

**Barre City School District
SCHOOL BOARD MEETING
MISSION STATEMENT**

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

BCEMS James Taffel Library

February 11, 2019

5:30 p.m.

AGENDA

1. **Call to Order; Pledge of Allegiance**
2. **Additions and/or Deletions to Agenda**
3. **Visitors and Communications**
4. **Approval of Minutes**
 - 4.1 Approval of Minutes – January 14, 2019 Regular Board Meeting
5. **New Business**
 - 5.1 Resign/Retire/New Hire
 - 5.2 Student Presentation
6. **Old Business**
 - 6.1 Merger Update
 - 6.2 Budget FY20 Update
7. **Board Reports**
 - 7.1 Superintendent
 - 7.2 Principals
 - 7.3 Committee Reports
 - 7.3.1 Facility/Security:
Next Meeting: Monday, April 1, 2019, 5:00 p.m., BCEMS Conference Room
 - 7.3.2 Finance:
Next Meeting: March 26, 2019, 5:30 p.m., BCEMS Conference Room
 - 7.3.3 Verbal Report of BSU Committees
 - 7.4 Financial
8. **Round Table/Future Agenda Items**
9. **Executive Session**
10. **Adjournment**

Reminders:

Next Barre City School Board Meeting:	March 11, 2019
Next Spaulding High School Board Meeting:	March 7, 2019
Next Barre Supervisory Union Meeting:	February 21, 2019
Next Barre Town Elementary School Board Meeting:	March 6, 2019

BOARD MEETING NORMS

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

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BARRE CITY SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING

Barre City Elementary and Middle School – James Taffel Library
January 14, 2019 - 5:30 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
Sarah Pregent - Clerk
Jennifer Chioldi
Andrew McMichael
Chris Riddell – departed at 7:25 p.m.

BOARD MEMBERS ABSENT:

Giuliano Cecchinelli, II – Vice Chair
Michael Deering

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Hayden Coon, Principal
Chris Hennessey, Principal
Jackie Ramsay-Tolman, Director of Curriculum, Instruction, and Assessment – departed at 6:50 p.m.
Lisa Perreault, Business Manager

GUESTS PRESENT:

Video Vision Tech Paul Giacherio, Jr. Tyler Kimberly Prudence Krasofski

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, January 14, 2019, Regular meeting to order at 5:31 p.m., which was held at the Barre City Elementary and Middle School James Taffel Library. The flag salute followed.

2. Additions and/or Deletions to the Agenda

Add 9.3 Student Matter Follow-up (in Executive Session).

3. Visitors and Communications

None.

4. Approval of Minutes

4.1 Approval of Minutes – December 10, 2018 Regular Meeting

On a motion by Mr. Riddell, seconded by Mrs. Pregent, the Board unanimously voted to approve as amended, the Minutes of the December 10, 2018 Regular Meeting.

5. New Business

5.1 Student Presentation

Prudence Krasofski, 5th grade teacher and teacher of “Explore Class”, addressed the Board. The Explore Class stresses healthy living and increased confidence, and includes jazzercise, yoga and exercise as part of the curriculum. Students performed one the jazzercise dances they learned in class, and displayed posters they created as part of the class. The posters promote healthy living. Ms. Krasofski and her students were thanked for their attendance at the meeting and congratulated for putting on a wonderful performance.

5.2 Audit Presentation

A copy of a letter from MudgettJennett& Krogh-Wisner, PC (dated 12/21/18) was distributed. A document for BCEMS titled ‘Financial Statements June 30, 2018 And Independent Auditor’s Report’ (dated 12/26/18) was distributed.

Mr. Kimberly addressed the Board, advising that he will be presenting an overview of the FY18 Audit. The Board is encouraged to

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provide feedback and ask questions. Mr. Kimberly advised that the audit went smoothly, and proceeded to provide an overview of the 'governmental letter' and highlights of the audit which was performed from early September until late November. The draft audit was produced in mid to late December. Mr. Kimberly advised regarding 'Uncorrected Misstatements' on page 2 of the letter. One uncorrected misstatement was determined by management to be immaterial to the financial statements. The \$15,571 overcharge by the SU will be offset in FY19. Eight adjustments were proposed. Most of the adjustments relate to long-term liability. Mr. Kimberly provided an overview of the Financial Statements and Audit Report advising that there were no findings of material weakness or significant deficiencies. The audit included Government-wide Financial Statements and Fund Financial Statements (for both Governmental and General Funds). Mr. Pandolfo advised of the transition to the State chosen Unified Chart of Accounts and queried Mr. Kimberly regarding the impact this may have on future audits. The current timeline for implementation of the UCOA is 07/01/19, but that is subject to change. Mr. Kimberly advised that there may be challenges associated with reconciling the beginning activity of a consolidated district with the new UCOA, and stressed the importance of assuring that everything is 'tied up' at the end of FY19. It was noted that with the merger, most adjustments will 'go away' because inter-district transfers will no longer occur. It will be important to have a clean audit for FY19. Mrs. Spaulding queried regarding the decrease in intergovernmental-state revenue. Mr. Kimberly advised that the money goes directly to the SU, and Mrs. Perreault advised that the expenses were also at the SU (see page 15 of the audit – Statement of Revenues and Expenditures Budget and Actual – General Fund). Discussion was held regarding some wording changes that will need to occur on page 27 to reflect the negative vote by Barre Town on 01/08/19.

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to approve the budget as presented, with amendments to page 27 as discussed.

5.3 SBAC Assessment Results Review

Printed copies of two Power Point Presentations were distributed; 'Introduction' and BCEMS 'Annual Snapshot and SBAC Update – December 2018'. A document titled Barre Supervisory Union Literacy Assessment Calendar 2018-19' was also distributed. Mrs. Tolman advised that Agenda Items 5.3 and 5.4 would be discussed under Agenda Item 5.3.

Mrs. Tolman advised that Version 1 of the Snapshot was due to be released in early December but only Math and ELA SBAC data was reported. A new release date is not known. Version 2 is supposed to include at least one other domain (in addition to Math and ELA). The Annual Snapshot is an online tool used to review quantitative performance data of students in the school and statewide. The Annual Snapshot includes an equity gap metric to assist with addressing performance gaps. Areas measured under the Annual Snapshot include; Academic Proficiency, Personalization, High Quality Staffing, Safe, Healthy Schools, and Investment Priorities. The Annual Snapshot is one way to assess success in meeting Education Quality Standards. The presentation included links to websites that provide additional information. Mrs. Tolman provided an overview of SBAC results (from 3 years of data) and advised regarding different ways of looking at student change. It was noted that data is for students who were BCEMS students for all of the three years (2016, 2017, and 2018). The presentation included information on; scale scores, proficiency, levels, and data for both Math and ELA. It was noted that BCEMS utilizes local assessments, rather than SBAC results, to measure success and improve curriculum to meet the needs of students. Mrs. Tolman provided an overview of 'next steps', which includes; the use of Multi-tiered System of Supports, continued alignment of curriculum and assessments, supporting the work of PLG's (in data driven discussion & actionable steps), and continuing to align Continuous Improvement Plans with Professional Development and systemic components that work to meet the needs of all children, staff and the learning community as a whole. Integrated Field Reviews will begin in the 2019 – 2020 academic year. Integrated Field Reviews will lead to an equity rating assigned by the State. Mrs. Spaulding advised that she would like longer school days and year-round school, if those are not possible, she would like to see more after-school programs implemented.

5.4 Education Quality Review

Discussed under Agenda Item 5.3.

5.5 Facility Improvement

A document titled 'BCEMS Facilities Projects for Consideration – January 7, 2019' was distributed. A drawing from architect David Laurin, titled 'OVERALL ROOF PLAN & DETAILS' was also distributed. Mr. Pandolfo advised that he and administrators would like to increase summer school (extended school year), but it is difficult to do while having maintenance performed in and on the building. Mr. Pandolfo advised that the list of projects for consideration will need to be prioritized by the Board. RFPs are going out on the roof work. The yellow highlighted area on the drawing from the architect indicates the area of roof slated for replacement in the summer of 2019. Mrs. Spaulding reminded the Board that prior discussion included possibly spending down funds prior to consolidation. The possible spend down of funds will be explored further during budget discussions. Brief discussion was held regarding the possibility of erecting signs to assist with identification of the school and the school entrance.

