Agendas**

No discussion.

## **7. Next Meeting Date**

Unless the need arises, the Committee will not meet on 01/24/18 or 02/28/18.

The next meeting is scheduled for Wednesday, March 28, 2018 at 4:00 p.m., in the Spaulding High School Library.

## **8. Adjournment**

**On a motion by Mr. LaCroix, seconded by Mr. Boltin, the Committee unanimously voted to adjourn at 4:09 p.m.**

Respectfully submitted,

*Andrea Poulin*

**Spaulding High School  
FY 18 Expenditure/Year-end Projection  
March 8, 2018**

Account Description		FY18 BUDGET	Y-T-D EXPENSES	ENCUMBRANCES	TOTAL PROJECTED YR- END EXPENSES	OVER/UNDER BUDGET PROJECTED
		7/1/17-6/30/18	7/1/17-3/1/18	7/1/17-3/1/18	7/1/17-6/30/18	
1	Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Direct Instruction	\$955,010.00	\$475,759.00	\$223,228.00	\$930,000.00	\$25,010.00
3	Tech Ed Instruction	\$1,167,056.00	\$14,315.00	\$0.00	\$1,167,056.00	\$0.00
4	Co-Curricular	\$53,075.00	\$26,241.00		\$53,000.00	\$75.00
5	Athletics	\$432,967.00	\$256,895.00	\$54,163.00	\$430,000.00	\$2,967.00
6	Guidance Services	\$554,526.00	\$289,141.00	\$197,474.00	\$538,000.00	\$16,526.00
7	Health Services	\$108,289.00	\$57,032.00	\$46,284.00	\$106,000.00	\$2,289.00
8	JROTC	\$120,027.00	\$115,262.00	\$0.00	\$210,000.00	(\$89,973.00) *
9	Staff Support Services	\$35,450.00	\$0.00	\$0.00	\$35,000.00	\$450.00
10	Library Services	\$141,055.00	\$71,166.00	\$43,877.00	\$132,000.00	\$9,055.00
11	Technology	\$205,774.00	\$129,546.00	\$50,861.00	\$201,000.00	\$4,774.00
12	School Board	\$28,120.00	\$17,446.00		\$26,000.00	\$2,120.00
13	Board Secretary / Clerk Services	\$508.00	\$0.00	\$0.00	\$500.00	\$8.00
14	Board Treasurer Services	\$447.00	\$0.00	\$0.00	\$445.00	\$2.00
15	Election Services	\$215.00	\$0.00	\$0.00	\$200.00	\$15.00
16	Office of the Superintendent	\$490,367.00	\$367,775.00	\$122,591.00	\$490,367.00	\$0.00
17	Principal's Office	\$620,251.00	\$401,994.00	\$161,858.00	\$615,000.00	\$5,251.00
18	School Resource Officer	\$43,050.00	\$21,045.00	\$0.00	\$42,090.00	\$960.00 *
19	Fiscal Services	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
20	Facilities	\$1,217,381.00	\$926,786.00	\$230,643.00	\$1,215,000.00	\$2,381.00
21	Athletic Transportation	\$70,000.00	\$32,189.00	\$0.00	\$75,000.00	(\$5,000.00)
22	Co-Curricular Transportation	\$3,000.00	\$844.00	\$0.00	\$3,000.00	\$0.00
23	Student Exams-Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Bond Proceeds	\$261,900.00	\$229,028.00	\$0.00	\$229,028.00	\$32,872.00
25	TOTAL GENERAL ED.	\$6,542,468.00	\$3,432,464.00	\$1,130,979.00	\$6,532,686.00	\$9,782.00

	FY18 BUDGET	Y-T-D EXPENSES	ENCUMBRANCES	TOTAL PROJECTED YR- END EXPENSES	OVER/UNDER BUDGET PROJECTED
26 Art	\$134,784.00	\$74,796.00	\$51,393.00	\$134,000.00	\$784.00
27 Business Education	\$67,899.00	\$35,587.00	\$28,827.00	\$65,000.00	\$2,899.00
28 ESL	\$11,849.00	\$5,326.00	\$4,532.00	\$11,000.00	\$849.00
29 English	\$496,874.00	\$279,281.00	\$225,347.00	\$504,000.00	(\$7,126.00)
30 World Languages	\$250,839.00	\$136,983.00	\$113,511.00	\$250,500.00	\$339.00
31 Driver's Education	\$75,200.00	\$43,790.00	\$30,645.00	\$75,000.00	\$200.00
32 Physical Education	\$120,588.00	\$51,477.00	\$42,746.00	\$105,000.00	\$15,588.00
33 Family and Consumer Science	\$134,758.00	\$75,234.00	\$57,060.00	\$136,000.00	(\$1,242.00)
34 Math	\$453,202.00	\$244,530.00	\$215,786.00	\$460,320.00	(\$7,118.00)
35 Music	\$149,574.00	\$74,281.00	\$49,309.00	\$145,000.00	\$4,574.00
36 Science	\$452,618.00	\$203,837.00	\$158,322.00	\$385,000.00	\$67,618.00 *
37 Social Studies	\$418,512.00	\$204,593.00	\$167,279.00	\$385,000.00	\$33,512.00 *
38 Work-Based Learning	\$87,056.00	\$38,134.00	\$31,577.00	\$76,000.00	\$11,056.00
39 Phoenix	\$146,893.00	\$76,354.00	\$60,355.00	\$140,000.00	\$6,893.00
40 TOTAL GENERAL ED.	\$9,543,114.00	\$4,976,667.00	\$2,367,668.00	\$9,404,506.00	\$138,608.00
211 Special Ed - Reimbursable					
41 BSU Direct Instruction	\$2,746,665.00	\$2,178,823.00	\$1,445,104.00	\$3,625,000.00	(\$878,335.00) *
42 BSU Support Services	\$699,774.00	\$242,668.00	\$201,837.00	\$585,000.00	\$114,774.00
43 TOTAL 2420 BSU Administration	\$113,418.00	\$89,531.00	\$42,000.00	\$101,000.00	\$12,418.00
44 TOTAL 2600 BSU Facility	\$0.00	\$4,224.00	\$1,300.00	\$5,500.00	(\$5,500.00)
45 TOTAL 2711 BSU Transportation	\$20,000.00	\$55,237.00	\$8,044.00	\$70,000.00	(\$50,000.00) *
46 SPECIAL EDUCATION REIMB.	\$3,579,857.00	\$2,570,483.00	\$1,698,285.00	\$4,386,500.00	(\$806,643.00)
47 TOTAL EXPENSES	\$13,122,971.00	\$7,547,150.00	\$4,065,953.00	\$13,791,006.00	(\$668,035.00)

# **FY18 Revenue/Year-end Projection**

Account Description	FY18 BUDGET 7/1/17-6/30/18	YTD Revenue 7/1/17-3/1/18	Total Projected Revenue 7/1/17-6/30/18
48 VT CRIME RESTITUTION PAYMEN	\$0.00	\$157.00	\$157.00
49 SHS TUITION - SENDING LEA'S	\$185,000.00	\$86,544.00	\$175,000.00
50 SHS TUITION - PRIOR YEAR Under	\$0.00	\$0.00	\$0.00
51 SPED GRANITE ACADEMY TUITION		\$0.00	\$0.00
52 SPED TUITION - SENDING LEA'S	\$25,000.00	\$0.00	\$72,000.00
53 SPED ACT PROGRAM TUITION		\$0.00	\$0.00
54 DRIVERS ED	\$13,750.00	\$71.00	\$10,000.00
55 HIGH SCHOOL COMPLETION	\$12,500.00	\$3,401.00	\$10,000.00
56 GENERAL FUND - INTEREST	\$25,000.00	\$9,426.00	\$15,000.00
57 GATE RECEIPTS	\$8,000.00	\$6,375.00	\$8,000.00
58 BSU CUSTODIAL SERVICES	\$10,000.00	\$0.00	\$10,000.00
59 JROTC ACH REVENUE	\$0.00	\$48,474.00	\$89,973.00 *
60 SHS - FACILITY RENTAL	\$0.00	\$1,675.00	\$2,500.00
61 SHS - SALE OF ASSET REVENUE	\$0.00	\$0.00	\$0.00
62 SHS - MISC REVENUE	\$24,000.00	\$3,444.00	\$5,000.00
63 SHS - COBRA REVENUE	\$0.00	\$10,107.00	\$10,107.00
64 VT STATE ED SUPPORT GRANT	\$10,166,376.00	\$3,412,834.00	\$10,118,786.00 *
65 BARRE CITY EDUCATION TAX	\$0.00	\$898,842.00	\$0.00
66 BARRE TOWN EDUCATION TAX	\$0.00	\$1,244,733.00	\$0.00
67 STATE ON BEHALF TECH CENTER	\$0.00	\$765,949.00	\$0.00
68 NON-ENROLLED RESIDENTS REV.	\$0.00	\$0.00	\$0.00
69 COLLEGE EXAMS REVENUE (STU.	\$0.00	\$0.00	\$0.00
70 SP ED/MAINSTREAM BLOCK GT	\$280,000.00	\$0.00	\$280,000.00
71 SPED INTENSIVE REIMBURSEME	\$1,303,345.00	\$0.00	\$1,320,000.00
72 SPED INTENSIVE PRIOR YEAR	\$0.00	\$0.00	\$0.00
73 SPED EXTRA ORDINARY REIMB	\$320,000.00	\$0.00	\$550,000.00
74 STATE PLACED STUDENT - SPED	\$300,000.00	\$0.00	\$450,000.00
75 STATE PLACED STUDENT-REG	\$50,000.00	\$0.00	\$0.00
76 GENERAL FUND - SURPLUS REV	\$400,000.00	\$0.00	\$400,000.00
77 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
78 PRIOR YEAR			
79 TOTAL REVENUE Projected	\$13,122,971.00	\$6,492,032.00	\$13,526,523.00
80 SHS PROJECTED SURPLUS (DEFICIT)			\$403,552.00
			(\$264,483.00)

- 
- 8 Department of Defense reimburses SHS for 50% of salaries
  - 18 Resource office hired in FY17
  - 36 Reduction in staff
  - 37 Reduction in staff
  - 41 Spec. Education Tuition to outside placements
  - 45 Mid-day field trips, outside placements
  - 59 Dept. of Defense
  - 64 RECAPTURE - \$47,591
-



# Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT

Report # 45646

Statement Code: BRD SHS R

Account Number / Description	PRIOR YEAR PERIOD 7/1/2016 - 6/30/2017	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D REVENUE 7/1/2017 - 6/30/2018	VARIANCE
100-000-1200-4000-00 VT CRIME RESTITUTION PAYMENTS	(354)	0	(157)	157
100-000-1321-4000-00 SHS TUITION - STU/PARENTS	(1,803)	0	0	0
100-000-1322-4000-00 SHS TUITION - SENDING LEA'S	(173,088)	(185,000)	(86,544)	(98,456)
100-000-1360-4000-00 SPED EXCESS COST	0	(25,000)	0	(25,000)
100-000-1362-4002-00 SPED SRVC REVENUE FROM AREA LEA'S	(72,724)	0	0	0
100-000-1510-4000-00 GENERAL FUND - INTEREST	(24,047)	(25,000)	(9,426)	(15,574)
100-000-1700-4000-00 GATE RECEIPTS	(10,790)	(8,000)	(6,375)	(1,625)
100-000-1900-4003-00 JROTC ACH REVENUE	(94,075)	0	(48,474)	48,474
100-000-1910-4000-00 SHS - FACILITY RENTAL	(8,028)	(10,000)	(1,675)	(8,325)
100-000-1990-4000-00 SHS - MISC REVENUE	(7,588)	(24,000)	(7)	(23,993)
100-000-1990-4001-00 SHS - COBRA REVENUE	(9,005)	0	(10,107)	10,107
100-000-1990-4007-00 SUPT OFFICE CUSTODIAL SRVC - REV	(10,000)	0	0	0
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(5,035,316)	(10,166,376)	(3,412,834)	(6,753,542)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX	(1,833,542)	0	(898,842)	898,842
100-000-3110-4002-00 TOWN OF BARRE EDUCATION TAX	(2,537,159)	0	(1,244,733)	1,244,733
100-000-3114-4000-00 STATE ON BEHALF TECH CENTER TUITION	(765,042)	0	0	0
100-000-3200-4000-00 COLLEGE EXAMS - REVENUE (STU/PARENTS	(17,544)	0	0	0
100-000-3201-4000-00 SP ED/MAINSTREAM BLOCK GT	(271,561)	(280,000)	0	(280,000)
100-000-3202-4000-00 SPED INTENSIVE REIMBURSEMENT	(1,281,307)	(1,303,345)	0	(1,303,345)
100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB	(371,539)	(320,000)	0	(320,000)
100-000-3205-4000-00 STATE PLACED STU - SPEC ED	(493,136)	(300,000)	0	(300,000)
100-000-3209-4000-00 STATE PLACED STU - REG ED	0	(50,000)	0	(50,000)
100-000-3282-4000-00 DRIVER ED REIMBURSEMENT	(13,876)	(13,750)	(71)	(13,679)
100-000-3370-4000-00 HIGH SCHOOL COMPLETION	(12,034)	(12,500)	(3,401)	(9,099)
100-000-3370-4000-20 HIGH SCHOOL COMPLETION - ON-BEHALF	(209,592)	0	0	0
100-000-5200-4000-00 PRIOR YEAR FUND BAL SURPLUS REVENUE	0	(400,000)	0	(400,000)
100-000-5300-4000-00 INSURANCE PROCEEDS	0	0	(3,437)	3,437
100-000-5400-4003-00 SHS PRIOR YEAR LEA TUITION REVENUE	(43,096)	0	0	0
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(1,251,566)	0	0	0
<b>GRAND TOTAL</b>	<b>\$(14,547,812)</b>	<b>\$(13,122,971)</b>	<b>\$(5,726,083)</b>	<b>\$(7,396,888)</b>

