

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

March 11, 2019

5:30 p.m.

AGENDA

1. **Call to Order; Pledge of Allegiance**
2. **Executive Session**
 - 2.1 Student Matter
3. **New Board Member Interviews**
 - 3.1 Barre City
 - 3.2 Spaulding High School
4. **Board Reorganization**
5. **Additions and/or Deletions to Agenda**
6. **Visitors and Communications**
7. **Approval of Minutes**
 - 7.1 Approval of Minutes – February 11, 2019 Regular Board Meeting
 - 7.2 Approval of Minutes - February 18, 2019 Special Board Meeting
8. **New Business**
 - 8.1 Resign/Retire/New Hire
9. **Old Business**
 - 9.1 Merger Update
10. **Board Reports**
 - 10.1 Superintendent
 - 10.2 Principals
 - 10.3 Committee Reports
 - 10.3.1 Facility/Security:
Next Meeting: Monday, April 1, 2019, 5:00 p.m., BCEMS Conference Room
 - 10.3.2 Finance:
Next Meeting: Tuesday, March 26, 2019, 5:30 p.m., BCEMS Conference Room
 - 10.3.3 Verbal Report of BSU Committees
 - 10.4 Financial
11. **Round Table/Future Agenda Items**
12. **Adjournment**

Reminders:

Next Barre City School Board Meeting:

April 8, 2019

Next Spaulding High School Board Meeting:

April 4, 2019

Next Barre Supervisory Union Meeting:
Next Barre Town Elementary School Board Meeting:

March 21, 2019
April 3, 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

Annual Reorganization Meeting Checklist

PRE-MEETING ACITIVITY

- ☐ All board members elected at the annual school district meeting take oath of office (*usually by the town clerk*)
- ☐ Board members review the Essential Work of the School Board

MEETING

- ☐ Superintendent calls the meeting to order and facilitates the election of the board chair
- ☐ Elections & Appointments
 - Officers
 - Board Chair (ONLY one)
 - Once the chair is elected, he/she facilitates the remainder of the meeting.
 - Vice Chair (optional, but best practice)
 - Clerk
 - Supervisory union board representatives (if necessary)
 - Committees
 - Distribute the standing committee charges
 - Discuss and/or make changes to the charges
 - Appoint board member(s) to each committee
- ☐ Operational decisions
 - Set regular board meeting schedule
 - Schedule annual board work session (retreat)
 - Designate places for posting meeting agendas & minutes
 - Agree on whether to use Robert's Rules for Small Boards
 - Discuss and adopt Code of Ethics
 - Identify communications practices
 - Discuss board development opportunities and attendance
 - Discuss local and statewide education advocacy responsibilities
 - Designate newspaper for notification of meetings

Reminder: An elected board member may NOT be paid for any services within the supervisory union/supervisory district unless they have authorization from the Vermont Secretary of Education.

BOARD REORGANIZATION MEETING DATA SHEET

BOARD: BSU BCEMS BTMES SHS-CVCC DATE OF REORGANIZATION MEETING: ____/____/____

ALL BOARD MEMBERS STARTING A NEW TERM HAVE COMPLETED AN OATH OF ALLEGIENCE AND OFFICE WITH
TOWN OR CITY CLERK PRIOR TO MEETING: YES: _____ NO: _____

BOARD CHAIR: _____

BOARD VICE-CHAIR: _____

BOARD CLERK: _____

BSU BOARD REPRESENTATIVES:

1. _____
2. _____
3. _____

COMMITTEE ASSIGNMENTS:

FINANCE: _____

FACILITIES: _____

BSU CURRICULUM: _____

BSU POLICY: _____

BSU FINANCE: _____

BSU NEGOTIATIONS: _____

BSU FACILITIES: _____

BSU COMMUNICATIONS: _____

_____ :

_____ :

AUTHORIZE CHAIR TO SIGN EMPLOYEE CONTRACTS: YES: _____ NO: _____

AUTHORIZE CHAIR TO SIGN OTHER CONTRACTS: YES: _____ NO: _____

DESIGNATE PERSON TO SIGN WARRANTS: _____

DESIGNATE ALTERNATIVE PERSON TO SIGN WARRANTS: _____

REGULAR BOARD MEETING DAY(S)/TIME(S): _____

BOARD RETREAT/TRI-BOARD DATE(S): _____

LOCATIONS FOR POSTING AGENDAS & MINUTES: _____

AGREEMENT ON THE USE OF ROBERTS RULES OF ORDER: YES: _____ NO: _____

ADOPTION OF CODE OF ETHICS: YES: _____ NO: _____

DISCUSSION ON COMMUNICATION PRACTICES: YES: _____ NO: _____

BOARD DEVELOPMENT OPPORTUNITIES: YES: _____ NO: _____

BOARD ADVOCACY: YES: _____ NO: _____

DESIGNATED NEWSPAPER(S): _____

Oath of Office

- By law, new board members must take the oath of office before entering upon the duties of their office.
 - i.e. attending their first board meeting
- This includes board members who are starting a new term, but who are not new to the office.
- The town/city clerk usually performs this function.