5.6 Announced Tuition

Two documents were distributed; 'FY20 Announced Tuition' and 'LEAID: U097 Barre USD'. Mr. Pandolfo advised regarding the change in information being presented, as tuition is being announced under the Unified District. It was noted that at the end of FY20, revenues and expenditures will be provided to the State. If it is determined that the Announced Tuition is +/- 3% of the actual cost, additional funds can be recovered from sending districts/parents. The district is obligated to refund overpayments to sending

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districts/parents. The Announced Tuition is the amount that non-resident parents (or towns, at the high school level) will pay (per child) to send their children to schools within the district. The increase in the announced tuition is due in part to consolidation. Though the BCEMS tuition is higher, the high school tuition is lower. Most tuitioned students are at the high school. Very few students are tuitioned to the elementary and middle schools. There are currently no students tuitioned to BCEMS.

On a motion by Mr. Riddell, seconded by Mrs. Pregent, the Board unanimously voted to approve the annual tuition rates as proposed (K-6 \$14,000 and 7-12 \$14,500).

5.7 March 5, 2019 Barre City School district Warning Approval

A copy of the 'BARRE CITY SCHOOL DISTRICT WARNING FOR MARCH 5, 2019 VOTE' was distributed. Mr. Pandolfo provided a brief overview of the Warning and requested that the Board approve the Warning as presented. The following positions need to be filled; Mrs. Spaulding's 3 year seat, Mr. Cecchinelli's 3 year seat, Mr. McMichael's 3 year seat, and Mr. Riddell's 3 year seat. Mr. Riddell's seat does not expire until March 2020, but needs to be filled because he was appointed (rather than elected) to the fill the current Board seat. It has been confirmed that the terms of the seats should be on the petition even though the Board will be dissolved after completion of FY19 business. Regular Board operations cease on 07/01/19, but the Board will need to close out financial matters and any other outstanding business. Mr. Pandolfo has worked with the City and Town Clerks to draft the petitions. It was noted that any Australian ballot voting that is not just for elections, requires public informational hearings. The Warning presented for approval includes information relating to the public informational hearing and the vote.

On a motion by Mrs. Chioldi, seconded by Mr. Riddell, the Board unanimously voted to approve the 'BARRE CITY SCHOOL DISTRICT WARNING FOR MARCH 5, 2019 VOTE' as presented. The document was circulated for Board Member signature.

6. Old Business

6.1 Act 46

Mr. Pandolfo advised that moving forward, 'Act 46' will no longer be an Agenda Item. 'Act 46' will be replaced with 'Merger Update'. The Organizational and Transitional Boards met on 01/10/19. Transitional Board Members were sworn in at the meeting. Preparation is necessary to assure that the Barre Unified Union School District is operational by 07/01/19.

Important upcoming dates::

02/18/19 Public Hearing for Amendments to the Default Articles of Agreement

02/19/19 Vote on amendments to Default Articles of Agreement

03/04/19 Petitions for BUUSD Board Member seats are due the City/Town Clerks. Petitions are due 6 Mondays prior to a vote.

04/09/19 – Vote for BUUSD Board seats

05/14/19 – Possible Budget vote

The configuration of the BUUSD Board will not be known until after the 02/19/19 vote (4 members or 9 members). If the Article to amend the number of board members passes in both communities, there will be a 9 member board. If the Article to amend the number of board members does not pass in both communities, there will be a 4 member board. The election of board members is based on votes from both the City and the Town. If the new BUUSD Board Members are elected on 04/09/19, Mr. Pandolfo would like to hold their initial meeting on 04/11/19 so that a budget vote can be warned for 05/14/19. Mr. Pandolfo has partially compiled the Exit Surveys from the Barre Town vote on 01/08/19. Recently it was announced that the State wants time to review and respond to the 31 districts involved in the law suit. There will be a delay for these districts only.

6.2 Budget FY20

Two documents were distributed; 'FY20 Barre Unified Union School District Budget Highlights – January 10, 2019 – DRAFT 3' and a document containing the BUUSD Projected Comparative Tax Calculations for Budget Years 2019 – 2020 for both Barre City and Barre Town. Mr. Pandolfo advised that the BCEMS Board is not responsible for the FY20 budget. The document distributed tonight was given to the Transitional Board on 01/10/19. On this copy of the Budget Draft, CVCC funds are separated out. The total of the Fund Balances for BCEMS and BTMES are very close. The balances are as of 06/30/18 and it was noted that some funds were spent during the summer of 2018 (approximately \$150,000). The number of equalized pupils calculated by the State is 2399.51 and is not expected to change much. The State is not able to fix the calculation at this time. It was noted that additional information has been added to bullet points to assist with providing more detailed information. Mrs. Spaulding voiced concern that the budget may not pass with a 7 cent increase. There would have been a decrease in taxes had Barre Town voters approved the merger. Mrs. Spaulding hopes that Barre City students don't suffer because Barre Town refused to approve the merger.

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated December 27, 2018 was distributed. The report included information pertaining to; Act 46, Negotiations, and Health Insurance. A letter of resignation from Food Service Director Craig Locarno was distributed. Mr. Pandolfo advised that though no action was required of the Board, he wished to share the resignation of Mr. Locarno which was

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effective 12/21/18. All food service positions are currently filled. The Board wished Mr. Locarno well and thanked him for his service. Mr. Pandolfo advised the Board regarding upcoming CVCC Community Forums for discussion of the re-visioning of career and technical education in the future. It is believed that CVCC has contacted local representatives and business leaders regarding the forums. Additionally, Mr. Pandolfo advised that there are approximately 30 unresolved health reimbursement claims for 2018 and it is hoped that all claims will be resolved within the 90 day run-out period.

7.2 Principals Report

A copy of the Co-Principals' report dated January 14, 2019 was distributed. The report included information pertaining to; Winter Concerts, the Celebration of Life for bus driver Justin LaFond, the selection of BCEMS to participate in NAEP (National Association of Educational Progress) Testing, Safety Drills, and Professional Development. Mr. Coon advised that he met with Jennifer Bisson, Site-Coordinator for BCEMS for the after-school program. Tamara Cooley is the site-coordinator for BTMES. The program will start the first of two 5 week sessions after the February break. Students from both BCEMS and BTMES will participate. Transportation (to the program and home after the program) will be provided for students. Transportation details are being worked out. The focus for the start of the program will be participation of 3rd and 4th grade students. The program will be held at BCEMS for the session that runs from March through April. The April through May session will be held at BTMES. The goal is to cap the program at a total of 50 students. On 01/15/19, Scott Griggs (BTMES Middle School Principal) and Chris Hennessey, will facilitate faculty training (7th and 8th grade staff) on PLPs (Personalized Learning Plans).

7.3 Committee Reports

7.3.1 Facility/Security

The Committee did not meet in December.

The next meeting is Monday, April 1, 2019 at 5:00 p.m. in the BCEMS Conference room

7.3.2 Finance

Minutes of the December 4, 2018 meeting were distributed. The Finance Committee has not met since December 4th. The Committee will be tracking FY19 finances and probably don't need to meet on a monthly basis.

The next meeting date is to be determined.

7.3.3 Verbal Report of BSU Committees

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

BSU Curriculum Committee -

The next meeting is scheduled for Monday, January 28, 2019 at 5:30 p.m. in the SHS Library.

BSU Policy Committee –

The next two meetings are scheduled for;

Monday, February 18, 2019 at 6:00 p.m. at the BSU in the Second Floor Conference Area.

Monday, March 18, 2019 at 6:00 p.m. at the BSU in the Second Floor Conference Area.

BSU Finance Committee -

The Committee did not meet in December.

The next meeting is date is to be announced.

BSU Facilities Committee -

The Facilities Committee did not meet in December.

The next meeting is tentatively scheduled for Tuesday, March 12, 2019. Location is to be determined.

BSU Communications Committee -

The Committee did not meet in January.

The full day meeting for the Barre Education Coalition has been postponed.

The next meeting is tentatively scheduled for Thursday, February 14, 2019 at 6:00 p.m. in the BSU Central Office.

BSU Negotiations Committee -

The next meeting is Thursday, January 31, 2019 at 5:30 p.m. in the SHS Library.

7.4 Financial Report

Two Reports were distributed; BCEMS General Fund Expense Summary Report (dated 01/07/19), and the BSU Expenditures-FY19 Report, also dated 01/07/19. It is too early in the fiscal year to make year-end projections.

8. Round Table/Future Agenda Items

The next Regular Board Meeting is Monday, February 11, 2019 at 5:30 p.m. in the James Taffel Library.