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Statement Code: BRD SHS E

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>100 SHS General Fund</b>					
<b>103 High School Education</b>					
<b>00 General</b>					
<b>1100 Direct Instruction</b>					
1. 100-103-1100-5110-00 GENERAL INST - SALARIES	43,579.00	24,135.46	20,687.54	44,823.00	(1,244.00)
2. 100-103-1100-5112-00 GENERAL INSTR - LEAVE TIME PAY OUT	3,000.00	0.00	0.00	0.00	3,000.00
3. 100-103-1100-5115-00 GENERAL INSTR - PARA SALARIES	37,063.00	11,890.23	7,625.42	19,515.65	17,547.35
4. 100-103-1100-5120-00 GENERAL INSTR - SUBSTITUTES' SALARI	115,000.00	36,205.27	0.00	36,205.27	78,794.73
5. 100-103-1100-5128-00 GENERAL INSTR - HEALTH INS PAYOUT	6,000.00	0.00	0.00	0.00	6,000.00
6. 100-103-1100-5210-00 GENERAL INSTR - HEALTH INSURANCE	543,177.00	253,442.36	139,889.54	393,331.90	149,845.10
7. 100-103-1100-5220-00 GENERAL INSTR - SOCIAL SECURITY	6,170.00	5,367.48	2,165.95	7,533.43	(1,363.43)
8. 100-103-1100-5230-00 GENERAL INSTR - LIFE INSURANCE	207.00	118.31	73.35	191.66	15.34
9. 100-103-1100-5240-00 VSTRS ST VT ON-BEHALF CONTRIBUTIO	0.00	0.00	470.34	470.34	(470.34)
10. 100-103-1100-5242-00 VSTRS HEALTH ASSESSMENT	10,970.00	13,783.00	0.00	13,783.00	(2,813.00)
11. 100-103-1100-5250-00 GENERAL INSTR - WORKERS' COMP INS	1,129.00	563.43	0.00	563.43	565.57
12. 100-103-1100-5260-00 GENERAL INSTR - UNEMPLOYMENT INS	35,000.00	15,391.02	14,346.72	29,737.74	5,262.26
13. 100-103-1100-5270-00 GENERAL INSTR - TUITION REIMB	40,000.00	34,054.00	18,705.00	52,759.00	(12,759.00)
14. 100-103-1100-5280-00 GENERAL INSTR - DENTAL INSURANCE	814.00	449.21	429.36	878.57	(64.57)
15. 100-103-1100-5290-00 GENERAL INSTR - LTD	9,601.00	6,867.73	2,790.47	9,658.20	(57.20)
16. 100-103-1100-5320-00 GENERAL INSTR - CONTRACTED ED SRV	50,000.00	37,907.67	0.00	37,907.67	12,092.33
17. 100-103-1100-5325-00 VOLUNTEER RECORD CK REIMB	0.00	130.00	0.00	130.00	(130.00)
18. 100-103-1100-5430-00 GENERAL INSTR - REPAIRS & MAINT	0.00	828.00	0.00	828.00	(828.00)
19. 100-103-1100-5442-00 GENERAL INSTR - RENTAL OF EQUIPME	0.00	6,473.24	9,709.86	16,183.10	(16,183.10)
20. 100-103-1100-5560-00 GENERAL INSTR - REG ED TUITION DAY	0.00	1,400.00	0.00	1,400.00	(1,400.00)
21. 100-103-1100-5566-00 GENERAL INSTR - TUITION REG. ED.	35,000.00	21,876.64	0.00	21,876.64	13,123.36
22. 100-103-1100-5610-00 GENERAL INSTR - SUPPLIES	18,000.00	4,876.40	6,334.80	11,211.20	6,788.80
23. 100-103-1100-5641-00 GENERAL INSTR - REFERENCE BOOKS	300.00	0.00	0.00	0.00	300.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$955,010.00</b>	<b>\$475,759.45</b>	<b>\$223,228.35</b>	<b>\$698,987.80</b>	<b>\$256,022.20</b>
<b>1300 Tech Ed Instruction</b>					
24. 100-103-1300-5568-00 TECH CENTER ON BEHALF TUITION PAY	771,408.00	0.00	0.00	0.00	771,408.00
25. 100-103-1300-5569-00 TECH CENTER TUITION	395,648.00	14,314.62	0.00	14,314.62	381,333.38
<b>TOTAL 1300 Tech Ed Instruction</b>	<b>\$1,167,056.00</b>	<b>\$14,314.62</b>	<b>\$0.00</b>	<b>\$14,314.62</b>	<b>\$1,152,741.38</b>
<b>1410 Co-Curricular</b>					
26. 100-103-1410-5110-00 CO-CURRICULAR - SALARIES	36,000.00	21,123.82	0.00	21,123.82	14,876.18
27. 100-103-1410-5120-00 CO-CURRICULAR - SUBS & TEMPS	4,000.00	0.00	0.00	0.00	4,000.00
28. 100-103-1410-5220-00 CO-CURRICULAR - SOCIAL SECURITY	2,100.00	1,615.97	0.00	1,615.97	484.03
29. 100-103-1410-5250-00 CO-CURRICULAR - WORKERS' COMP INS	0.00	164.80	0.00	164.80	(164.80)
30. 100-103-1410-5320-00 CO-CURRICULAR - CONTRACTED ED SR	2,000.00	0.00	0.00	0.00	2,000.00
31. 100-103-1410-5571-00 CO-CURRICULAR - SUBSIDY ECHO	2,000.00	956.00	0.00	956.00	1,044.00
32. 100-103-1410-5580-00 CO-CURRICULAR - TRAVEL & CONF	1,750.00	700.00	0.00	700.00	1,050.00
33. 100-103-1410-5610-00 CO-CURRICULAR - SUPPLIES	2,000.00	25.00	0.00	25.00	1,975.00
34. 100-103-1410-5730-00 CO-CURRICULAR - NEW EQUIPMNET	2,000.00	1,000.00	0.00	1,000.00	1,000.00

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
35. 100-103-1410-5810-00 CO-CURRICULAR - DUES	1,225.00	655.00	0.00	655.00	570.00
<b>TOTAL 1410 Co-Curricular</b>	<b>\$53,075.00</b>	<b>\$26,240.59</b>	<b>\$0.00</b>	<b>\$26,240.59</b>	<b>\$26,834.41</b>
<b>1412 Sentinel Newspaper</b>					
36. 100-103-1412-5610-00 SENTINEL CO-CURRIC - NEWSPAPER SUI	0.00	59.00	0.00	59.00	(59.00)
<b>TOTAL 1412 Sentinel Newspaper</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$59.00</b>	<b>\$(59.00)</b>
<b>1420 Athletics</b>					
37. 100-103-1420-5110-00 ATHLETICS - SALARIES	117,954.00	76,571.10	43,741.98	120,313.08	(2,359.08)
38. 100-103-1420-5112-00 ATHLETICS - COACHES SALARIES	148,000.00	73,373.53	0.00	73,373.53	74,626.47
39. 100-103-1420-5114-00 ATHLETICS - HELPERS/OTHERS	7,000.00	1,935.00	0.00	1,935.00	5,065.00
40. 100-103-1420-5210-00 ATHLETICS - HEALTH INSURANCE	26,257.00	15,715.94	6,600.12	22,316.06	3,940.94
41. 100-103-1420-5220-00 ATHLETICS - SOCIAL SECURITY	14,024.00	11,197.53	3,346.26	14,543.79	(519.79)
42. 100-103-1420-5230-00 ATHLETICS - LIFE INSURANCE	361.00	188.69	96.44	285.13	75.87
43. 100-103-1420-5250-00 ATHLETICS - WORKERS' COMP INS	1,121.00	1,184.56	0.00	1,184.56	(63.56)
44. 100-103-1420-5280-00 ATHLETICS - DENTAL INSURANCE	750.00	462.56	288.40	750.96	(0.96)
45. 100-103-1420-5320-00 ATHLETICS - CONTRACTED ED SRVC	36,500.00	22,734.99	0.00	22,734.99	13,765.01
46. 100-103-1420-5430-00 ATHLETICS - REPAIRS & MAINTENANCE	10,000.00	2,157.70	0.00	2,157.70	7,842.30
47. 100-103-1420-5441-00 ATHLETICS - RENTAL OF FACILITIES	27,500.00	11,897.50	0.00	11,897.50	15,602.50
48. 100-103-1420-5550-00 ATHLETICS - PRINTING	500.00	596.00	0.00	596.00	(96.00)
49. 100-103-1420-5580-00 ATHLETICS - TRAVEL & CONF	3,000.00	3,361.26	0.00	3,361.26	(361.26)
50. 100-103-1420-5610-00 ATHLETICS - SUPPLIES	14,500.00	10,319.13	0.00	10,319.13	4,180.87
51. 100-103-1420-5730-00 ATHLETICS - EQUIPMENT	12,500.00	15,299.43	0.00	15,299.43	(2,799.43)
52. 100-103-1420-5810-00 ATHLETICS - LEAGUE DUES	11,000.00	9,270.53	90.00	9,360.53	1,639.47
53. 100-103-1420-5890-00 ATHLETICS - AWARDS	2,000.00	630.00	0.00	630.00	1,370.00
<b>TOTAL 1420 Athletics</b>	<b>\$432,967.00</b>	<b>\$256,895.45</b>	<b>\$54,163.20</b>	<b>\$311,058.65</b>	<b>\$121,908.35</b>
<b>2120 Guidance Services</b>					
54. 100-103-2120-5110-00 GUIDANCE - SALARIES	311,465.00	169,381.09	133,484.84	302,865.93	8,599.07
55. 100-103-2120-5111-00 GUIDANCE - CLERICAL SALARIES	37,967.00	26,892.00	11,952.00	38,844.00	(877.00)
56. 100-103-2120-5115-00 GUIDANCE - AIDES' SALARIES	28,426.00	17,548.48	11,038.56	28,587.04	(161.04)
57. 100-103-2120-5210-00 GUIDANCE - HEALTH INSURANCE	97,236.00	45,097.26	26,581.38	71,678.64	25,557.36
58. 100-103-2120-5220-00 GUIDANCE - SOCIAL SECURITY	28,907.00	14,772.46	11,970.36	26,742.82	2,164.18
59. 100-103-2120-5230-00 GUIDANCE - LIFE INSURANCE	728.00	250.20	174.09	424.29	303.71
60. 100-103-2120-5240-00 GUIDANCE - EMPLOYEE PENSION PLAN	1,899.00	1,344.60	597.60	1,942.20	(43.20)
61. 100-103-2120-5250-00 GUIDANCE - WORKERS' COMP INS	2,948.00	1,666.73	0.00	1,666.73	1,281.27
62. 100-103-2120-5280-00 GUIDANCE - DENTAL INSURANCE	2,250.00	1,208.27	942.76	2,151.03	98.97
63. 100-103-2120-5320-00 GUIDANCE - CONTRACTED ED SRVC	25,000.00	1,401.54	0.00	1,401.54	23,598.46
64. 100-103-2120-5430-00 GUIDANCE - REPAIRS & MAINT	750.00	0.00	0.00	0.00	750.00
65. 100-103-2120-5511-00 GUIDANCE - FIELD TRIPS	1,000.00	371.50	0.00	371.50	628.50
66. 100-103-2120-5550-00 GUIDANCE - PRINTING	300.00	152.56	0.00	152.56	147.44
67. 100-103-2120-5551-00 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
68. 100-103-2120-5580-00 GUIDANCE - TRAVEL & CONF	1,200.00	1,710.81	75.00	1,785.81	(585.81)
69. 100-103-2120-5581-00 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
70. 100-103-2120-5610-00 GUIDANCE - SUPPLIES	12,000.00	1,687.24	657.83	2,345.07	9,654.93