From the Vermont Constitution:

§ 56. OATHS OF ALLEGIANCE AND OFFICE

The Oath or Affirmation of Allegiance – select which one you will use:

[oath] You _____ do solemnly swear that you will be true and faithful to the State of Vermont, and that you will not, directly or indirectly, do any act or thing injurious to the Constitution or Government thereof. So help you God.

or

[affirmation] You _____ do solemnly affirm that you will be true and faithful to the State of Vermont, and that you will not, directly or indirectly, do any act or thing injurious to the Constitution or Government thereof. Under the pains and penalties of perjury.

The Oath or Affirmation of Office – select which one you will use:

[oath] You _____ do solemnly swear that you will faithfully execute the office of _____ for the _____ of _____ and will therein do equal right and justice to all persons, to the best of your judgment and ability, according to law. So help you God.

or

[affirmation] You _____ do solemnly affirm that you will faithfully execute the office of _____ for the _____ of _____ and will therein do equal right and justice to all persons, to the best of your judgment and ability, according to law. Under the pains and penalties of perjury.

Selection of the Board Chair

- Important attributes:
 - Promote the development of a strong board team that understands its role and performs its essential work
 - Establish a strong connection with the administration to build common vision and strong sense of teamwork
 - Organize and conduct productive meetings
 - Promote lawful / ethical operations
- Longevity on the board should be considered but should not be the primary consideration when electing the board chair.

Selection of the Board Clerk

- **Responsibilities**
 - Ensure that a permanent record of the proceedings of the board (minutes) are kept.
 - Ensure that draft minutes are available to the public and posted on the district's website within five days.

Election of Officers

- Superintendent calls the meeting to order and opens the floor for the election of:
 - Board chair
- Once elected, the chair leads the meeting and opens the floor for the election of
 - Vice-chair (not required, but good practice)
 - Clerk

Select Supervisory Union Board Representatives:

- **Three** members from each school board that operates a school are appointed by the school board to serve on the supervisory union board.
- Districts that do not operate a school are only entitled to **one** representative on the supervisory union board.
- These supervisory union representatives are the only board members eligible to vote at supervisory union board meetings.
- All non-voting board members may attend SU meetings.

Committees

- Board committees are to help the board do its job, not to help or advise the staff.
- Unless the purpose of a board committee can be stated in writing, the committee is probably unnecessary.
- If a committee is proposed, it should have a clear and documented charge.
 - Purpose
 - Authority
 - Membership
 - Term
 - Voting
 - Timeline
 - Outcomes
 - Resources
- It is the responsibility of the full board to define the committee charge which should be included in policy or recorded via the motion that created the committee.

Make Operational Decisions

- Designate regular meeting schedule and location
- Schedule annual board work session (retreat) where board goals and work plan will be developed
- Designate places for posting meeting agendas
- Agree on the use of Robert's Rules
- Discuss and Sign Code of Ethics
- Identify communications practices
- Designate newspaper(s) for publishing meetings of the electorate.

Robert's Rules

All boards are required by law to operate under Robert's Rules of Order.

- Decisions made by boards using traditional Robert's Rules must be preceded by a motion, a second, ensuing deliberation, and, finally, a vote.

Robert's Rules of Order

Motions Chart Based on Roberts Rules of Order Newly Revised (10th Edition)

State law requires that "A school board meeting shall be conducted in accordance with the Vermont Open Meeting Law and Robert's Rules of Order." Use the Robert's Rules chart below when the Board is running a meeting or conducting a formal public hearing. The chart will help the Board chair and members maintain an effective deliberation and decision making process. Boards with fewer than twelve members may choose to operate less formally using the Robert's Rules for Small Boards system outlined on the next page.

\$	YOU WANT	YOU SAY	INTERRUPT	2ND	DEBATE	AMEND	VOTE
21	Close meeting	Move to adjourn	No	Yes	No	No	Majority
20	Take break	Move to recess for...	No	Yes	No	No	None
19	Register complaint	Point of order	Yes	No	No	No	None
18	Make follow agenda	Call for the orders of the day	Yes	No	No	No	None
17	Lay aside temporarily	Move to lay the question on the table	No	Yes	No	No	Majority
16	Close debate	Move the question	No	Yes	No	No	2/3
15	Limit or extend debates	Move that debate be limited to...	No	Yes	No	Yes	2/3
14	Postpone to a certain time	Move to postpone the motion to ...	No	Yes	Yes	Yes	Majority
13	Refer to committee	Move to refer the motion to ...	No	Yes	Yes	Yes	Majority
12	Modify wording of motion	Move to amend the motion by ...	No	Yes	Yes	Yes	Majority
11	Kill main motion	Move the motion be postponed indefinitely	No	Yes	Yes	No	Majority
10	Bring business before assembly (a main motion)	Move that (or "to")...	No	Yes	Yes	Yes	Majority