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Agenda Items include:

Resignations/Retires/New Hires
Merger Update
Budget
Student Presentation

Mr. Pandolfo advised that as the district continues towards the merger, he expresses his appreciation to the BCEMS Board for the way in which they have handled the entire process.

Mr. Coon advised that individuals interested in working in the after-school program should contact the school as soon as possible as the finger printing/background check process can take an extensive amount of time.

9. Executive Session

9.1 Administrator Evaluations

9.2 Superintendent Evaluation

9.3 Student Matter Follow-up

Items proposed for discussion in Executive Session include Administrator Evaluations, the Superintendent's Evaluation, and Follow-up on a Student Matter.

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo in attendance (for Agenda Items 9.1 and 9.3), at 7:55 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mr. McMichael, seconded by Mrs. Chioldi, the Board unanimously voted to exit Executive Session at 9:11 p.m.

10. Adjournment

On a motion by Mr. McMichael, seconded by Mrs. Chioldi, the Board unanimously voted to adjourn at 9:12 p.m.

Respectfully submitted,
Andrea Poulin



VERMONT ASSOCIATION OF SCHOOL BUSINESS OFFICIALS

SERVING EDUCATION THROUGH SOUND BUSINESS PRACTICE

www.vasbo.net

Frank Rucker, President
Windham Southeast S.U.

Lisa Perreault, President-Elect
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January 25, 2019

Secretary Daniel French
Agency of Education
219 North Main Street
Suite 402
Barre, VT 05641

Re: Letter of Concern and Request to Delay SSDDMS Implementation

Dear Secretary French:

I am writing on behalf of the Vermont Association for School Business Officials to request the Agency of Education partner with us to request that the Legislature allow more time for implementation of the Statewide School District Data Management System and Uniform Chart of Accounts. While we remain fully supportive of the concept of the Uniform Chart of Accounts and the utilization of a statewide System, there are several indicators that cause us to believe it is unrealistic to achieve the goal of successfully transitioning 41SU/SD's and 121 database conversions by July 1, 2019 as currently expected.

The following problematic conditions exist at this time:

1. Many Vermont Public School/Supervisory Union Governance Structures are in transition and some are subject to further action by the State Board of Education. It is extremely inefficient to engage staff and consulting resources to configure entities that have an uncertain future.
2. The Uniform Chart of Accounts (UCOA) is one of several core specifications that define project development at each District on a daily basis. The associated business rules guidance document is not fully developed at this time and has undergone several significant changes in recent weeks. Further revisions that have major system design implications are expected. While this condition exists, it is unproductive to move forward because of the interconnectedness of this component to all other modules.
3. Despite several attempts to "go live" in October 2018 and January 2019 there is no SU/SD fully utilizing the PowerSchool eFinance Plus product. While a small number of organizations have implemented certain modules, such as payroll, the system as a whole is untested in Vermont. Without evidence that the unique Vermont UCOA can become operational in all modules of the SSDDMS system, it raises the risk of failure to meet various statutory obligations of an employer. Seven months have lapsed since the beginning of the eFinance implementation, and none of the four organizations that have attempted the conversion have completed it fully. Given that there are only five months remaining before the July 1, 2019 "go live" target, it is urgent that more time be given to assure success.

Brittany Gilman, Secretary Addison Central S.D. bgilman@acsdvt.org	Elizabeth Atkins, Treasurer Addison Northwest S.D. eatkins@anwsd.org	Brenda Fleming, Past-President Rutland Northeast S.U. bffleming@rnesu.org
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VERMONT ASSOCIATION OF SCHOOL BUSINESS OFFICIALS

SERVING EDUCATION THROUGH SOUND BUSINESS PRACTICE

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In order to ensure that the implementation of eFinance is successful and does not disrupt essential school business office functions, we are asking for the following considerations:

1. Revise the current implementation deadline. We recommend that a July 1, 2022 timeline be considered that includes unlimited software conversion support. This timeline would be inclusive of both the eFinance software as well as the Uniform Chart of Accounts.
 - a. We fully support any SU/SD that wishes to continue with the current implementation timeline, and request that they continue to receive full support from the AOE and Powerschool.
2. Before migrating all SU/SDs to this software, provide three to five fully implemented SU/SDs in Vermont as pilot programs to ensure all modules are functioning correctly
 - a. The pilot program should contain at least one SU, one SD, and one technical center
3. Fill the vacant eFinance liaison position at the AOE to provide additional support to SU/SDs that are converting. This should be done prior to any additional conversion work.

This request has also been endorsed by the Vermont School Human Resource Professional Association. We plan to make our request to the legislature directly, and we are hopeful that the Agency of Education can partner with us in a joint effort. As you know, this matter is time sensitive. As such, a response is requested by Thursday, January 31.

Thank you for your consideration.

Sincerely,

Frank Rucker, Ed.D.
VASBO President

Cc: VASBO membership

Emily Byrne, Chief Financial Officer, Agency of Education

Jeffrey Francis, Executive Director, Vermont Superintendents Association

Ze-Susan Anderson-Brown, President Vermont School Human Resource Professionals

Statutory References:

2014 Acts and Resolves No. 179, Secs. E.500.1-E.500.3 as amended by 2015 Acts and Resolves No. 58, Sec. E.500.1.

Applies to both the Uniform Chart of Accounts and SSDDMS/eFinance Plus implementation timelines.

Brittany Gilman, Secretary
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bgilman@acsdt.org

Elizabeth Atkins,
Treasurer Addison Northwest S.D.
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Agency of Education

January 31, 2019

Daniel M. French, Ed.D., Secretary of Education
Agency of Education
219 North Main Street, Suite 402
Barre, VT 05641

Dear Business Managers, Human Resource Officers and Superintendents:

The Agency of Education (AOE) has spent the last few weeks reviewing the current strategy for the implementation of the Statewide School District Data Management System (SSDDMS) and the Uniform Chart of Accounts (UCOA). We have heard from many of you regarding the challenges that SUs and SDs are facing and have been working internally to devise a plan to address your concerns. With additional feedback from you, we can work with PowerSchool and the Legislature to improve the implementation process and ensure that the goals of the project and the General Assembly can be successfully achieved.

The obstacles to a successful implementation vary across SUs and SDs and create significant challenges to meet deadlines the Legislature established for the SSDDMS and the UCOA. The AOE recognizes that Act 46 mergers and the challenges of reorganization have created significant unknowns, resulting in additional work for some SUs and SDs. Adding the implementation of a new financial system generates an additional amount of uncertainty and work for business offices. This, coupled with a six-month timeline for implementation and a limited pool of available resources at the state and local levels, makes implementing by July 1, 2019, an daunting task. Additionally, there are some outstanding items that need to be finalized to completely roll out the SSDDMS and UCOA, including the completion of the Handbook and guidance on the use of project codes. The AOE has worked with PowerSchool to improve implementation in this current round, but we recognize that these improvements were derived from early implementation cycles and while important, do not provide additional time. We are committed to improving our communications with all SUs and SDs throughout the next round of implementation, not just those in the process of implementation.

The AOE has held a number of internal conversations on how to proceed in addressing these challenges. To make the adjustments to ensure our joint success, we determined that we need more information from you. This information will help us determine a realistic implementation timeline that will work for the various needs of Vermont SUs and SDs. We have started conversations with PowerSchool about moving task deadlines and extending the overall



timeline in recognition of the challenges faced by SUs and SDs, particularly in light of Act46. These conversations include discussions on how to extend unlimited data conversion support through the end of the implementation phase of the project. In the coming weeks, we plan to request that the General Assembly align its timeline for implementing the SSDDMS and the UCOA so that SUs and SDs have sufficient time to implement both in concert if they so choose and within a realistic timeframe. We hope to have a position at the AOE filled this spring that will be dedicated to supporting the field and the SSDDMS in the longterm. We are continuing to work with PowerSchool to finalize the functional requirements of the UCOA to ensure that we meet the reporting needs of both the state and local entities. Finally, a governance group has been established and will begin to ramp up its work on providing advice to the AOE in future decisions around achieving a fully functional statewide system.

To move forward with some of the mitigation strategies discussed above, the AOE will need some immediate feedback from SUs and SDs. In order to be successful, for those who are currently engaged in Round 4, the AOE needs to know if:

1. you will be pushing forward to complete implementation by July1,2019, or
2. if you prefer to lengthen the current timeline (by1,2,3, or 4 quarters), or
3. if you would like to change implementation groups, with a new go-live date of July1, 2020.