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
71. 100-103-2120-5641-00 GUIDANCE - REFERENCE BOOKS	1,200.00	0.00	0.00	0.00	1,200.00
72. 100-103-2120-5670-00 GUIDANCE - COMPUTER SOFTWARE	0.00	5,631.23	0.00	5,631.23	(5,631.23)
73. 100-103-2120-5730-00 GUIDANCE - EQUIPMENT	0.00	24.99	0.00	24.99	(24.99)
74. 100-103-2120-5810-00 GUIDANCE - DUES	700.00	0.00	0.00	0.00	700.00
<b>TOTAL 2120 Guidance Services</b>	<b>\$554,526.00</b>	<b>\$289,140.96</b>	<b>\$197,474.42</b>	<b>\$486,615.38</b>	<b>\$67,910.62</b>
<b>2130 Health Services</b>					
75. 100-103-2130-5110-00 HEALTH - SALARIES	84,528.00	45,845.45	39,296.04	85,141.49	(613.49)
76. 100-103-2130-5210-00 HEALTH - HEALTH INSURANCE	11,643.00	5,330.75	3,119.87	8,450.62	3,192.38
77. 100-103-2130-5220-00 HEALTH - SOCIAL SECURITY	6,467.00	3,374.02	3,006.14	6,380.16	86.84
78. 100-103-2130-5230-00 HEALTH - LIFE INSURANCE	119.00	50.40	43.10	93.50	25.50
79. 100-103-2130-5250-00 HEALTH - WORKERS' COMP INS	660.00	357.57	0.00	357.57	302.43
80. 100-103-2130-5280-00 HEALTH - DENTAL INSURANCE	308.00	165.62	141.89	307.51	0.49
81. 100-103-2130-5330-00 HEALTH - CONTRACTED SERVICES	984.00	127.44	0.00	127.44	856.56
82. 100-103-2130-5391-00 HEALTH - VACCINE IMMUNIZATION	205.00	232.47	0.00	232.47	(27.47)
83. 100-103-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE	250.00	247.85	0.00	247.85	2.15
84. 100-103-2130-5580-00 HEALTH - TRAVEL & CONFERENCE FEE	325.00	98.40	0.00	98.40	226.60
85. 100-103-2130-5610-00 HEALTH - SUPPLIES	2,000.00	734.55	677.19	1,411.74	588.26
86. 100-103-2130-5730-00 HEALTH - EQUIPMENT	800.00	467.18	0.00	467.18	332.82
<b>TOTAL 2130 Health Services</b>	<b>\$108,289.00</b>	<b>\$57,031.70</b>	<b>\$46,284.23</b>	<b>\$103,315.93</b>	<b>\$4,973.07</b>
<b>2190 Other Support Services - Students</b>					
87. 100-103-2190-5110-00 JROTC - SALARIES	94,156.00	101,385.53	0.00	101,385.53	(7,229.53)
88. 100-103-2190-5220-00 JROTC - SOCIAL SECURITY	14,407.00	7,755.91	0.00	7,755.91	6,651.09
89. 100-103-2190-5230-00 JROTC - LIFE INSURANCE	145.00	63.51	0.00	63.51	81.49
90. 100-103-2190-5250-00 JROTC - WORKERS COMP	1,469.00	790.81	0.00	790.81	678.19
91. 100-103-2190-5280-00 JROTC - DENTAL INSURANCE	750.00	259.56	0.00	259.56	490.44
92. 100-103-2190-5511-00 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
93. 100-103-2190-5519-00 JROTC - TRANSPORTATION	7,500.00	4,842.62	0.00	4,842.62	2,657.38
94. 100-103-2190-5610-00 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
95. 100-103-2190-5890-00 JROTC - AWARDS	450.00	164.19	0.00	164.19	285.81
<b>TOTAL 2190 Other Support Services - Students</b>	<b>\$120,027.00</b>	<b>\$115,262.13</b>	<b>\$0.00</b>	<b>\$115,262.13</b>	<b>\$4,764.87</b>
<b>2212 Staff Support Services</b>					
96. 100-103-2212-5110-00 ED SUPPORT TEAM - SALARY	28,000.00	0.00	0.00	0.00	28,000.00
97. 100-103-2212-5111-00 ED SUPPORT TEAM - MENTORING SALAF	5,000.00	0.00	0.00	0.00	5,000.00
98. 100-103-2212-5220-00 ED SUPPORT TEAM - FICA & MED	2,150.00	0.00	0.00	0.00	2,150.00
99. 100-103-2212-5250-00 ED SUPPORT TEAM - W/C INS.	300.00	0.00	0.00	0.00	300.00
<b>TOTAL 2212 Staff Support Services</b>	<b>\$35,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,450.00</b>
<b>2220 Library Services</b>					
100. 100-103-2220-5110-00 LIBRARY - SALARIES	52,390.00	28,684.56	24,586.76	53,271.32	(881.32)
101. 100-103-2220-5115-00 LIBRARY - AIDES' SALARIES	37,569.00	19,349.29	10,625.73	29,975.02	7,593.98
102. 100-103-2220-5210-00 LIBRARY - HEALTH INSURANCE	11,643.00	5,002.00	2,330.90	7,332.90	4,310.10
103. 100-103-2220-5220-00 LIBRARY - SOCIAL SECURITY	6,882.00	3,523.53	2,693.77	6,217.30	664.70

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	TOTAL EXP & ENCUMB	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		
104. 100-103-2220-5230-00 LIBRARY - LIFE INSURANCE	201.00	107.02	72.70	179.72	21.28
105. 100-103-2220-5250-00 LIBRARY - WORKERS' COMP INS	702.00	374.63	0.00	374.63	327.37
106. 100-103-2220-5280-00 LIBRARY - DENTAL INSURANCE	308.00	165.62	141.89	307.51	0.49
107. 100-103-2220-5580-00 LIBRARY - TRAVEL & CONFERENCE	200.00	106.60	0.00	106.60	93.40
108. 100-103-2220-5610-00 LIBRARY - SUPPLIES	12,000.00	6,887.58	60.00	6,947.58	5,052.42
109. 100-103-2220-5640-00 LIBRARY - REFERENCE BOOKS	9,800.00	6,419.61	3,365.52	9,785.13	14.87
110. 100-103-2220-5670-00 LIBRARY - SOFTWARE	0.00	1,179.63	0.00	1,179.63	(1,179.63)
111. 100-103-2220-5730-00 LIBRARY - EQUIPMENT	9,200.00	(633.99)	0.00	(633.99)	9,833.99
112. 100-103-2220-5810-00 LIBRARY - PROFESSIONAL DUES & FEE	160.00	0.00	0.00	0.00	160.00
<b>TOTAL 2220 Library Services</b>	<b>\$141,055.00</b>	<b>\$71,166.08</b>	<b>\$43,877.27</b>	<b>\$115,043.35</b>	<b>\$26,011.65</b>
<b>2225 TECHNOLOGY</b>					
113. 100-103-2225-5110-00 TECHNOLOGY - SALARIES	55,000.00	28,616.54	24,528.46	53,145.00	1,855.00
114. 100-103-2225-5115-00 TECHNOLOGY - SALARIES PARA	26,034.00	16,416.32	9,764.88	26,181.20	(147.20)
115. 100-103-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA	2,500.00	1,250.00	0.00	1,250.00	1,250.00
116. 100-103-2225-5210-00 TECHNOLOGY - HEALTH INSURANCE	0.00	3,360.73	2,064.84	5,425.57	(5,425.57)
117. 100-103-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY	5,992.00	3,466.42	2,623.43	6,089.85	(97.85)
118. 100-103-2225-5230-00 TECHNOLOGY - LIFE INSURANCE	44.00	63.99	47.07	111.06	(67.06)
119. 100-103-2225-5240-00 TECHNOLOGY - RETIREMENT	0.00	215.12	446.40	661.52	(661.52)
120. 100-103-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS	204.00	360.95	0.00	360.95	(156.95)
121. 100-103-2225-5280-00 TECHNOLOGY - DENTAL INSURANCE	0.00	201.88	173.04	374.92	(374.92)
122. 100-103-2225-5330-00 TECHNOLOGY - CONTRC PROF SRVC	10,000.00	5,022.83	0.00	5,022.83	4,977.17
123. 100-103-2225-5430-00 TECHNOLOGY - REPAIRS & MAINTENAN	2,000.00	42.46	0.00	42.46	1,957.54
124. 100-103-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC	1,000.00	266.15	0.00	266.15	733.85
125. 100-103-2225-5610-00 TECHNOLOGY - SUPPLIES	2,000.00	2,270.40	403.85	2,674.25	(674.25)
126. 100-103-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000.00	2,054.83	0.00	2,054.83	2,945.17
127. 100-103-2225-5670-00 TECHNOLOGY - SOFTWARE	6,000.00	500.00	0.00	500.00	5,500.00
128. 100-103-2225-5730-00 TECHNOLOGY - EQUIPMENT	90,000.00	65,437.20	10,808.98	76,246.18	13,753.82
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$205,774.00</b>	<b>\$129,545.82</b>	<b>\$50,860.95</b>	<b>\$180,406.77</b>	<b>\$25,367.23</b>
<b>2310 SCHOOL BOARD</b>					
129. 100-103-2310-5110-00 BOARD - SALARIES	9,020.00	7,790.00	0.00	7,790.00	1,230.00
130. 100-103-2310-5220-00 BOARD - SOCIAL SECURITY	700.00	595.96	0.00	595.96	104.04
131. 100-103-2310-5250-00 BOARD - WORKERS' COMP INS	75.00	60.80	0.00	60.80	14.20
132. 100-103-2310-5320-00 BOARD - CONTRACTED ED SRVC	0.00	2,407.52	0.00	2,407.52	(2,407.52)
133. 100-103-2310-5360-00 BOARD - LEGAL SERVICES	10,000.00	4,085.50	0.00	4,085.50	5,914.50
134. 100-103-2310-5540-00 BOARD - ADVERTISING	4,000.00	331.24	0.00	331.24	3,668.76
135. 100-103-2310-5610-00 BOARD - SUPPLIES	900.00	213.92	0.00	213.92	686.08
136. 100-103-2310-5810-00 BOARD - DUES	2,600.00	1,821.37	0.00	1,821.37	778.63
137. 100-103-2310-5890-00 BOARD - AWARDS	825.00	140.00	0.00	140.00	685.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$28,120.00</b>	<b>\$17,446.31</b>	<b>\$0.00</b>	<b>\$17,446.31</b>	<b>\$10,673.69</b>
<b>2312 Board Secretary / Clerk Services</b>					
138. 100-103-2312-5110-00 BOARD - SECRETARY/CLERK SHS	500.00	0.00	0.00	0.00	500.00
139. 100-103-2312-5220-00 BOARD - SECRETARY/CLERK FICA	8.00	0.00	0.00	0.00	8.00



# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>TOTAL 2312 Board Secretary / Clerk Services</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.00</b>
<b>2313 Board Treasurer Services</b>					
140. 100-103-2313-5110-00 BOARD - TREASURER WAGES	412.00	0.00	0.00	0.00	412.00
141. 100-103-2313-5220-00 BOARD - TREASURER FICA	35.00	0.00	0.00	0.00	35.00
<b>TOTAL 2313 Board Treasurer Services</b>	<b>\$447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.00</b>
<b>2314 Election Services</b>					
142. 100-103-2314-5110-00 BOARD - ELECTED OFFICIAL WAGES	200.00	0.00	0.00	0.00	200.00
143. 100-103-2314-5220-00 BOARD - AUDITOR FICA	15.00	0.00	0.00	0.00	15.00
<b>TOTAL 2314 Election Services</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>
<b>2321 Office of the Superintendent</b>					
144. 100-103-2321-5331-00 SU - ASSESSMENT	490,367.00	367,775.28	122,591.72	490,367.00	0.00
<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$490,367.00</b>	<b>\$367,775.28</b>	<b>\$122,591.72</b>	<b>\$490,367.00</b>	<b>\$0.00</b>
<b>2410 Principal's Office</b>					
145. 100-103-2410-5110-00 PRINCIPALS OFFICE - ADMIN WAGES	252,736.00	176,156.46	78,291.81	254,448.27	(1,712.27)
146. 100-103-2410-5111-00 PRINCIPALS OFFICE - CLERICAL WAGES	88,314.00	60,143.79	27,831.96	87,975.75	338.25
147. 100-103-2410-5115-00 PRINCIPALS OFFICE - PARA WAGES	62,424.00	39,502.50	23,936.59	63,439.09	(1,015.09)
148. 100-103-2410-5210-00 PRINCIPALS OFFICE - HEALTH INSURAN	103,443.00	51,973.27	18,243.40	70,216.67	33,226.33
149. 100-103-2410-5220-00 PRINCIPALS OFFICE - SOCIAL SECURIT	30,355.00	20,026.32	9,949.63	29,975.95	379.05
150. 100-103-2410-5230-00 PRINCIPALS OFFICE - LIFE INSURANCE	1,218.00	702.88	332.54	1,035.42	182.58
151. 100-103-2410-5240-00 PRINCIPALS OFFICE- EMPLOYEE PENSIC	4,330.00	2,937.49	1,720.16	4,657.65	(327.65)
152. 100-103-2410-5250-00 PRINCIPALS OFFICE -WORKERS' COMP I	3,095.00	2,151.33	0.00	2,151.33	943.67
153. 100-103-2410-5280-00 PRINCIPALS OFFICE - DENTAL INSURAN	2,286.00	1,520.83	785.00	2,305.83	(19.83)
154. 100-103-2410-5290-00 PRINCIPALS' OFFICE - LTD	1,050.00	215.39	89.65	305.04	744.96
155. 100-103-2410-5320-00 PRINCIPALS OFFICE - CONTRC ED SRVC	0.00	1,760.00	0.00	1,760.00	(1,760.00)
156. 100-103-2410-5430-00 PRINCIPALS OFFICE - REPAIRS & MAINT	0.00	425.00	0.00	425.00	(425.00)
157. 100-103-2410-5442-00 PRINCIPALS OFFICE - LEASE EQUIPMEN	25,000.00	15,009.24	249.00	15,258.24	9,741.76
158. 100-103-2410-5540-00 PRINCIPALS OFFICE - ADVERTISING	0.00	12.71	0.00	12.71	(12.71)
159. 100-103-2410-5550-00 PRINCIPALS OFFICE - PRINTING	3,500.00	352.00	0.00	352.00	3,148.00
160. 100-103-2410-5551-00 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,000.00	0.00	5,000.00	3,000.00
161. 100-103-2410-5554-00 PRINCIPALS OFFICE - COLOR COPY OVE	0.00	111.65	0.00	111.65	(111.65)
162. 100-103-2410-5580-00 PRINCIPALS OFFICE -TRAVEL & CONFER	1,500.00	599.61	0.00	599.61	900.39
163. 100-103-2410-5610-00 PRINCIPALS OFFICE - SUPPLIES	12,500.00	10,710.64	339.71	11,050.35	1,449.65
164. 100-103-2410-5641-00 PRINCIPALS OFFICE - REFERENCE BOOK	1,000.00	155.00	89.00	244.00	756.00
165. 100-103-2410-5730-00 PRINCIPALS OFFICE - EQUIPMENT	500.00	313.19	0.00	313.19	186.81
166. 100-103-2410-5810-00 PRINCIPALS OFFICE - DUES & PROF FEE	8,500.00	10,010.62	0.00	10,010.62	(1,510.62)
167. 100-103-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	0.00	244.30	0.00	244.30	(244.30)
168. 100-103-2410-5890-00 PRINCIPALS OFFICE - GRADUATION	10,000.00	1,910.13	0.00	1,910.13	8,089.87
169. 100-103-2410-5891-00 PRINCIPALS OFFICE - COMMUNITY SER	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 2410 Principal's Office</b>	<b>\$620,251.00</b>	<b>\$401,944.35</b>	<b>\$161,858.45</b>	<b>\$563,802.80</b>	<b>\$56,448.20</b>
<b>2490 School Resource Officer</b>					

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
170. 100-103-2490-5320-00 SCHOOL OFFICER - VOTED ARTICLE SRV	43,050.00	21,045.30	0.00	21,045.30	22,004.70
<b>TOTAL 2490 School Resource Officer</b>	<b>\$43,050.00</b>	<b>\$21,045.30</b>	<b>\$0.00</b>	<b>\$21,045.30</b>	<b>\$22,004.70</b>
<b>2523 Fiscal Services</b>					
171. 100-103-2523-5830-00 TAN - TAX NOTE INTEREST	34,000.00	0.00	0.00	0.00	34,000.00
<b>TOTAL 2523 Fiscal Services</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>2600 FACILITIES</b>					
172. 100-103-2600-5112-00 FACILITIES - CUSTODIANS / MAINT SAL/	327,674.00	215,133.22	88,643.60	303,776.82	23,897.18
173. 100-103-2600-5210-00 FACILITIES - HEALTH INSURANCE	80,964.00	50,400.13	17,635.70	68,035.83	12,928.17
174. 100-103-2600-5220-00 FACILITIES - SOCIAL SECURITY	23,537.00	15,536.71	6,781.24	22,317.95	1,219.05
175. 100-103-2600-5230-00 FACILITIES - LIFE INSURANCE	303.00	151.84	75.32	227.16	75.84
176. 100-103-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	19,230.00	13,230.71	5,540.26	18,770.97	459.03
177. 100-103-2600-5250-00 FACILITIES - WORKERS' COMP INS	21,310.00	14,377.04	0.00	14,377.04	6,932.96
178. 100-103-2600-5280-00 FACILITIES - DENTAL INSURANCE	2,460.00	1,555.10	756.80	2,311.90	148.10
179. 100-103-2600-5290-00 FACILITIES - LTD	692.00	144.57	58.71	203.28	488.72
180. 100-103-2600-5320-00 FACILITIES - CONTRACTED SERVICES	0.00	205.00	0.00	205.00	(205.00)
181. 100-103-2600-5331-00 FACILITIES - SOLAR MGMT SERVICES	0.00	75,000.48	37,500.24	112,500.72	(112,500.72)
182. 100-103-2600-5411-00 FACILITIES - WATER & SEWER	12,669.00	5,254.74	0.00	5,254.74	7,414.26
183. 100-103-2600-5421-00 FACILITIES - RUBBISH REMOVAL	15,000.00	9,592.43	5,703.85	15,296.28	(296.28)
184. 100-103-2600-5422-00 FACILITIES - SNOW REMOVAL	16,892.00	12,340.80	3,792.50	16,133.30	758.70
185. 100-103-2600-5430-00 FACILITIES - REPAIR & MAINT	36,900.00	34,559.61	0.00	34,559.61	2,340.39
186. 100-103-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	44,280.00	28,163.04	0.00	28,163.04	16,116.96
187. 100-103-2600-5451-00 FACILITIES - CONSTRUCTION SRVC - M.	200,000.00	199,946.08	0.00	199,946.08	53.92
188. 100-103-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	1,400.00	4,267.19	0.00	4,267.19	(2,867.19)
189. 100-103-2600-5521-00 FACILITIES - PROPERTY INSURANCE	75,000.00	72,949.56	0.00	72,949.56	2,050.44
190. 100-103-2600-5530-00 FACILITIES - TELEPHONE	15,000.00	5,452.30	4,000.16	9,452.46	5,547.54
191. 100-103-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	36,080.00	20,584.14	0.00	20,584.14	15,495.86
192. 100-103-2600-5611-00 FACILITIES - MAINT SUPPLIES	47,560.00	35,449.54	0.00	35,449.54	12,110.46
193. 100-103-2600-5615-00 FACILITIES - CLOTHING ALLOWANCE	2,870.00	1,691.17	0.00	1,691.17	1,178.83
194. 100-103-2600-5622-00 FACILITIES - ELECTRICITY	145,000.00	58,841.68	27,354.18	86,195.86	58,804.14
195. 100-103-2600-5623-00 FACILITIES - PROPANE	6,000.00	3,864.30	0.00	3,864.30	2,135.70
196. 100-103-2600-5624-00 FACILITIES - FUEL OIL	6,560.00	4,830.46	0.00	4,830.46	1,729.54
197. 100-103-2600-5628-00 FACILITIES - WOOD CHIPS	75,000.00	43,263.95	32,800.02	76,063.97	(1,063.97)
198. 100-103-2600-5730-00 FACILITIES - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL 2600 FACILITIES</b>	<b>\$1,217,381.00</b>	<b>\$926,785.79</b>	<b>\$230,642.58</b>	<b>\$1,157,428.37</b>	<b>\$59,952.63</b>
<b>2720 Athletic Transportation</b>					
199. 100-103-2720-5519-00 ATHLETICS - TRANSPORTATION	70,000.00	32,189.61	0.00	32,189.61	37,810.39
<b>TOTAL 2720 Athletic Transportation</b>	<b>\$70,000.00</b>	<b>\$32,189.61</b>	<b>\$0.00</b>	<b>\$32,189.61</b>	<b>\$37,810.39</b>
<b>2721 Co-Curricular Transportation</b>					
200. 100-103-2721-5518-00 CO-CURRICULAR - TRANSPORTATION	0.00	530.43	0.00	530.43	(530.43)
201. 100-103-2721-5519-00 TRANSPORTATION	3,000.00	314.03	0.00	314.03	2,685.97

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>TOTAL 2721 Co-Curricular Transportation</b>	<b>\$3,000.00</b>	<b>\$844.46</b>	<b>\$0.00</b>	<b>\$844.46</b>	<b>\$2,155.54</b>
<b>3200 Enterprise Operations</b>					
202. 100-103-3200-5614-00 COLLEGE EXAMS - PSAT & AP EXAM FE	0.00	(250.00)	0.00	(250.00)	250.00
<b>TOTAL 3200 Enterprise Operations</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$0.00</b>	<b>\$(250.00)</b>	<b>\$250.00</b>
<b>5100 Bond Proceeds</b>					
203. 100-103-5100-5830-00 SHS INTEREST - LONG TERM DEBT	57,100.00	54,251.21	0.00	54,251.21	2,848.79
204. 100-103-5100-5910-00 PRINCIPAL - LONG TERM DEBT	204,800.00	174,776.74	0.00	174,776.74	30,023.26
<b>TOTAL 5100 Bond Proceeds</b>	<b>\$261,900.00</b>	<b>\$229,027.95</b>	<b>\$0.00</b>	<b>\$229,027.95</b>	<b>\$32,872.05</b>
<b>TOTAL 00 General</b>	<b>\$6,542,468.00</b>	<b>\$3,432,224.85</b>	<b>\$1,130,981.17</b>	<b>\$4,563,206.02</b>	<b>\$1,979,261.98</b>
<b>02 Art</b>					
<b>1100 Direct Instruction</b>					
205. 100-103-1100-5110-02 ART - SALARIES	99,269.00	53,006.69	45,434.31	98,441.00	828.00
206. 100-103-1100-5220-02 ART - SOCIAL SECURITY	7,595.00	3,790.73	3,475.71	7,266.44	328.56
207. 100-103-1100-5230-02 ART - LIFE INSURANCE	145.00	61.32	52.56	113.88	31.12
208. 100-103-1100-5250-02 ART - WORKERS' COMP INS	775.00	413.50	0.00	413.50	361.50
209. 100-103-1100-5280-02 ART - DENTAL INSURANCE	750.00	403.76	346.08	749.84	0.16
210. 100-103-1100-5320-02 ART - CONTRACTED ED SRVC	0.00	324.25	0.00	324.25	(324.25)
211. 100-103-1100-5430-02 ART - REPAIRS & MAINT	1,000.00	82.00	0.00	82.00	918.00
212. 100-103-1100-5511-02 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
213. 100-103-1100-5580-02 ART - TRAVEL & CONF	400.00	350.00	0.00	350.00	50.00
214. 100-103-1100-5610-02 ART - SUPPLIES	19,000.00	9,579.73	2,084.66	11,664.39	7,335.61
215. 100-103-1100-5641-02 ART - REFERENCE BOOKS	250.00	42.95	0.00	42.95	207.05
216. 100-103-1100-5730-02 ART - EQUIPMENT	4,800.00	6,740.76	0.00	6,740.76	(1,940.76)
217. 100-103-1100-5810-02 ART - DUES	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$134,784.00</b>	<b>\$74,795.69</b>	<b>\$51,393.32</b>	<b>\$126,189.01</b>	<b>\$8,594.99</b>
<b>TOTAL 02 Art</b>	<b>\$134,784.00</b>	<b>\$74,795.69</b>	<b>\$51,393.32</b>	<b>\$126,189.01</b>	<b>\$8,594.99</b>
<b>03 Business Education</b>					
<b>1100 Direct Instruction</b>					
218. 100-103-1100-5110-03 BUSINESS ED - SALARIES	56,834.00	31,213.00	26,754.00	57,967.00	(1,133.00)
219. 100-103-1100-5220-03 BUSINESS ED - SOCIAL SECURITY	4,348.00	2,384.13	2,046.68	4,430.81	(82.81)
220. 100-103-1100-5230-03 BUSINESS ED - LIFE INSURANCE	73.00	30.66	26.28	56.94	16.06
221. 100-103-1100-5250-03 BUSINESS ED - WORKERS' COMP INS	444.00	243.43	0.00	243.43	200.57
222. 100-103-1100-5580-03 BUSINESS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
223. 100-103-1100-5610-03 BUSINESS ED - SUPPLIES	2,000.00	240.88	0.00	240.88	1,759.12
224. 100-103-1100-5640-03 BUSINESS ED - TEXTBOOKS	2,800.00	1,425.83	0.00	1,425.83	1,374.17
225. 100-103-1100-5670-03 BUSINESS ED - COMPUTER SOFTWARE	1,000.00	49.00	0.00	49.00	951.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$67,899.00</b>	<b>\$35,586.93</b>	<b>\$28,826.96</b>	<b>\$64,413.89</b>	<b>\$3,485.11</b>
<b>TOTAL 03 Business Education</b>	<b>\$67,899.00</b>	<b>\$35,586.93</b>	<b>\$28,826.96</b>	<b>\$64,413.89</b>	<b>\$3,485.11</b>



# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>04 ESL</b>					
<b>1100 Direct Instruction</b>					
226. 100-103-1100-5110-04 ESL - SALARIES	8,854.00	4,857.57	4,163.68	9,021.25	(167.25)
227. 100-103-1100-5220-04 ESL - SOCIAL SECURITY	1,178.00	341.88	318.52	660.40	517.60
228. 100-103-1100-5230-04 ESL - LIFE INSURANCE	11.00	4.62	3.94	8.56	2.44
229. 100-103-1100-5250-04 ESL - WORKERS' COMP INS	99.00	37.95	0.00	37.95	61.05
230. 100-103-1100-5280-04 ESL - DENTAL INSURANCE	57.00	30.24	25.96	56.20	0.80
231. 100-103-1100-5330-04 ESL - TESTING / OTHER PROF SRVC	200.00	0.00	0.00	0.00	200.00
232. 100-103-1100-5511-04 ESL - FIELD TRIPS	300.00	48.15	0.00	48.15	251.85
233. 100-103-1100-5580-04 ESL - TRAVEL & CONF / WORKSHOPS	200.00	6.00	0.00	6.00	194.00
234. 100-103-1100-5610-04 ESL - SUPPLIES	950.00	0.00	19.95	19.95	930.05
<b>TOTAL 1100 Direct Instruction</b>	<b>\$11,849.00</b>	<b>\$5,326.41</b>	<b>\$4,532.05</b>	<b>\$9,858.46</b>	<b>\$1,990.54</b>
<b>TOTAL 04 ESL</b>	<b>\$11,849.00</b>	<b>\$5,326.41</b>	<b>\$4,532.05</b>	<b>\$9,858.46</b>	<b>\$1,990.54</b>
<b>05 English</b>					
<b>1100 Direct Instruction</b>					
235. 100-103-1100-5110-05 ENGLISH - SALARIES	439,682.00	249,360.49	207,952.07	457,312.56	(17,630.56)
236. 100-103-1100-5220-05 ENGLISH - SOCIAL SECURITY	33,636.00	17,669.58	15,908.33	33,577.91	58.09
237. 100-103-1100-5230-05 ENGLISH - LIFE INSURANCE	577.00	255.36	218.91	474.27	102.73
238. 100-103-1100-5250-05 ENGLISH - WORKERS' COMP INS	3,430.00	1,945.15	0.00	1,945.15	1,484.85
239. 100-103-1100-5280-05 ENGLISH - DENTAL INSURANCE	2,749.00	1,479.80	1,268.38	2,748.18	0.82
240. 100-103-1100-5580-05 ENGLISH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
241. 100-103-1100-5610-05 ENGLISH - SUPPLIES	3,000.00	1,596.69	0.00	1,596.69	1,403.31
242. 100-103-1100-5640-05 ENGLISH - TEXTBOOKS	10,000.00	4,589.29	0.00	4,589.29	5,410.71
243. 100-103-1100-5730-05 ENGLISH - EQUIPMENT	2,000.00	2,384.33	0.00	2,384.33	(384.33)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$496,874.00</b>	<b>\$279,280.69</b>	<b>\$225,347.69</b>	<b>\$504,628.38</b>	<b>\$(7,754.38)</b>
<b>TOTAL 05 English</b>	<b>\$496,874.00</b>	<b>\$279,280.69</b>	<b>\$225,347.69</b>	<b>\$504,628.38</b>	<b>\$(7,754.38)</b>
<b>06 World Languages</b>					
<b>1100 Direct Instruction</b>					
244. 100-103-1100-5110-06 WORLD LANGUAGES - SALARIES	221,487.00	123,830.90	104,664.78	228,495.68	(7,008.68)
245. 100-103-1100-5220-06 WORLD LANGUAGES - SOCIAL SECURIT	19,622.00	8,978.39	8,006.87	16,985.26	2,636.74
246. 100-103-1100-5230-06 WORLD LANGUAGES - LIFE INSURANC	289.00	122.64	105.12	227.76	61.24
247. 100-103-1100-5250-06 WORLD LANGUAGES - WORKERS' COM	2,001.00	966.02	0.00	966.02	1,034.98
248. 100-103-1100-5280-06 WORLD LANGUAGES - DENTAL INSURAI	1,500.00	708.54	607.32	1,315.86	184.14
249. 100-103-1100-5580-06 WORLD LANGUAGES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
250. 100-103-1100-5610-06 WORLD LANGUAGES - SUPPLIES	1,500.00	499.67	87.97	587.64	912.36
251. 100-103-1100-5640-06 WORLD LANGUAGES - TEXTBOOKS	2,000.00	1,832.82	0.00	1,832.82	167.18
252. 100-103-1100-5730-06 WORLD LANGUAGES - EQUIPMENT	1,440.00	44.46	38.48	82.94	1,357.06
<b>TOTAL 1100 Direct Instruction</b>	<b>\$250,839.00</b>	<b>\$136,983.44</b>	<b>\$113,510.54</b>	<b>\$250,493.98</b>	<b>\$345.02</b>
<b>TOTAL 06 World Languages</b>	<b>\$250,839.00</b>	<b>\$136,983.44</b>	<b>\$113,510.54</b>	<b>\$250,493.98</b>	<b>\$345.02</b>
<b>07 Driver's Education</b>					

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	TOTAL EXP & ENCUMB	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		
<b>1100 Direct Instruction</b>					
253. 100-103-1100-5110-07 DRIVER'S ED - SALARIES	61,792.00	37,562.81	28,281.69	65,844.50	(4,052.50)
254. 100-103-1100-5220-07 DRIVER'S ED - SOCIAL SECURITY	4,728.00	2,799.16	2,163.54	4,962.70	(234.70)
255. 100-103-1100-5230-07 DRIVER'S ED - LIFE INSURANCE	73.00	30.66	26.28	56.94	16.06
256. 100-103-1100-5250-07 DRIVER'S ED - WORKERS' COMP INS	482.00	292.91	0.00	292.91	189.09
257. 100-103-1100-5280-07 DRIVER'S ED - DENTAL INSURANCE	375.00	201.88	173.04	374.92	0.08
258. 100-103-1100-5430-07 DRIVER'S ED - REPAIRS & MAINT	500.00	95.00	0.00	95.00	405.00
259. 100-103-1100-5442-07 DRIVER'S ED - RENTAL OF VEHICLES	5,000.00	1,829.95	0.00	1,829.95	3,170.05
260. 100-103-1100-5610-07 DRIVER'S ED - SUPPLIES	250.00	188.79	0.00	188.79	61.21
261. 100-103-1100-5626-07 DRIVER'S ED - GASOLINE	2,000.00	789.02	0.00	789.02	1,210.98
<b>TOTAL 1100 Direct Instruction</b>	<b>\$75,200.00</b>	<b>\$43,790.18</b>	<b>\$30,644.55</b>	<b>\$74,434.73</b>	<b>\$765.27</b>
<b>TOTAL 07 Driver's Education</b>	<b>\$75,200.00</b>	<b>\$43,790.18</b>	<b>\$30,644.55</b>	<b>\$74,434.73</b>	<b>\$765.27</b>
<b>08 Physical Education</b>					
<b>1100 Direct Instruction</b>					
262. 100-103-1100-5110-08 PHYS ED - SALARIES	106,420.00	46,081.54	39,498.46	85,580.00	20,840.00
263. 100-103-1100-5220-08 PHYS ED - SOCIAL SECURITY	8,142.00	3,278.66	3,021.64	6,300.30	1,841.70
264. 100-103-1100-5230-08 PHYS ED - LIFE INSURANCE	145.00	61.32	52.56	113.88	31.12
265. 100-103-1100-5250-08 PHYS ED - WORKERS' COMP INS	831.00	359.42	0.00	359.42	471.58
266. 100-103-1100-5280-08 PHYS ED - DENTAL INSURANCE	750.00	201.88	173.04	374.92	375.08
267. 100-103-1100-5430-08 PHYS ED - REPAIRS & MAINT	500.00	0.00	0.00	0.00	500.00
268. 100-103-1100-5580-08 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
269. 100-103-1100-5610-08 PHYS ED - SUPPLIES	400.00	15.87	0.00	15.87	384.13
270. 100-103-1100-5730-08 PHYS ED - NEW EQUIPMENT	3,000.00	1,478.36	0.00	1,478.36	1,521.64
<b>TOTAL 1100 Direct Instruction</b>	<b>\$120,588.00</b>	<b>\$51,477.05</b>	<b>\$42,745.70</b>	<b>\$94,222.75</b>	<b>\$26,365.25</b>
<b>TOTAL 08 Physical Education</b>	<b>\$120,588.00</b>	<b>\$51,477.05</b>	<b>\$42,745.70</b>	<b>\$94,222.75</b>	<b>\$26,365.25</b>
<b>09 Family and Consumer Science</b>					
<b>1100 Direct Instruction</b>					
271. 100-103-1100-5110-09 FCS - SALARIES	109,852.00	63,129.60	52,635.23	115,764.83	(5,912.83)
272. 100-103-1100-5220-09 FCS - SOCIAL SECURITY	8,404.00	4,416.81	4,026.59	8,443.40	(39.40)
273. 100-103-1100-5230-09 FCS - LIFE INSURANCE	145.00	61.32	52.56	113.88	31.12
274. 100-103-1100-5250-09 FCS - WORKERS' COMP INS	857.00	492.34	0.00	492.34	364.66
275. 100-103-1100-5280-09 FCS - DENTAL INSURANCE	750.00	403.76	346.08	749.84	0.16
276. 100-103-1100-5320-09 FCS - CONTRACTED ED SRVC	1,500.00	600.00	0.00	600.00	900.00
277. 100-103-1100-5511-09 FCS - FIELD TRIPS	100.00	0.00	0.00	0.00	100.00
278. 100-103-1100-5580-09 FCS - TRAVEL & CONF	400.00	331.80	0.00	331.80	68.20
279. 100-103-1100-5610-09 FCS - SUPPLIES	9,000.00	4,370.30	0.00	4,370.30	4,629.70
280. 100-103-1100-5640-09 FCS - TEXTBOOKS	800.00	0.00	0.00	0.00	800.00
281. 100-103-1100-5670-09 FCS - COMPUTER SOFTWARE	650.00	0.00	0.00	0.00	650.00
282. 100-103-1100-5730-09 FCS - EQUIPMENT	2,300.00	1,417.96	0.00	1,417.96	882.04
<b>TOTAL 1100 Direct Instruction</b>	<b>\$134,758.00</b>	<b>\$75,223.89</b>	<b>\$57,060.46</b>	<b>\$132,284.35</b>	<b>\$2,473.65</b>