The current implementation strategy involves upcoming onsite work with PowerSchool. If there are going to be changes in the implementation schedule, PowerSchool will need to re-adjust the schedules and planned on-site visits accordingly. Your prompt feedback will help ensure that onsite resources are put to the best use.

The following survey is intended to gather the information that the AOE requires to move forward in focused conversations with PowerSchool to ensure that SU and SD needs are properly reflected and we structure groups accordingly. Please complete this short survey by midnight on Sunday, February 3, 2019:

SSDDMS Implementation Schedule Feedback Survey

While the AOE was engaged in internal conversations around next steps, we subsequently received a letter from the Vermont Association of School Business Officials on Friday, highlighting many of the same issues we have been reviewing. We appreciate the feedback and will contact VASBO leadership to discuss the contents.

Thank you for your hard work. We hope to provide you with additional instructions soon.

Sincerely yours,



Daniel M. French, Ed.D.
Secretary of Education



BARRE SUPERVISORY UNION DISTRICT #61

Barre City Elementary & Middle School / Barre Town Middle & Elementary School / Spaulding High School / Central Vermont Career Center
Lisa Perreault
 Business Manager

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

Carol Marold
 Human Resource Coordinator

Emmanuel Ajanma
 Director of Technology

Benjamin Merrill
 Communication Specialist

John Pandolfo
 Superintendent of Schools

—
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 —

Doing whatever it takes to ensure success for every child.

Donald E. McMahon, M.Ed.
Stacy Anderson, M.Ed.
Co-Directors of Special Services

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

Lauren May
 Interim Early Education Coordinator

Jamie Evans
 Director of Facilities

January 30, 2019

TO: The Members of the Barre City School Board
 RE: Superintendent's Report

Please accept the following report to the Barre City School Board:

1) New Website

- Our new BSU and school websites went live on January 23. All reviews so far have been extremely positive. Please check out the new site (<http://www.bsuvt.org/>). Let us know of anything that needs corrections or improvements, as the new site has capacity for things we do not yet have in place. All school websites can be accessed from the home page of the BSU website.

2) School Calendar Update

- With four weather cancellations to date, our current last day for students and staff is Friday, June 21. Should we have several more days cancelled we will have to consider additional student days. Spaulding HS has their graduation scheduled for Saturday, June 22 and both Barre Town and Barre City will likely consider their Grade 8 ceremonies for Thursday, June 20.
- Given the increased number of cancellation days in recent years and the impact on school calendars, regional superintendents are beginning discussions of different ways to address this for next school year and beyond.

3) Merger Update – BUUSD Board

- The BUUSD Transitional Board organized and held its first meeting on January 10.
- The Transitional Board next meets on February 18 at 5:30pm in the SHS Library.
- The Public Vote to amend the Default Articles of Agreement has been warned for Tuesday, February 19, with a Public Information Hearing scheduled for the evening before – Monday, February 18 at 6:00pm in the SHS Library. The planned date for Initial Board Member elections is Tuesday, April 9, which means the petition deadline would be Monday, March 4 at 5:00pm. Depending on the outcome of the February 19 vote, either a 9-member board or a 4-member board will be elected on April 9.
- The planned date for the Organizational/Initial Meeting of the Initial Board is Thursday, April 11.
- The planned date for the BUUSD FY2020 budget vote is May 14.
- **Our Merger Update web page can be viewed at:** <https://www.bsuvt.org/resources/merger-update>

4) Merger Update – Other

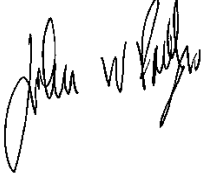
- We are planning for a Community Dialogue on the merger, to be facilitated by Public Agenda, for Wednesday, February 20 at 5:30pm in the Milne Room at the Aldrich Public Library. More details to come. All current board members are absolutely welcome.
- There are currently no less than 10 bills in the House and no less than 3 bills in the Senate related to mergers in some way. These range from flat out moratorium to delay to instituting facilitation grants to a range of other things.

- Three lawsuits have been filed as a result of forced mergers and are ongoing.

5) Negotiations

- The Board Negotiations committee met with the teacher and para-educator team on January 15 and meets with them again on January 31.

Respectfully Submitted,

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

John Pandolfo

Superintendent of Schools

Journal of the Senate

FRIDAY, JANUARY 11, 2019

The Senate was called to order by the President.

Devotional Exercises

A moment of silence was observed in lieu of devotions.

Senate Concurrent Resolution

The following joint concurrent resolution, having been placed on the consent calendar on the preceding legislative day, and no Senator having requested floor consideration as provided by the Joint Rules of the Senate and House of Representatives, was adopted on the part of the Senate:

By Senators Sears and Ashe,

S.C.R. 1.

Senate concurrent resolution congratulating the Boston Red Sox on winning the 2018 World Series.

House Concurrent Resolutions

The following joint concurrent resolutions having been placed on the consent calendar on the preceding legislative day, and no Senator having requested floor consideration as provided by the Joint Rules of the Senate and House of Representatives, were severally adopted in concurrence:

By Reps. Marcotte and Page,

By Senators Rodgers and Starr,

H.C.R. 1.

House concurrent resolution honoring Newport City Fire Department Lieutenant James LeClair Jr. and Firefighter Ryan Abel on their successful September 2018 rescue effort.

By Reps. Sibia and others,

H.C.R. 2.

House concurrent resolution designating January 2019 as School Board Recognition Month in Vermont.

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Certificate OF ENVIRONMENTAL STEWARDSHIP

Barre City Middle & Elementary School
diverted 51,600 pounds of food scraps from disposal in 2018.

Diverting 51,600 pounds of food scraps is the equivalent* to



providing **electricity** to
2 homes in a year, OR



preventing **2,000 gallons of**
gasoline from being used, OR



sequestering carbon equivalent
to **16 acres** of forestland.

*Your efforts help protect Vermont's environment by reducing greenhouse gases and mitigating climate change,
extending the life of Vermont's landfill, and building organic soils used by home gardeners,
landscapers, farmers, and possibly your business or school!*

On behalf of all of us at Grow Compost, thank you for being a critical part of the food cycle!



February 2019

date

* Grow Compost uses greenhouse gas reduction and energy savings benefits were calculated using the U.S. EPA's Waste Reduction Model.



Barre City Elementary & Middle School

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

50 Parkside Terrace
 Barre, VT 05641

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

February 11, 2019

Dear Barre City School Board,

Holidays, in-services, and Mother Nature have made it challenging to establish a clear routine as we begin 2019, but we are seeing some great things happening here at BCEMS! Students and staff are engaged in high level learning throughout the building and our continually improving behavior systems are starting to have a real impact on the climate and learning environment in our school!

Assistant Principal **Pierre LaFlamme** and Licensed Mental Health Clinician **Kristin Morrison** have worked hard with both behavior teams to develop a clear, consistent trauma informed approach that is continually improving and making a positive impact on our school. It is important to recognize the work of both Pierre and Kristin in supporting the morale of this team! The role of Behavior Specialist can often be a thankless and exhausting one, and our team is full of professionals who are completely devoted to the wellbeing of our most challenging students and their families. Thank you Pierre and Kristin!

A Few Updates

On January 10, the 2nd and 3rd grade teams and our Math Lab staff put on an evening Math Carnival here at BCEMS. The event was complete with dinner, and featured games and activities related to the 3rd grade math curriculum. Families learned how to play math games together, and students were presented with all the materials they needed in order to play the games at home. The event was attended by approximately 40 families!

Our new School Social Worker, **Tiffany Mason**, has been working on several ideas to improve community connections in our school. We are in the process of improving transportation opportunities to families and giving students more chances to feel supported and included both in school and out in the community. Tiffany has been a terrific addition to our team, and her energy and experience have proven to be invaluable in her brief time with us!

Professional Development

By the time you see this report, we will have had two full days of in-service (January 22 and February 8) since the last board meeting. **Kathleen Kryza's** work with our elementary teachers has been invaluable in developing growth mindsets for our students and staff, and the middle school continues to focus on M3 (Mindset, Metacognition, and Motivation) with our friends from Up for Learning. Meanwhile, our behavior teams continue their work with NFI Vermont to improve our understanding and response to trauma in our community. In all cases, the opportunity for yearlong and sustained professional development is paying off! We appreciate the support of the Barre City community in providing us with these opportunities.

On January 23, the principals were accompanied by Curriculum Coordinator **Jackie Tolman**, two teachers, **Carey Miller** and **Jay Baitz**, and folks from BTMES to a scheduling presentation from the District Management Group. The presentation was instructive as we continue to work to find more opportunities for both intervention and enrichment with the current resources, we have available. Generally speaking, our group left the presentation feeling both relieved that our schedules are efficient and student centered, and mindful and prepared to make the adjustments needed to ensure that our most struggling students get the support they need.

As always, we welcome you to stop by and check in with us! If you have any questions, we'd like to hear from you!

Respectfully,

Hayden and Chris

"Doing Whatever It Takes to Ensure Success for Every Child"

7.4

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29439

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
100 General Fund					
000 Unallocated					
5200 Fund Transfers					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUN	50,000.00	50,000.00	0.00	50,000.00	0.00
TOTAL 5200 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TOTAL 000 Unallocated	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
050 REG ED PRESCHOOL					
1100 General Instruction					
2. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	71,765.00	96,404.14	168,169.14	1,649.86
3. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	50,102.00	0.00	0.00	0.00	50,102.00
4. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	14,000.00	3,544.75	0.00	3,544.75	10,455.25
5. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	12,202.04	16,962.30	29,164.34	66,972.66
6. 100-050-1100-5219-50 PRESCHOOL - HRA	0.00	10,000.00	0.00	10,000.00	(10,000.00)
7. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	5,343.06	7,374.93	12,717.99	5,106.01
8. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	96.44	98.55	194.99	33.01
9. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	494.55	635.85	1,130.40	932.60
10. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	37,113.15	60,206.15	97,319.30	20,292.70
11. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900.00	350.00	0.00	350.00	550.00
12. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400.00	824.64	0.00	824.64	1,575.36
13. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000.00	1,175.00	0.00	1,175.00	(175.00)
14. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000.00	963.28	798.59	1,761.87	1,238.13
TOTAL 1100 General Instruction	\$475,085.00	\$143,871.91	\$182,480.51	\$326,352.42	\$148,732.58
2130 Health Services / PT					
15. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contre	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL 050 REG ED PRESCHOOL	\$475,585.00	\$143,871.91	\$182,480.51	\$326,352.42	\$149,232.58
101 Elementary Grades					
1100 General Instruction					
16. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	1,115,835.53	1,520,169.17	2,636,004.70	(58,467.70)
17. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00
18. 100-101-1100-5115-00 PARA SALARIES	70,635.00	0.00	0.00	0.00	70,635.00
19. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000.00	7,000.00	0.00	7,000.00	9,000.00
20. 100-101-1100-5117-00 MENTOR SALARIES	3,000.00	750.00	0.00	750.00	2,250.00
21. 100-101-1100-5119-00 STUDENT SUPERVISION	40,070.00	11,200.00	0.00	11,200.00	28,870.00
22. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	84,774.45	15,891.10	100,665.55	74,334.45
23. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	1,620.00	0.00	1,620.00	6,380.00
24. 100-101-1100-5128-00 Health Ins. Payout	0.00	407.52	0.00	407.52	(407.52)
25. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	750,783.00	253,406.12	293,781.29	547,187.41	203,595.59
26. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000.00	0.00	0.00	0.00	1,000.00
27. 100-101-1100-5219-00 HEALTH REIMBURSEMENT ACCT	0.00	50,000.00	0.00	50,000.00	(50,000.00)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29439

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
28. 100-101-1100-5220-00 SOCIAL SECURITY	203,654.00	87,261.56	117,508.63	204,770.19	(1,116.19)
29. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	1,488.57	1,932.93	3,421.50	3,021.50
30. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	11,989.00	0.00	0.00	0.00	11,989.00
31. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	30,074.00	17,684.25	0.00	17,684.25	12,389.75
32. 100-101-1100-5250-00 WORKER'S COMPENSATION	23,765.00	9,515.51	0.00	9,515.51	14,249.49
33. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	30,000.00	5,606.00	0.00	5,606.00	24,394.00
34. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000.00	55,263.65	11,904.72	67,168.37	9,831.63
35. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000.00	0.00	0.00	0.00	6,000.00
36. 100-101-1100-5280-00 GROUP DENTAL	19,252.00	8,150.35	10,808.73	18,959.08	292.92
37. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	8,320.37	7,515.13	15,835.50	(6,011.50)
38. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	476.26	55.00	531.26	5,468.74
39. 100-101-1100-5324-00 INSERVICE TRAIN	6,000.00	3,050.00	0.00	3,050.00	2,950.00
40. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	100.00	0.00	100.00	900.00
41. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000.00	1,441.53	0.00	1,441.53	21,558.47
42. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.94	0.00	78.94	(78.94)
43. 100-101-1100-5560-00 REGULAR ED - TUITION - STUDENTS	0.00	32,119.36	0.00	32,119.36	(32,119.36)
44. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000.00	4,337.96	199.00	4,536.96	5,463.04
45. 100-101-1100-5610-00 SUPPLIES	82,000.00	45,516.56	9,641.60	55,158.16	26,841.84
46. 100-101-1100-5611-00 GRADE SUPPLIES	0.00	48.56	0.00	48.56	(48.56)
47. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	8,365.70	1,666.24	10,031.94	2,968.06
48. 100-101-1100-5730-00 EQUIPMENT	3,000.00	1,168.25	0.00	1,168.25	1,831.75
TOTAL 1100 General Instruction	\$4,207,026.00	\$1,814,987.00	\$1,991,073.54	\$3,806,060.54	\$400,965.46
1410 Extra Curricular					
49. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	4,022.55	0.00	4,022.55	3,477.45
50. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	307.74	0.00	307.74	592.26
51. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATION	100.00	31.37	0.00	31.37	68.63
52. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
53. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1410 Extra Curricular	\$10,500.00	\$4,361.66	\$0.00	\$4,361.66	\$6,138.34
2113 Behavioral Support					
54. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	42,888.00	0.00	0.00	0.00	42,888.00
55. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	198,931.00	121,626.35	190,083.73	311,710.08	(112,779.08)
56. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURANCE	34,384.00	13,647.51	28,162.90	41,810.41	(7,426.41)
57. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDI	18,500.00	8,921.22	14,541.42	23,462.64	(4,962.64)
58. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	339.00	158.39	250.97	409.36	(70.36)
59. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COM	1,887.00	948.79	0.00	948.79	938.21
60. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INS	1,313.00	553.79	810.85	1,364.64	(51.64)
61. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SRV	11,400.00	16,676.64	31,268.68	47,945.32	(36,545.32)
TOTAL 2113 Behavioral Support	\$309,642.00	\$162,532.69	\$265,118.55	\$427,651.24	\$(118,009.24)
2120 Guidance Services					
62. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	78,528.56	107,084.44	185,613.00	(575.00)
63. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	19,800.00	14,520.00	34,320.00	8,216.00

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29439

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
64. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	12,069.69	18,021.60	30,091.29	24,562.71
65. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	7,135.70	9,302.75	16,438.45	971.55
66. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	137.97	146.73	284.70	0.30
67. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	990.00	726.00	1,716.00	411.00
68. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	766.94	0.00	766.94	1,009.06
69. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	678.24	791.28	1,469.52	30.48
70. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
TOTAL 2120 Guidance Services	\$306,326.00	\$120,370.13	\$150,592.80	\$270,962.93	\$35,363.07
2130 Health Services / PT					
71. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	41,197.12	51,718.88	92,916.00	(256.00)
72. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	1,622.25	0.00	1,622.25	(1,622.25)
73. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	5,137.59	8,123.85	13,261.44	12,995.56
74. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	3,067.72	3,956.50	7,024.22	(126.22)
75. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	48.18	65.70	113.88	0.12
76. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	334.06	0.00	334.06	369.94
77. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	310.86	423.90	734.76	15.24
78. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	0.00	0.00	0.00	375.00
79. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	1,333.99	73.47	1,407.46	1,092.54
80. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$130,758.00	\$53,051.77	\$64,362.30	\$117,414.07	\$13,343.93
2140 Psychological Services					
81. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	11,345.86	0.00	11,345.86	238,654.14
TOTAL 2140 Psychological Services	\$250,000.00	\$11,345.86	\$0.00	\$11,345.86	\$238,654.14
2210 CURRICULUM					
82. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	7,125.00	0.00	7,125.00	7,875.00
83. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	545.07	0.00	545.07	54.93
84. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	55.58	0.00	55.58	(55.58)
85. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	0.00	0.00	0.00	135,839.00
TOTAL 2210 CURRICULUM	\$151,439.00	\$7,725.65	\$0.00	\$7,725.65	\$143,713.35
2220 Library Services					
86. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	26,257.44	35,805.56	62,063.00	(1,668.00)
87. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
88. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	3,944.93	5,992.35	9,937.28	11,648.72
89. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	1,867.91	2,739.12	4,607.03	3,758.97
90. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	24.09	32.85	56.94	191.06
91. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	204.82	0.00	204.82	648.18
92. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	155.43	211.95	367.38	178.62
93. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
94. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
95. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	3,346.89	5,172.21	8,519.10	1,480.90