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>TOTAL 09 Family and Consumer Science</b>	<b>\$134,758.00</b>	<b>\$75,223.89</b>	<b>\$57,060.46</b>	<b>\$132,284.35</b>	<b>\$2,473.65</b>
<b>10 Technology</b>					
<b>1100 Direct Instruction</b>					
283. 100-103-1100-5610-10 TECHNOLOGY - SUPPLIES	0.00	50.00	0.00	50.00	(50.00)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>
<b>TOTAL 10 Technology</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$(50.00)</b>
<b>11 Math</b>					
<b>1100 Direct Instruction</b>					
284. 100-103-1100-5110-11 MATH - SALARIES	400,845.00	218,733.78	198,995.88	417,729.66	(16,884.66)
285. 100-103-1100-5121-11 MATH - TUTOR SALARIES	1,200.00	1,150.00	0.00	1,150.00	50.00
286. 100-103-1100-5220-11 MATH - SOCIAL SECURITY	30,665.00	16,019.59	15,223.17	31,242.76	(577.76)
287. 100-103-1100-5230-11 MATH - LIFE INSURANCE	553.00	231.19	183.96	415.15	137.85
288. 100-103-1100-5250-11 MATH - WORKERS' COMP INS	3,127.00	1,715.15	0.00	1,715.15	1,411.85
289. 100-103-1100-5280-11 MATH - DENTAL INSURANCE	2,752.00	1,416.65	1,288.57	2,705.22	46.78
290. 100-103-1100-5580-11 MATH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
291. 100-103-1100-5610-11 MATH - SUPPLIES	2,500.00	1,484.18	94.55	1,578.73	921.27
292. 100-103-1100-5640-11 MATH - TEXTBOOKS	4,000.00	0.00	0.00	0.00	4,000.00
293. 100-103-1100-5730-11 MATH - EQUIPMENT	4,500.00	2,797.07	0.00	2,797.07	1,702.93
294. 100-103-1100-5810-11 MATH - DUES	1,260.00	982.00	0.00	982.00	278.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$453,202.00</b>	<b>\$244,529.61</b>	<b>\$215,786.13</b>	<b>\$460,315.74</b>	<b>\$(7,113.74)</b>
<b>TOTAL 11 Math</b>	<b>\$453,202.00</b>	<b>\$244,529.61</b>	<b>\$215,786.13</b>	<b>\$460,315.74</b>	<b>\$(7,113.74)</b>
<b>12 Music</b>					
<b>1100 Direct Instruction</b>					
295. 100-103-1100-5110-12 MUSIC - SALARIES	97,647.00	53,006.69	45,434.31	98,441.00	(794.00)
296. 100-103-1100-5121-12 MUSIC - TEMP SALARIES	6,000.00	2,279.00	0.00	2,279.00	3,721.00
297. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY	7,470.00	3,762.15	3,475.71	7,237.86	232.14
298. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE	145.00	61.32	52.56	113.88	31.12
299. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS	762.00	431.27	0.00	431.27	330.73
300. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE	750.00	403.76	346.08	749.84	0.16
301. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT	3,500.00	589.00	0.00	589.00	2,911.00
302. 100-103-1100-5511-12 MUSIC - FIELD TRIPS	2,500.00	1,349.76	0.00	1,349.76	1,150.24
303. 100-103-1100-5580-12 MUSIC - TRAVEL & CONF	400.00	413.59	0.00	413.59	(13.59)
304. 100-103-1100-5610-12 MUSIC - SUPPLIES	7,500.00	5,773.54	0.00	5,773.54	1,726.46
305. 100-103-1100-5612-12 MUSIC - UNIFORMS	2,000.00	227.96	0.00	227.96	1,772.04
306. 100-103-1100-5640-12 MUSIC - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
307. 100-103-1100-5730-12 MUSIC - EQUIPMENT	20,000.00	3,918.85	0.00	3,918.85	16,081.15
308. 100-103-1100-5731-12 MUSIC - REPLACEMENT EQUIPMENT	0.00	654.00	0.00	654.00	(654.00)
309. 100-103-1100-5810-12 MUSIC - DUES	500.00	1,410.00	0.00	1,410.00	(910.00)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$149,574.00</b>	<b>\$74,280.89</b>	<b>\$49,308.66</b>	<b>\$123,589.55</b>	<b>\$25,984.45</b>

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	TOTAL EXP & ENCUMB	REMAINING BALANCE
	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018		
<b>TOTAL 12 Music</b>	<b>\$149,574.00</b>	<b>\$74,280.89</b>	<b>\$49,308.66</b>	<b>\$123,589.55</b>	<b>\$25,984.45</b>
<b>13 Science</b>					
<b>1100 Direct Instruction</b>					
310. 100-103-1100-5110-13 SCIENCE - SALARIES	389,732.00	171,598.54	145,799.09	317,397.63	72,334.37
311. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY	29,815.00	12,568.02	11,153.62	23,721.64	6,093.36
312. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE	481.00	183.96	157.68	341.64	139.36
313. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS	3,040.00	1,338.53	0.00	1,338.53	1,701.47
314. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE	2,250.00	1,139.18	865.20	2,004.38	245.62
315. 100-103-1100-5430-13 SCIENCE - REPAIRS & MAINT	1,200.00	0.00	0.00	0.00	1,200.00
316. 100-103-1100-5610-13 SCIENCE - SUPPLIES	14,000.00	8,610.52	206.58	8,817.10	5,182.90
317. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS	7,000.00	3,507.44	0.00	3,507.44	3,492.56
318. 100-103-1100-5730-13 SCIENCE - EQUIPMENT	5,000.00	4,890.89	139.65	5,030.54	(30.54)
319. 100-103-1100-5810-13 SCIENCE - DUES	100.00	0.00	0.00	0.00	100.00
<b>TOTAL 1100 Direct Instruction</b>	<b>\$452,618.00</b>	<b>\$203,837.08</b>	<b>\$158,321.82</b>	<b>\$362,158.90</b>	<b>\$90,459.10</b>
<b>TOTAL 13 Science</b>	<b>\$452,618.00</b>	<b>\$203,837.08</b>	<b>\$158,321.82</b>	<b>\$362,158.90</b>	<b>\$90,459.10</b>
<b>15 Social Studies</b>					
<b>1100 Direct Instruction</b>					
320. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES	371,879.00	181,770.44	154,327.39	336,097.83	35,781.17
321. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY	28,449.00	13,158.09	11,806.05	24,964.14	3,484.86
322. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE	433.00	153.30	131.40	284.70	148.30
323. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS	2,901.00	1,417.90	0.00	1,417.90	1,483.10
324. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE	2,250.00	1,009.40	865.20	1,874.60	375.40
325. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
326. 100-103-1100-5580-15 SOCIAL STUDIES -TRAVEL & CONF	1,200.00	410.00	0.00	410.00	790.00
327. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES	3,400.00	2,563.04	0.00	2,563.04	836.96
328. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS	5,000.00	1,922.10	149.00	2,071.10	2,928.90
329. 100-103-1100-5730-15 SOCIAL STUDIES - EQUIPMENT	2,000.00	2,189.01	0.00	2,189.01	(189.01)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$418,512.00</b>	<b>\$204,593.28</b>	<b>\$167,279.04</b>	<b>\$371,872.32</b>	<b>\$46,639.68</b>
<b>TOTAL 15 Social Studies</b>	<b>\$418,512.00</b>	<b>\$204,593.28</b>	<b>\$167,279.04</b>	<b>\$371,872.32</b>	<b>\$46,639.68</b>
<b>16 Work-Based Learning</b>					
<b>1100 Direct Instruction</b>					
330. 100-103-1100-5110-16 WORK-BASED LEARNING - COORD WAG	60,767.00	33,962.92	29,111.08	63,074.00	(2,307.00)
331. 100-103-1100-5210-16 WORK-BASED LEARNING - HEALTH INS	19,034.00	0.00	0.00	0.00	19,034.00
332. 100-103-1100-5220-16 WORK-BASED LEARNING - COORD FIC	3,800.00	2,364.46	2,227.00	4,591.46	(791.46)
333. 100-103-1100-5230-16 WORK-BASED LEARNING - LIFE INS	80.00	30.66	26.28	56.94	23.06
334. 100-103-1100-5250-16 WORK-BASED LEARNING - COORD W/C	500.00	264.95	0.00	264.95	235.05
335. 100-103-1100-5280-16 WORK-BASED LEARNING - DENTAL INS	375.00	201.88	173.04	374.92	0.08
336. 100-103-1100-5519-16 WORK-BASED LEARNING - CONTR TRA	2,000.00	0.00	0.00	0.00	2,000.00
337. 100-103-1100-5580-16 WORK-BASED LEARNING - TRAVEL & C	0.00	984.95	0.00	984.95	(984.95)
338. 100-103-1100-5610-16 WORK-BASED LEARNING - SUPPLIES	500.00	324.20	39.16	363.36	136.64

# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>TOTAL 1100 Direct Instruction</b>	<b>\$87,056.00</b>	<b>\$38,134.02</b>	<b>\$31,576.56</b>	<b>\$69,710.58</b>	<b>\$17,345.42</b>
<b>TOTAL 16 Work-Based Learning</b>	<b>\$87,056.00</b>	<b>\$38,134.02</b>	<b>\$31,576.56</b>	<b>\$69,710.58</b>	<b>\$17,345.42</b>
<b>27 Phoenix</b>					
<b>1100 Direct Instruction</b>					
339. 100-103-1100-5110-27 PHOENIX - SALARIES	108,804.00	60,848.31	52,155.69	113,004.00	(4,200.00)
340. 100-103-1100-5210-27 PHOENIX - HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
341. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY	10,824.00	4,442.40	3,989.91	8,432.31	2,391.69
342. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE	316.00	49.14	42.12	91.26	224.74
343. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.	1,049.00	474.66	0.00	474.66	574.34
344. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE	1,500.00	201.88	173.04	374.92	1,125.08
345. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING	11,000.00	8,325.00	2,775.00	11,100.00	(100.00)
346. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT	1,000.00	826.40	619.80	1,446.20	(446.20)
347. 100-103-1100-5530-27 PHOENIX - TELEPHONE	850.00	558.50	279.76	838.26	11.74
348. 100-103-1100-5610-27 PHOENIX - SUPPLIES	500.00	250.04	0.00	250.04	249.96
349. 100-103-1100-5622-27 PHOENIX - ELECTRICITY	600.00	340.16	319.84	660.00	(60.00)
350. 100-103-1100-5640-27 PHOENIX - TEXTBOOKS	200.00	0.00	0.00	0.00	200.00
351. 100-103-1100-5890-27 PHOENIX - GRADUATION	250.00	37.50	0.00	37.50	212.50
<b>TOTAL 1100 Direct Instruction</b>	<b>\$146,893.00</b>	<b>\$76,353.99</b>	<b>\$60,355.16</b>	<b>\$136,709.15</b>	<b>\$10,183.85</b>
<b>TOTAL 27 Phoenix</b>	<b>\$146,893.00</b>	<b>\$76,353.99</b>	<b>\$60,355.16</b>	<b>\$136,709.15</b>	<b>\$10,183.85</b>
<b>TOTAL 103 High School Education</b>	<b>\$9,543,114.00</b>	<b>\$4,976,468.00</b>	<b>\$2,367,669.81</b>	<b>\$7,344,137.81</b>	<b>\$2,198,976.19</b>
<b>211 Special Ed - Reimbursable</b>					
<b>00 General</b>					
<b>1200 SPECIAL ED INSTR</b>					
352. 100-211-1200-5115-00 SPED - PARA SALARIES	0.00	89,138.42	65,630.44	154,768.86	(154,768.86)
353. 100-211-1200-5117-00 SPED - SPECIALIST - OTHER	0.00	17,178.48	5,290.00	22,468.48	(22,468.48)
354. 100-211-1200-5210-00 SPED-HEALTH INSURANCE	0.00	28,856.59	20,016.16	48,872.75	(48,872.75)
355. 100-211-1200-5220-00 SPED-SOCIAL SECURITY	0.00	7,754.99	5,425.41	13,180.40	(13,180.40)
356. 100-211-1200-5230-00 SPED-LIFE INSURANCE	0.00	295.61	234.63	530.24	(530.24)
357. 100-211-1200-5250-00 SPED-WORKMEN'S COMPENSATION	0.00	828.12	0.00	828.12	(828.12)
358. 100-211-1200-5280-00 SPED-DENTAL INSURANCE	0.00	697.93	582.96	1,280.89	(1,280.89)
359. 100-211-1200-5331-00 BSU - ASSESSMENT SPEC ED DIRECT	2,746,665.00	422,336.94	2,746,665.00	3,169,001.94	(422,336.94)
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$2,746,665.00</b>	<b>\$567,087.08</b>	<b>\$2,843,844.60</b>	<b>\$3,410,931.68</b>	<b>\$(664,266.68)</b>
<b>2100 STUDENT SUPPORT SRVC</b>					
360. 100-211-2100-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT	0.00	50,838.43	0.00	50,838.43	(50,838.43)
<b>TOTAL 2100 STUDENT SUPPORT SRVC</b>	<b>\$0.00</b>	<b>\$50,838.43</b>	<b>\$0.00</b>	<b>\$50,838.43</b>	<b>\$(50,838.43)</b>
<b>2150 SLP Services</b>					
361. 100-211-2150-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT	699,774.00	0.00	699,774.00	699,774.00	0.00
<b>TOTAL 2150 SLP Services</b>	<b>\$699,774.00</b>	<b>\$0.00</b>	<b>\$699,774.00</b>	<b>\$699,774.00</b>	<b>\$0.00</b>