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29439

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
TOTAL 2220 Library Services	\$155,952.00	\$39,577.83	\$49,954.04	\$89,531.87	\$66,420.13
2225 TECHNOLOGY					
96. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	18,963.56	25,859.44	44,823.00	257.00
97. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	0.00	1,250.00	0.00	1,250.00	(1,250.00)
98. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	1,540.52	1,978.25	3,518.77	(69.77)
99. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANCE	57.00	24.09	32.85	56.94	0.06
100. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSATI	0.00	9.75	0.00	9.75	(9.75)
101. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	155.43	211.95	367.38	7.62
102. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000.00	2,145.35	0.00	2,145.35	4,854.65
103. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
104. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000.00	0.00	0.00	0.00	1,000.00
105. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	5,665.97	0.00	5,665.97	(3,165.97)
106. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	2,098.90	0.00	2,098.90	2,901.10
107. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	4,235.01	0.00	4,235.01	(235.01)
108. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	3,650.95	0.00	3,650.95	1,349.05
109. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	92,000.00	73,062.38	0.00	73,062.38	18,937.62
TOTAL 2225 TECHNOLOGY	\$167,961.00	\$112,801.91	\$28,082.49	\$140,884.40	\$27,076.60
2310 SCHOOL BOARD					
110. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	5,500.00	4,750.00	10,250.00	3,750.00
111. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	420.78	363.40	784.18	305.82
112. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	42.90	0.00	42.90	77.10
113. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000.00	0.00	0.00	0.00	2,000.00
114. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	5,000.00	4,880.24	3,010.00	7,890.24	(2,890.24)
115. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	980.00	0.00	980.00	3,020.00
116. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
117. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,380.72	0.00	1,380.72	2,119.28
118. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFERENC	0.00	0.00	175.00	175.00	(175.00)
119. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
120. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
121. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850.00	0.00	0.00	0.00	850.00
TOTAL 2310 SCHOOL BOARD	\$88,160.00	\$69,209.64	\$8,298.40	\$77,508.04	\$10,651.96
2321 Office of the Superintendent					
122. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	473,689.28	236,844.64	710,533.92	0.08
TOTAL 2321 Office of the Superintendent	\$710,534.00	\$473,689.28	\$236,844.64	\$710,533.92	\$0.08
2410 Office of the Principal					
123. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	153,722.96	112,730.04	266,453.00	(6,554.00)
124. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	51,455.34	39,163.99	90,619.33	1,308.67
125. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,500.00	0.00	0.00	0.00	12,500.00
126. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	21,422.00	15,564.75	11,414.15	26,978.90	(5,556.90)
127. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	15,282.77	11,619.90	26,902.67	395.33
128. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	526.05	385.77	911.82	(16.82)

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129. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	2,572.77	1,958.22	4,530.99	(433.99)
130. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	1,600.40	0.00	1,600.40	1,183.60
131. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	1,800.00	0.00	1,800.00	2,200.00
132. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,817.00	1,059.75	777.15	1,836.90	(19.90)
133. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	525.56	84.66	610.22	(610.22)
134. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0.00	1,415.55	0.00	1,415.55	(1,415.55)
135. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE	0.00	507.00	0.00	507.00	(507.00)
136. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97
137. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	5,481.91	0.00	5,481.91	2,518.09
138. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	625.00	0.00	625.00	1,875.00
139. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,408.40	0.00	1,408.40	591.60
140. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	791.76	0.00	791.76	408.24
141. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	324.35	0.00	324.35	1,175.65
142. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	141.55	0.00	141.55	358.45
143. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	2,672.00	0.00	2,672.00	(572.00)
144. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	220.28	0.00	220.28	129.72
145. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
146. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400.00	0.00	0.00	0.00	400.00
TOTAL 2410 Office of the Principal	\$453,090.00	\$257,681.18	\$178,133.88	\$435,815.06	\$17,274.94
2490 School Resource Officer					
147. 100-101-2490-5320-00 SCHOOL RESOUCOE OFFICER CONTRC S	75,900.00	35,811.51	0.00	35,811.51	40,088.49
TOTAL 2490 School Resource Officer	\$75,900.00	\$35,811.51	\$0.00	\$35,811.51	\$40,088.49
2523 Fiscal Services					
148. 100-101-2523-5830-00 TAN INTEREST	36,000.00	0.00	0.00	0.00	36,000.00
TOTAL 2523 Fiscal Services	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2600 FACILITIES					
149. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	211,461.20	155,217.04	366,678.24	(3,399.24)
150. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	0.00	0.00	0.00	5,000.00
151. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	23,719.50	0.00	23,719.50	(8,719.50)
152. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	91,725.00	34,599.46	27,185.29	61,784.75	29,940.25
153. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	16,927.78	11,874.11	28,801.89	(157.89)
154. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	275.94	216.81	492.75	(187.75)
155. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	21,768.00	13,216.37	9,701.01	22,917.38	(1,149.38)
156. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	15,979.12	0.00	15,979.12	10,142.88
157. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	1,780.38	1,398.87	3,179.25	152.75
158. 100-101-2600-5290-00 FACILITIES-LTD	0.00	350.39	56.46	406.85	(406.85)
159. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	45,904.00	22,952.00	68,856.00	(68,856.00)
160. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	9,400.21	9,185.88	18,586.09	1,413.91
161. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	6,124.59	3,968.19	10,092.78	407.22
162. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	10,500.00	6,562.50	3,937.50	10,500.00	0.00
163. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	21,248.12	0.00	21,248.12	8,751.88
164. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	18,569.95	300.00	18,869.95	6,130.05

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165. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000.00	18,569.39	0.00	18,569.39	11,430.61
166. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000.00	25,081.71	0.00	25,081.71	(20,081.71)
167. 100-101-2600-5530-00 FACILITIES - TELEPHONE	4,000.00	4,217.04	2,039.04	6,256.08	(2,256.08)
168. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
169. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	13,140.16	0.00	13,140.16	15,859.84
170. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	25,303.06	0.00	25,303.06	23,696.94
171. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	7,279.01	0.00	7,279.01	220.99
172. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,661.20	0.00	2,661.20	338.80
173. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	16,588.47	0.00	16,588.47	68,411.53
174. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	9,437.88	0.00	9,437.88	10,562.12
175. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	23,162.56	0.00	23,162.56	26,837.44
176. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	2,604.00	3,255.00	5,859.00	6,141.00
177. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	6,191.51	0.00	6,191.51	3,808.49
TOTAL 2600 FACILITIES	\$956,675.00	\$580,355.50	\$251,287.20	\$831,642.70	\$125,032.30
2711 TRANSPORTATION					
178. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	17,982.05	0.00	17,982.05	(17,982.05)
179. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	1,375.61	0.00	1,375.61	(1,375.61)
180. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0.00	6.43	0.00	6.43	(6.43)
181. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	139.42	0.00	139.42	(139.42)
182. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	300,000.00	0.00	0.00	0.00	300,000.00
183. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	51.08	0.00	51.08	(51.08)
184. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	614.85	0.00	614.85	(614.85)
TOTAL 2711 TRANSPORTATION	\$300,000.00	\$20,169.44	\$0.00	\$20,169.44	\$279,830.56
5100 Proceeds from Bond					
185. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
186. 100-101-5100-5910-00 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
TOTAL 5100 Proceeds from Bond	\$72,480.00	\$73,597.45	\$0.00	\$73,597.45	\$(1,117.45)
1100 General Instruction					
187. 100-101-1100-5110-01 ART-SALARIES	115,973.00	50,286.06	68,571.94	118,858.00	(2,885.00)
188. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	3,501.22	5,245.75	8,746.97	125.03
189. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	392.15	0.00	392.15	512.85
190. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	8,751.07	277.73	9,028.80	(28.80)
TOTAL 1100 General Instruction	\$134,750.00	\$62,930.50	\$74,095.42	\$137,025.92	\$(2,275.92)
1100 General Instruction					
191. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	14,344.22	19,560.28	33,904.50	(817.50)
192. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	973.93	1,496.36	2,470.29	61.71
193. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	111.87	0.00	111.87	147.13
194. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
195. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	36.00	0.00	36.00	(36.00)
TOTAL 1100 General Instruction	\$36,128.00	\$15,466.02	\$21,056.64	\$36,522.66	\$(394.66)

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1100 General Instruction					
196. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	16,897.28	23,041.72	39,939.00	(1,409.00)
197. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	1,180.84	1,762.69	2,943.53	4.47
198. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	131.78	0.00	131.78	169.22
199. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	235.83	461.25	697.08	152.92
TOTAL 1100 General Instruction	\$42,629.00	\$18,445.73	\$25,265.66	\$43,711.39	\$(1,082.39)
1100 General Instruction					
200. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	27,067.59	36,910.41	63,978.00	366.00
201. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	2,070.64	2,823.65	4,894.29	28.71
202. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	211.09	0.00	211.09	290.91
203. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	411.89	179.11	591.00	1,909.00
TOTAL 1100 General Instruction	\$72,269.00	\$29,761.21	\$39,913.17	\$69,674.38	\$2,594.62
1100 General Instruction					
204. 100-101-1100-5110-05 PE-SALARIES	155,380.00	68,128.50	92,516.16	160,644.66	(5,264.66)
205. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	4,996.78	7,077.49	12,074.27	(187.27)
206. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	531.42	0.00	531.42	680.58
207. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	1,969.15	919.63	2,888.78	(588.78)
208. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	681.65	0.00	681.65	(181.65)
TOTAL 1100 General Instruction	\$171,279.00	\$76,307.50	\$100,513.28	\$176,820.78	\$(5,541.78)
1100 General Instruction					
209. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	44,045.65	60,062.35	104,108.00	(2,679.00)
210. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	3,083.94	4,594.77	7,678.71	81.29
211. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	343.64	0.00	343.64	448.36
212. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00
213. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
214. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
215. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	357.90	417.79	775.69	624.31
216. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400.00	0.00	0.00	0.00	400.00
217. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	2,224.00	0.00	2,224.00	(724.00)
TOTAL 1100 General Instruction	\$115,031.00	\$50,055.13	\$65,074.91	\$115,130.04	\$(99.04)
1100 General Instruction					
218. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICES	4,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL 1100 General Instruction	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1100 General Instruction					
219. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	66,897.00	28,566.89	38,954.86	67,521.75	(624.75)
220. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	2,061.84	2,980.04	5,041.88	76.12
221. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	222.86	0.00	222.86	299.14
222. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	364.97	0.00	364.97	385.03
223. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250.00	0.00	0.00	0.00	250.00
TOTAL 1100 General Instruction	\$73,537.00	\$31,216.56	\$41,934.90	\$73,151.46	\$385.54

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1100 General Instruction					
224. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	23,218.47	31,661.53	54,880.00	63,676.00
225. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	1,776.28	2,422.10	4,198.38	3,898.62
226. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	181.06	0.00	181.06	236.94
227. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
228. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 1100 General Instruction	\$128,371.00	\$25,487.29	\$34,083.63	\$59,570.92	\$68,800.08
1100 General Instruction					
229. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
230. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200.00	0.00	0.00	0.00	200.00
TOTAL 1100 General Instruction	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
1100 General Instruction					
231. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	205.28	0.00	205.28	294.72
TOTAL 1100 General Instruction	\$500.00	\$205.28	\$0.00	\$205.28	\$294.72
1100 General Instruction					
232. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	18,963.56	25,859.44	44,823.00	257.00
233. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	1,450.79	1,978.25	3,429.04	19.96
234. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	147.95	0.00	147.95	204.05
235. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	1,232.41	1,160.14	2,392.55	(1,392.55)
236. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	1,691.82	2,448.64	4,140.46	859.54
TOTAL 1100 General Instruction	\$54,881.00	\$23,486.53	\$31,446.47	\$54,933.00	\$(52.00)
1410 Extra Curricular					
237. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	3,064.80	0.00	3,064.80	2,035.20
238. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	12,259.20	0.00	12,259.20	2,740.80
239. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	0.00	0.00	0.00	600.00
240. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,172.32	0.00	1,172.32	987.68
241. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	23.91	0.00	23.91	196.09
242. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400.00	2,610.00	0.00	2,610.00	(210.00)
243. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	917.32	178.00	1,095.32	404.68
244. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMENT	1,900.00	1,509.94	0.00	1,509.94	390.06
TOTAL 1410 Extra Curricular	\$28,880.00	\$21,557.49	\$178.00	\$21,735.49	\$7,144.51
TOTAL 101 Elementary Grades	\$9,245,148.00	\$4,194,187.74	\$3,657,309.92	\$7,851,497.66	\$1,393,650.34
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
245. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,635,000.00	817,500.00	0.00	817,500.00	817,500.00
TOTAL 1200 SPECIAL ED INSTR	\$1,635,000.00	\$817,500.00	\$0.00	\$817,500.00	\$817,500.00
TOTAL 211 Special Ed - Reimbursable	\$1,635,000.00	\$817,500.00	\$0.00	\$817,500.00	\$817,500.00
212 Special Ed - Non-Reimbursable					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29439

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
1214 EEE DIR INSTR					
246. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	76,440.00	0.00	0.00	0.00	76,440.00
TOTAL 1214 EEE DIR INSTR	\$76,440.00	\$0.00	\$0.00	\$0.00	\$76,440.00
TOTAL 212 Special Ed - Non-Reimbursable	\$76,440.00	\$0.00	\$0.00	\$0.00	\$76,440.00
TOTAL 100 General Fund	\$11,482,173.00	\$5,205,559.65	\$3,839,790.43	\$9,045,350.08	\$2,436,822.92
GRAND TOTAL	\$11,482,173.00	\$5,205,559.65	\$3,839,790.43	\$9,045,350.08	\$2,436,822.92

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
11 BARRE CITY SCHOOL				
100 GENERAL FUND				
010 BSU ADMINISTRATION				
2210 CURRICULUM DEVELOPMENT				
1. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARIE	98,350.00	0.00	0.00	98,350.00
2. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	28,551.00	0.00	0.00	28,551.00
3. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
4. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	86.00	0.00	0.00	86.00
5. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
6. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
TOTAL 2210 CURRICULUM DEVELOPMENT	\$135,842.00	\$0.00	\$0.00	\$135,842.00
TOTAL 010 BSU ADMINISTRATION	\$135,842.00	\$0.00	\$0.00	\$135,842.00
050 PRESCHOOL				
1100 Direct Instruction				
7. 100-050-1100-5115-11 BC PRESCHOOL - PARA SALARIES	0.00	25,296.56	26,330.81	(51,627.37)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	4,709.26	3,259.19	(7,968.45)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	1,875.88	2,014.31	(3,890.19)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	89.14	89.43	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	686.37	696.30	(1,382.67)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	165.32	192.50	(357.82)
TOTAL 1100 Direct Instruction	\$0.00	\$32,822.53	\$32,582.54	\$(65,405.07)
2423 EARLY ED ADMIN				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	21,454.15	15,733.06	(2,707.21)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	7,389.87	5,165.34	(543.21)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	5,961.61	4,339.37	2,034.02
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	2,034.97	1,598.73	(76.70)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	82.78	60.29	(9.07)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	369.46	258.28	(26.74)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	223.72	0.00	139.28
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	160.46	116.58	(10.04)
21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CONF	625.00	400.00	0.00	225.00
22. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	75.00	36.00	289.00
23. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	361.08	0.00	13.92
24. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
TOTAL 2423 EARLY ED ADMIN	\$65,399.00	\$38,513.10	\$27,307.65	\$(421.75)
TOTAL 050 PRESCHOOL	\$65,399.00	\$71,335.63	\$59,890.19	\$(65,826.82)
101 GRADE K - 8				
1100 Direct Instruction				
25. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	40,081.94	38,804.13	(78,886.07)
26. 100-101-1100-5120-11 BC REG ED SUB	0.00	72.50	0.00	(72.50)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
27. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	5,656.92	3,625.88	(9,282.80)
28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	2,983.74	2,968.54	(5,952.28)
29. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	128.21	120.74	(248.95)
30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	1,352.57	1,564.12	(2,916.69)
31. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	148.15	183.75	(331.90)
TOTAL 1100 Direct Instruction	\$0.00	\$50,424.03	\$47,267.16	\$(97,691.19)
2220 Library				
32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	24,863.97	26,477.77	(51,341.74)
33. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	1,902.07	2,025.54	(3,927.61)
34. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	89.43	100.27	(189.70)
35. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,025.60	1,092.21	(2,117.81)
TOTAL 2220 Library	\$0.00	\$27,881.07	\$29,695.79	\$(57,576.86)
2410 PRINCIPALS OFFICE				
36. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	9,603.77	9,472.21	(19,075.98)
37. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	2,962.90	3,259.19	(6,222.09)
38. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	264.22	724.63	(988.85)
39. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	29.81	29.81	(59.62)
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$12,860.70	\$13,485.84	\$(26,346.54)
2700 STUDENT TRANSPORT				
40. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	38,101.00	20,297.58	16,857.98	945.44
41. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	12,000.00	616.83	0.00	11,383.17
42. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	6,128.70	6,488.30	(6,117.00)
43. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	2,600.35	2,339.92	2,283.73
44. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	1,984.12	1,785.98	(931.10)
45. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	83.87	77.99	52.14
46. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	1,021.31	772.64	399.05
47. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	160.44	0.00	129.56
48. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	258.16	251.68	(134.84)
49. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	560,000.00	276,304.12	3,641.78	280,054.10
50. 100-101-2700-5530-11 BC TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
51. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	105.00	147.00	(252.00)
TOTAL 2700 STUDENT TRANSPORT	\$629,736.00	\$309,785.48	\$32,363.27	\$287,587.25
TOTAL 101 GRADE K - 8	\$629,736.00	\$400,951.28	\$122,812.06	\$105,972.66
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
52. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	323,005.12	425,204.05	(46,019.17)
53. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	277,337.11	313,035.41	49,627.48
54. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	1,782.50	220.00	(1,002.50)
55. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	42,441.00	51,849.00	(94,290.00)
56. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	38,662.62	0.00	36,337.38