# Spaulding UHS and CVCC SHS EXPENDITURE SUMMARY

Report # 45653

Account Number / Description	ADOPTED BUDGET 7/1/2017 - 6/30/2018	Y-T-D EXPENSES 7/1/2017 - 6/30/2018	ENCUMB 7/1/2017 - 6/30/2018	TOTAL EXP & ENCUMB	REMAINING BALANCE
<b>2420 Special Ed Administration</b>					
362. 100-211-2420-5115-00 SPED ADMIN - CLERICAL PARA SALARIE	0.00	10,442.89	0.00	10,442.89	(10,442.89)
363. 100-211-2420-5210-00 SPED ADMIN - HEALTH INSURANCE	0.00	2,812.86	0.00	2,812.86	(2,812.86)
364. 100-211-2420-5220-00 SPED ADMIN - SOCIAL SECURITY	0.00	774.95	0.00	774.95	(774.95)
365. 100-211-2420-5230-00 SPED ADMIN - LIFE INSURANCE	0.00	21.45	0.00	21.45	(21.45)
366. 100-211-2420-5250-00 SPED ADMIN - WORKERS' COMP INS.	0.00	81.46	0.00	81.46	(81.46)
367. 100-211-2420-5331-00 BSU - ASSESSMENT SPEC ED ADMIN	113,418.00	29,966.56	113,418.00	143,384.56	(29,966.56)
368. 100-211-2420-5551-00 SPED ADMIN - POSTAGE	0.00	15.04	0.00	15.04	(15.04)
<b>TOTAL 2420 Special Ed Administration</b>	<b>\$113,418.00</b>	<b>\$44,115.21</b>	<b>\$113,418.00</b>	<b>\$157,533.21</b>	<b>\$(44,115.21)</b>
<b>2711 TRANSPORTATION</b>					
369. 100-211-2711-5331-00 BSU - ASSESSMENT SPEC ED TRANSP	20,000.00	11,215.34	20,000.00	31,215.34	(11,215.34)
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$20,000.00</b>	<b>\$11,215.34</b>	<b>\$20,000.00</b>	<b>\$31,215.34</b>	<b>\$(11,215.34)</b>
<b>TOTAL 00 General</b>	<b>\$3,579,857.00</b>	<b>\$673,256.06</b>	<b>\$3,677,036.60</b>	<b>\$4,350,292.66</b>	<b>\$(770,435.66)</b>
<b>25 Granite Academy (GAP)</b>					
<b>1200 SPECIAL ED INSTR</b>					
370. 100-211-1200-5115-25 GRANITE ACADEMY - PARA WAGES	0.00	6,448.75	0.00	6,448.75	(6,448.75)
371. 100-211-1200-5220-25 GRANITE ACADEMY - FICA & MED TAXI	0.00	467.67	0.00	467.67	(467.67)
372. 100-211-1200-5230-25 GRANITE ACADEMY - GROUP TERM LIF	0.00	15.51	0.00	15.51	(15.51)
373. 100-211-1200-5250-25 GRANITE ACADEMY - WORKERS COMP	0.00	50.31	0.00	50.31	(50.31)
374. 100-211-1200-5280-25 GRANITE ACADEMY - DENTAL INS.	0.00	57.68	0.00	57.68	(57.68)
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$0.00</b>	<b>\$7,039.92</b>	<b>\$0.00</b>	<b>\$7,039.92</b>	<b>\$(7,039.92)</b>
<b>TOTAL 25 Granite Academy (GAP)</b>	<b>\$0.00</b>	<b>\$7,039.92</b>	<b>\$0.00</b>	<b>\$7,039.92</b>	<b>\$(7,039.92)</b>
<b>TOTAL 211 Special Ed - Reimbursable</b>	<b>\$3,579,857.00</b>	<b>\$680,295.98</b>	<b>\$3,677,036.60</b>	<b>\$4,357,332.58</b>	<b>\$(777,475.58)</b>
<b>212 Special Ed - Non Reimbursable</b>					
<b>25 Granite Academy (GAP)</b>					
<b>1200 SPECIAL ED INSTR</b>					
375. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG	0.00	22,964.31	19,683.69	42,648.00	(42,648.00)
376. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA	0.00	1,756.69	1,505.80	3,262.49	(3,262.49)
377. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I	0.00	30.66	26.28	56.94	(56.94)
378. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I	0.00	179.13	0.00	179.13	(179.13)
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$0.00</b>	<b>\$24,930.79</b>	<b>\$21,215.77</b>	<b>\$46,146.56</b>	<b>\$(46,146.56)</b>
<b>TOTAL 25 Granite Academy (GAP)</b>	<b>\$0.00</b>	<b>\$24,930.79</b>	<b>\$21,215.77</b>	<b>\$46,146.56</b>	<b>\$(46,146.56)</b>
<b>TOTAL 212 Special Ed - Non Reimbursable</b>	<b>\$0.00</b>	<b>\$24,930.79</b>	<b>\$21,215.77</b>	<b>\$46,146.56</b>	<b>\$(46,146.56)</b>
<b>TOTAL 100 SHS General Fund</b>	<b>\$13,122,971.00</b>	<b>\$5,681,694.77</b>	<b>\$6,065,922.18</b>	<b>\$11,747,616.95</b>	<b>\$1,375,354.05</b>
<b>GRAND TOTAL</b>	<b>\$13,122,971.00</b>	<b>\$5,681,694.77</b>	<b>\$6,065,922.18</b>	<b>\$11,747,616.95</b>	<b>\$1,375,354.05</b>

Report # 24075

# 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
<b>41 SPAULDING HIGH SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
1. 100-211-1200-5110-41 SHS SPED INSTR - TEACHER SALARIES	486,221.00	256,329.19	220,987.56	8,904.25
2. 100-211-1200-5115-41 SHS SPED INSTR - PARA WAGES	117,815.00	0.00	0.00	117,815.00
3. 100-211-1200-5117-41 SHS SPED INSTR - SPECIALIST WAGES	289,537.00	165,102.05	144,002.16	(19,567.21)
4. 100-211-1200-5120-41 SHS SPED INSTR - SUBSTITUTE WAGES	3,000.00	0.00	0.00	3,000.00
5. 100-211-1200-5121-41 SHS SPED INSTR - TUTOR WAGES	1,000.00	2,910.00	0.00	(1,910.00)
6. 100-211-1200-5210-41 SHS SPED INSTR - HEALTH INS.	235,768.00	90,914.96	53,746.32	91,106.72
7. 100-211-1200-5220-41 SHS SPED INSTR - FICA & MED TAXES	68,277.00	30,136.68	27,921.71	10,218.61
8. 100-211-1200-5230-41 SHS SPED INSTR - LIFE INS.	1,225.00	494.70	379.31	350.99
9. 100-211-1200-5232-41 SHS SPED INSTR - VSTRS HEALTH ASSES	2,194.00	2,506.00	0.00	(312.00)
10. 100-211-1200-5250-41 SHS SPED INSTR - WORKERS' COMP INS.	6,140.00	7,752.17	0.00	(1,612.17)
11. 100-211-1200-5270-41 SHS SPED INSTR - TEACHER TUITION REI	7,500.00	4,982.00	2,734.00	(216.00)
12. 100-211-1200-5271-41 SHS SPED INSTR - PARA TUITION REIMB	3,500.00	0.00	0.00	3,500.00
13. 100-211-1200-5280-41 SHS SPED INSTR - DENTAL INS.	6,267.00	3,092.53	2,386.72	787.75
14. 100-211-1200-5290-41 SHS SPED INSTR - LTD	2,200.00	1,658.37	606.87	(65.24)
15. 100-211-1200-5320-41 SHS SPED INSTR - CONTRC ED SRVC	0.00	0.00	1,938.00	(1,938.00)
16. 100-211-1200-5324-41 SHS SPED INSTR - INSERVICE STAFF DEV	1,000.00	520.00	0.00	480.00
17. 100-211-1200-5511-41 SHS SPED INSTR - FIELD TRIPS	4,000.00	4,785.99	1,800.00	(2,585.99)
18. 100-211-1200-5560-41 SHS SPED INSTR - STUDENT TUITION	1,125,787.00	1,269,372.63	836,189.54	(979,775.17)
19. 100-211-1200-5580-41 SHS SPED INSTR - CONF & TRAVEL	2,000.00	546.56	344.76	1,108.68
20. 100-211-1200-5610-41 SHS SPED INSTR - SUPPLIES	11,000.00	9,384.15	1,942.52	(326.67)
21. 100-211-1200-5890-41 SHS SPED INSTR - AWARDS	200.00	0.00	0.00	200.00
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$2,374,631.00</b>	<b>\$1,850,487.98</b>	<b>\$1,294,979.47</b>	<b>\$ (770,836.45)</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
22. 100-211-1202-5110-41 SHS SPED ESY - SUMMER TCH WAGES	12,000.00	7,923.83	0.00	4,076.17
23. 100-211-1202-5115-41 SHS SPED ESY - SUMMER PARA WAGES	16,859.00	8,736.11	0.00	8,122.89
24. 100-211-1202-5220-41 SHS SPED ESY - SUMMER FICA & MED	2,145.00	1,274.48	0.00	870.52
25. 100-211-1202-5250-41 SHS SPED ESY - SUMMER W/COMP INS.	150.00	129.94	0.00	20.06
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$31,154.00</b>	<b>\$18,064.36</b>	<b>\$0.00</b>	<b>\$13,089.64</b>
<b>1204 GRANITE ACADEMY</b>				
26. 100-211-1204-5110-41 SHS GAP - TEACHER SALARIES	50,510.00	34,013.54	29,154.46	(12,658.00)
27. 100-211-1204-5115-41 SHS GAP - PARA WAGES	17,612.00	0.00	0.00	17,612.00
28. 100-211-1204-5117-41 SHS GAP - BEHAVIORAL SPEC WAGES	23,310.00	0.00	0.00	23,310.00
29. 100-211-1204-5210-41 SHS GAP - HEALTH INS.	18,724.00	0.00	0.00	18,724.00
30. 100-211-1204-5220-41 SHS GAP - FICA & MED	7,308.00	2,602.07	2,230.32	2,475.61
31. 100-211-1204-5230-41 SHS GAP - LIFE INS.	193.00	30.66	26.28	136.06
32. 100-211-1204-5250-41 SHS GAP - W/COMP INS.	424.00	262.57	0.00	161.43
33. 100-211-1204-5280-41 SHS GAP - DENTAL INS.	375.00	201.88	173.04	0.08
34. 100-211-1204-5610-41 SHS GAP - SUPPLIES	1,000.00	866.34	361.65	(227.99)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24075