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
57. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	450.00	0.00	(450.00)
58. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	67,120.93	92,287.45	137,420.62
59. 100-211-1200-5219-11 BC SPED - HRA	0.00	45,000.00	0.00	(45,000.00)
60. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	50,267.61	60,441.78	(7,991.39)
61. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	13,291.18	1,569.88	(12,063.06)
62. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
63. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREMEN	26,000.00	4,254.08	6,456.14	15,289.78
64. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	2,811.17	0.00	6,166.83
65. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIM	12,000.00	23,400.30	11,019.62	(22,419.92)
66. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
67. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	2,308.56	2,853.26	3,338.18
68. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	3,082.44	3,517.56	(2,000.00)
69. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	526,598.19	524,175.37	(360,773.56)
70. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
71. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
72. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	251,781.13	277,735.10	23,642.77
73. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	1,000.00	50.00	0.00	950.00
74. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	5,954.17	219.24	1,826.59
75. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	195.25	0.00	(195.25)
76. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
77. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	2,047.99	1,800.00	(1,847.99)
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,161,326.00	\$1,682,863.75	\$1,772,383.86	\$(293,921.61)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
78. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
79. 100-211-1202-5115-11 BC SPED ESY - PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
80. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
81. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
82. 100-211-1202-5250-11 BC SPED ESY - WORKERS' COMP INS.	300.00	295.33	0.00	4.67
83. 100-211-1202-5610-11 BC SPED ESY - SUPPLIES	0.00	645.74	0.00	(645.74)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$41,911.82	\$0.00	\$(3,661.82)
2130 HEALTH SERVICE				
84. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	3,428.26	4,565.00	3,616.74
85. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	262.25	349.22	277.53
86. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	26.66	0.00	64.34
TOTAL 2130 HEALTH SERVICE	\$12,590.00	\$3,717.17	\$4,914.22	\$3,958.61
2140 PSYCHOLOGICAL SERVICES				
87. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	28,688.44	39,120.56	(1,619.00)
88. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	2,130.49	3,190.80	1,902.71
89. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	2,057.42	2,992.72	13.86
90. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	24.09	32.85	0.06
91. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	223.74	0.00	293.26
92. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	155.43	211.95	7.62

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
93. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	2,850.00	0.00	5,150.00
94. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	1,227.24	982.03	790.73
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,427.00	\$37,356.85	\$46,530.91	\$6,539.24
2149 SPED DEVELOPMENTAL				
95. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	8,577.00	11,340.00	39,189.00
96. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	656.16	867.51	703.33
97. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	15.33	24.09	(6.42)
98. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	66.90	0.00	161.10
99. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
TOTAL 2149 SPED DEVELOPMENTAL	\$61,714.00	\$9,315.39	\$12,231.60	\$40,167.01
2150 SPEECH & LANG SRVC				
100. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	219,977.00	100,170.15	133,013.90	(13,207.05)
101. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	11,708.59	15,033.16	4,366.25
102. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	16,752.63	23,764.66	18,652.71
103. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	8,035.82	11,325.61	1,147.57
104. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	114.29	149.33	42.38
105. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	871.00	0.00	1,138.00
106. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	770.47	1,040.30	46.23
107. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,508.00	0.00	12,492.00
108. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
109. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
110. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	971.56	113.55	1,039.89
111. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
112. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,074.00	0.00	426.00
TOTAL 2150 SPEECH & LANG SRVC	\$355,761.00	\$143,421.51	\$184,440.51	\$27,898.98
2160 OCCUPATIONAL THERAPIST				
113. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	16,277.89	22,197.10	10,319.01
114. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	19,186.80	20,921.20	(2,584.00)
115. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	1,973.20	2,170.54	4,375.26
116. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	2,653.71	3,298.55	651.74
117. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	26.62	26.64	(32.26)
118. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	276.61	0.00	397.39
119. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	84.80	93.26	46.94
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$40,479.63	\$48,707.29	\$13,174.08
2420 SPED ADMIN				
120. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	48,070.11	35,252.79	(4,716.90)
121. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	21,900.00	16,060.00	(1,166.00)
122. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	9,208.54	6,907.80	10,140.66
123. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	5,113.58	3,925.43	(494.01)
124. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	248.22	185.17	(91.39)
125. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,022.00	803.00	(20.00)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
126. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	545.84	0.00	326.16
127. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
128. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	498.72	376.14	(124.86)
129. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
130. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
131. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	296.38	0.00	1,003.62
132. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	374.41	0.00	625.59
133. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
TOTAL 2420 SPED ADMIN	\$162,421.00	\$88,664.03	\$63,510.33	\$10,246.64
2711 SPED STUDENT TRANSPORT				
134. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	16,835.82	0.00	23,164.18
135. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	770.24	0.00	(770.24)
136. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	1,270.33	0.00	929.67
137. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	24.37	0.00	19.63
138. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	80.04	0.00	(80.04)
139. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	127.66	0.00	67.34
140. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	25.98	0.00	(25.98)
141. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
142. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	9,001.74	85.57	20,912.69
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$49,319.58	\$85.57	\$30,533.85
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$2,097,049.73	\$2,132,804.29	\$(165,065.02)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
143. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARII	53,849.00	37,137.05	50,641.45	(33,929.50)
144. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
145. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	3,145.26	3,240.77	8,613.97
146. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	2,767.78	3,874.06	278.16
147. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	38.81	49.28	88.91
148. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
149. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	621.00	289.74	0.00	331.26
150. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	1,500.00	1,350.00	0.00	150.00
151. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	237.47	289.67	197.86
152. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	1,770.00	4,130.00	(5,900.00)
153. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00
154. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
155. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$118,192.00	\$47,411.23	\$62,225.23	\$8,555.54
1215 EEE - ESY EXTENDED SCHOOL YEAR				
156. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
157. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
158. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 27914

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
159. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
160. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$8,235.00	\$4,929.81	\$0.00	\$3,305.19
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$126,427.00	\$52,341.04	\$62,225.23	\$11,860.73
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$2,621,677.68	\$2,377,731.77	\$22,783.55
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$2,621,677.68	\$2,377,731.77	\$22,783.55
GRAND TOTAL	\$5,022,193.00	\$2,621,677.68	\$2,377,731.77	\$22,783.55