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
<b>TOTAL 1204 GRANITE ACADEMY</b>	<b>\$119,456.00</b>	<b>\$37,977.06</b>	<b>\$31,945.75</b>	<b>\$49,533.19</b>
<b>1205 SPED ACT PROGRAM</b>				
35. 100-211-1205-5110-41 SHS ACT PROGRAM - TEACHER WAGES	40,051.00	22,251.38	19,072.62	(1,273.00)
36. 100-211-1205-5117-41 SHS ACT PROGRAM - BEHAV INTERV W/	90,170.00	49,820.50	42,550.70	(2,201.20)
37. 100-211-1205-5210-41 SHS ACT PROGRAM HEALTH INS	25,913.00	11,490.67	4,388.24	10,034.09
38. 100-211-1205-5220-41 SHS ACT PROGRAM - FICA & MED	9,962.00	5,219.48	4,714.17	28.35
39. 100-211-1205-5230-41 SHS ACT PROGRAM - LIFE INS.	155.00	70.33	55.16	29.51
40. 100-211-1205-5250-41 SHS ACT PROGRAM - W/COMP INS.	1,016.00	557.61	0.00	458.39
41. 100-211-1205-5280-41 SHS ACT PROGRAM - DENTAL	732.00	433.93	315.84	(17.77)
42. 100-211-1205-5580-41 SHS ACT PROGRAM - TRAVEL & CONF	2,000.00	0.00	0.00	2,000.00
43. 100-211-1205-5610-41 SHS ACT PROGRAM - SUPPLIES	0.00	4,879.74	3,191.26	(8,071.00)
44. 100-211-1205-5730-41 SHS ACT PROGRAM - EQUIPMENT	1,500.00	847.58	0.00	652.42
<b>TOTAL 1205 SPED ACT PROGRAM</b>	<b>\$171,499.00</b>	<b>\$95,571.22</b>	<b>\$74,287.99</b>	<b>\$1,639.79</b>
<b>2130 HEALTH SERVICE</b>				
45. 100-211-2130-5110-41 SHS SPED HEALTH - OT/PT	31,747.00	1,736.93	1,514.28	28,495.79
46. 100-211-2130-5220-41 SHS SPED HEALTH - FICA & MED TAXES	249.00	132.82	115.85	0.33
47. 100-211-2130-5250-41 SHS SPED HEALTH - W/C INS	26.00	13.54	0.00	12.46
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$32,022.00</b>	<b>\$1,883.29</b>	<b>\$1,630.13</b>	<b>\$28,508.58</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
48. 100-211-2140-5110-41 SHS PSYCH - SALARIES	186,327.00	65,606.30	56,233.96	64,486.74
49. 100-211-2140-5210-41 SHS PSYCH - HEALTH INS.	14,447.00	6,826.98	4,383.36	3,236.66
50. 100-211-2140-5220-41 SHS PSYCH - FICA & MED	9,282.00	4,872.43	4,301.91	107.66
51. 100-211-2140-5230-41 SHS PSYCH - LIFE INS.	116.00	49.14	42.12	24.74
52. 100-211-2140-5250-41 SHS PSYCH - W/COMP INS.	947.00	508.85	0.00	438.15
53. 100-211-2140-5280-41 SHS PSYCH - DENTAL INS.	750.00	403.76	346.08	0.16
54. 100-211-2140-5320-41 SHS PSYCH - CONTR ED SRVC	100,000.00	10,536.00	7,350.00	82,114.00
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$311,869.00</b>	<b>\$88,803.46</b>	<b>\$72,657.43</b>	<b>\$150,408.11</b>
<b>2144 GAP PSYCH</b>				
55. 100-211-2144-5110-41 SHS GAP PSYCH - THERAPIST WAGES	62,085.00	34,098.96	29,227.74	(1,241.70)
56. 100-211-2144-5210-41 SHS GAP PSYCH - HEALTH INS.	19,034.00	9,018.54	5,832.00	4,183.46
57. 100-211-2144-5220-41 SHS GAP PSYCH - FICA & MED	4,750.00	2,261.66	2,235.92	252.42
58. 100-211-2144-5230-41 SHS GAP PSYCH - LIFE INS.	44.00	18.48	15.84	9.68
59. 100-211-2144-5250-41 SHS GAP PSYCH - W/COMP INS.	485.00	266.00	0.00	219.00
60. 100-211-2144-5280-41 SHS GAP PSYCH - DENTAL INS.	375.00	201.88	173.04	0.08
<b>TOTAL 2144 GAP PSYCH</b>	<b>\$86,773.00</b>	<b>\$45,865.52</b>	<b>\$37,484.54</b>	<b>\$3,422.94</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
61. 100-211-2150-5110-41 SHS SPED SLP - PATHOLOGIST SALARIE	109,376.00	60,134.84	51,544.16	(2,303.00)
62. 100-211-2150-5117-41 SHS SPED SLP - COMMUNICATION SPECI	29,106.00	0.00	0.00	29,106.00
63. 100-211-2150-5210-41 SHS SPED SLP - HEALTH INS.	40,112.00	17,851.11	11,664.00	10,596.89
64. 100-211-2150-5220-41 SHS SPED SLP - FICA & MED	10,594.00	4,211.87	3,943.13	2,439.00



# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24075

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
65. 100-211-2150-5230-41 SHS SPED SLP - LIFE INS.	184.00	61.32	52.56	70.12
66. 100-211-2150-5250-41 SHS SPED SLP - W/COMP INS.	1,081.00	464.19	0.00	616.81
67. 100-211-2150-5280-41 SHS SPED SLP - DENTAL INS.	1,107.00	403.76	346.08	357.16
68. 100-211-2150-5320-41 SHS SPED SLP - CONTR ED SRVC	25,000.00	7,620.00	0.00	17,380.00
69. 100-211-2150-5580-41 SHS SPED SLP - TRAVEL & CONF	800.00	17.12	0.00	782.88
70. 100-211-2150-5610-41 SHS SPED SLP - SUPPLIES	1,500.00	176.76	0.00	1,323.24
71. 100-211-2150-5670-41 SHS SPED SLP - SOFTWARE	250.00	62.86	0.00	187.14
72. 100-211-2150-5730-41 SHS SPED SLP - EQUIPMENT	300.00	0.00	350.00	(50.00)
73. 100-211-2150-5810-41 SHS SPED SLP - DUES & FEES	700.00	253.00	0.00	447.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$220,110.00</b>	<b>\$91,256.83</b>	<b>\$67,899.93</b>	<b>\$60,953.24</b>
<b>2152 SPED DEVELOPMENTAL</b>				
74. 100-211-2152-5670-41 SHS SPED DEVL - SOFTWARE LIC	49,000.00	2,790.00	0.00	46,210.00
<b>TOTAL 2152 SPED DEVELOPMENTAL</b>	<b>\$49,000.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$46,210.00</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
75. 100-211-2160-5110-41 SHS SPED OCCU THERAPIST - SALARIES	0.00	11,132.24	20,591.76	(31,724.00)
76. 100-211-2160-5220-41 SHS SPED OCCU THERAPIST - FICA & ME	0.00	851.64	1,575.27	(2,426.91)
77. 100-211-2160-5250-41 SHS SPED OCCU THERPIST - W/COMP	0.00	86.83	0.00	(86.83)
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$0.00</b>	<b>\$12,070.71</b>	<b>\$22,167.03</b>	<b>\$(34,237.74)</b>
<b>2420 SPED ADMIN</b>				
78. 100-211-2420-5112-41 SHS SPED ADMIN - STAFF WAGES	24,118.00	16,712.85	7,351.57	53.58
79. 100-211-2420-5210-41 SHS SPED ADMIN - HEALTH INS	7,100.00	4,456.27	1,451.44	1,192.29
80. 100-211-2420-5220-41 SHS SPED ADMIN - FICA & MED	1,834.00	1,177.28	562.40	94.32
81. 100-211-2420-5230-41 SHS SPED ADMIN - LIFE INS	73.00	39.26	17.52	16.22
82. 100-211-2420-5240-41 SHS SPED ADMIN - PENSION	1,208.00	837.78	367.56	2.66
83. 100-211-2420-5250-41 SHS SPED ADMIN - WORKERS' COMP	185.00	130.40	0.00	54.60
84. 100-211-2420-5280-41 SHS SPED ADMIN - DENTAL INS	188.00	129.78	57.68	0.54
85. 100-211-2420-5530-41 SHS SPED ADMIN - PHONE SERVICES	1,000.00	928.32	47.40	24.28
86. 100-211-2420-5531-41 SHS SPED ADMIN - POSTAGE	1,500.00	38.22	0.00	1,461.78
87. 100-211-2420-5580-41 SHS SPED ADMIN - TRAVEL & CONF	0.00	240.96	0.00	(240.96)
88. 100-211-2420-5610-41 SHS SPED ADMIN - SUPPLIES	500.00	46.09	0.00	453.91
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$37,706.00</b>	<b>\$24,737.21</b>	<b>\$9,855.57</b>	<b>\$3,113.22</b>
<b>2421 SPED DISTRICT ADMIN</b>				
89. 100-211-2421-5110-41 SHS SPED DISTRICT ADMIN - BSU DIREC	59,014.00	40,942.39	12,105.42	5,966.19
90. 100-211-2421-5210-41 SHS SPED DISTRICT ADMIN - HEALTH IN	11,421.00	7,315.72	1,712.64	2,392.64
91. 100-211-2421-5220-41 SHS SPED DISTRICT ADMIN - FICA & ME	4,427.00	2,965.69	926.07	535.24
92. 100-211-2421-5230-41 SHS SPED DISTRICT ADMIN - LIFE INS	173.00	94.86	28.06	50.08
93. 100-211-2421-5250-41 SHS SPED DISTRICT ADMIN - W/C INS	452.00	319.05	0.00	132.95
94. 100-211-2421-5280-41 SHS SPED DISTRICT ADMIN - DENTAL IN	225.00	155.88	46.14	22.98
<b>TOTAL 2421 SPED DISTRICT ADMIN</b>	<b>\$75,712.00</b>	<b>\$51,793.59</b>	<b>\$14,818.33</b>	<b>\$9,100.08</b>
<b>2711 SPED STUDENT TRANSPORT</b>				

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY18

Report # 24075

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
95. 100-211-2711-5115-41 SHS SPED TRANS - BUS RIDER WAGES	0.00	20,935.61	4,380.00	(25,315.61)
96. 100-211-2711-5220-41 SHS SPED TRANS - FICA & MED	0.00	1,601.31	335.07	(1,936.38)
97. 100-211-2711-5250-41 SHS SPED TRANS - W/C INS	0.00	163.32	0.00	(163.32)
98. 100-211-2711-5430-41 SHS SPED TRANS - REPAIR/MAINT	2,000.00	760.20	0.00	1,239.80
99. 100-211-2711-5510-41 SHS SPED TRANS - CONTRC SRVC	16,000.00	31,534.13	3,071.52	(18,605.65)
100. 100-211-2711-5627-41 SHS SPED TRANS - FUEL	2,000.00	242.55	257.45	1,500.00
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$20,000.00</b>	<b>\$55,237.12</b>	<b>\$8,044.04</b>	<b>\$(43,281.16)</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$3,529,932.00</b>	<b>\$2,376,538.35</b>	<b>\$1,635,770.21</b>	<b>\$(482,376.56)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1204 GRANITE ACADEMY</b>				
101. 100-212-1204-5110-41 SHS GAP NON REIMB - TEACHER SALAR	66,919.00	0.00	0.00	66,919.00
102. 100-212-1204-5210-41 SHS GAP NON REIMB - HEALTH INS.	2,400.00	0.00	0.00	2,400.00
103. 100-212-1204-5220-41 SHS GAP NON REIMB - FICA & MED	3,800.00	0.00	0.00	3,800.00
104. 100-212-1204-5230-41 SHS GAP NON REIMB - LIFE INS.	100.00	0.00	0.00	100.00
105. 100-212-1204-5250-41 SHS GAP NON REIMB - W/COMP INS.	220.00	0.00	0.00	220.00
106. 100-212-1204-5280-41 SHS GAP NON REIMB - DENTAL INS.	300.00	0.00	0.00	300.00
<b>TOTAL 1204 GRANITE ACADEMY</b>	<b>\$73,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,739.00</b>
<b>2601 PLANT OPERATION &amp; MAINT - ACT</b>				
107. 100-212-2601-5622-41 SHS ACT NON REIMB - ELECTRICITY	0.00	2,676.06	563.94	(3,240.00)
<b>TOTAL 2601 PLANT OPERATION &amp; MAINT - ACT</b>	<b>\$0.00</b>	<b>\$2,676.06</b>	<b>\$563.94</b>	<b>\$(3,240.00)</b>
<b>2602 PLANT OPERATION &amp; MAINT - GAP</b>				
108. 100-212-2602-5622-41 SHS GAP NON REIMB - ELECTRICITY	0.00	1,548.08	651.92	(2,200.00)
<b>TOTAL 2602 PLANT OPERATION &amp; MAINT - GAP</b>	<b>\$0.00</b>	<b>\$1,548.08</b>	<b>\$651.92</b>	<b>\$(2,200.00)</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$73,739.00</b>	<b>\$4,224.14</b>	<b>\$1,215.86</b>	<b>\$68,299.00</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$3,603,671.00</b>	<b>\$2,380,762.49</b>	<b>\$1,636,986.07</b>	<b>\$(414,077.56)</b>
<b>TOTAL 41 SPAULDING HIGH SCHOOL</b>	<b>\$3,603,671.00</b>	<b>\$2,380,762.49</b>	<b>\$1,636,986.07</b>	<b>\$(414,077.56)</b>
<b>GRAND TOTAL</b>	<b>\$3,603,671.00</b>	<b>\$2,380,762.49</b>	<b>\$1,636,986.07</b>	<b>\$(414,077.56)</b>