Communications

- Identify chief spokesperson for board and discuss communication protocols responding to inquiries from the press and other interested parties.
- Discuss the purposes of communicating the work of the board
 - Inform and engage the community
 - Respond to inquiries from the press and other interested parties
 - Share the success of the students, staff and school
 - Programs, Events
 - Print, Electronic, Video

Communications

Review district policy/procedures on public comment and handling complaints

A school board meeting is a public meeting; it is not a meeting of the public.

Facilitate Community Conversations

Board meetings are public meetings, but they are not a meeting of the public

16 V.S.A. §554(b): a reasonable opportunity to appear and express views on any matter considered by the board shall be given to any person in the school district

1 V.S.A. 312(h): public comment shall be subject to reasonable rules established by the chair

Code of Ethics

- Act within the scope of my official role
 - Chain of Command
- Uphold the highest ethical standards
 - Conflict of Interest
- Respect my peers, my constituents, and confidentiality considerations
 - Communications

CODE OF ETHICS FOR VERMONT SCHOOL BOARD MEMBERS

As a member of my local school board, I will remember that my primary concerns must be the educational welfare of the students in my district and excellent return on investment for taxpayers. I agree to conduct myself in accordance with the following commitments. I will:

Act within the scope of my official role:

- 1) Recognize that a board member's responsibility is to see that schools are well run, but not to run them
- 2) Act only as a member of the board and not assume any individual authority when the board is not in session, unless otherwise directed by the board
- 3) Give no directives, as an individual board member, to any school administrator or employee, publicly or privately
- 4) Avoid making commitments that may compromise the decision-making ability of the board or administrators

Uphold the highest ethical standards:

- 1) Not receive anything of value, by contract or otherwise, from the school district or supervisory union unless it is received:
 - a. as a result of a contract accepted after a public bid
 - b. in public recognition of service or achievement
 - c. as a board stipend reimbursement or expense allowed by law for official duties performed as a member of such board;
- 2) Not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote;
- 3) Agree to recuse and remove myself from board deliberation and votes when necessary to avoid the appearance of conflict of interest;
- 4) Not agree to the hiring of a superintendent, principal, or teacher already under contract with another school district unless assurance is first secured from the proper authority that the person can be released from his or her contract.

Respect my peers, my constituents, and confidentiality considerations:

- 1) Voice opinions respectfully and treat with respect other board members, administrators, school staff, and members of the public;
- 2) Maintain confidentiality of information and discussion conducted in executive session and uphold applicable laws with respect to the confidentiality of student and employee information;
- 3) Attend all regularly scheduled board meetings insofar as possible.

I agree to abide by the principles outlined in this Code of Ethics and will do everything in my power to work as a productive member of the leadership team.

Signature

Date

Board Development

- Recommend new members meet with board chair and superintendent
- Discuss and coordinate attendance at board development activities throughout the year
 - Identify and assign responsibilities
 - Create an annual plan / calendar

Advocacy

- Understand the role of the local and supervisory union board in engaging in legislative advocacy
 - Designate responsibility to a specific board member to keep the board informed and engaged on current legislative issues
- VSBA
 - Education Legislative Report
 - Legislative Alert
 - Regional Representatives

3.B. VERMONT OPEN MEETING LAW

According to 16 V.S.A. §554, school boards must follow Vermont's open meeting law (1 V.S.A. §§310-314). Under that law, all meetings of a public body are declared to be open at all times. No resolution, policy, appointment, or formal action will be valid unless it was taken or made at an open meeting. A meeting is defined as a quorum of the members of a school board gathered for the purpose of discussing the business of the Board or for the purpose of taking action. This means that all school board meetings, including meetings of committees and subcommittees, must be open to the public and must give reasonable opportunity for public participation.

The public must be given notice of a school board meeting. The amount and type of notice required depends on the type of meeting held. The following chart highlights these differences:

Meeting Type	Notice to Board		Agenda	Minutes
	Members	Notice to Public & Media		
Regular Time & place stated in board policy or bylaw.	No legal requirement	No legal requirement but must be provided to media and concerned persons upon request.	Posted to the website, in the municipal office and at least two other public places 48 hours before meeting. It also is available to media and concerned persons upon request.	Posted to the website and available within 5 days of meeting indicating: Members present Other active participants Motions made & their disposition Results of votes, with record of each member's vote if roll call requested by board.
Special Not fixed by policy or bylaws, called for a specific purpose	Written or oral notice 24 hrs in advance unless waived	Publicly announced (give to news media) at least 24 hours prior to meeting; posted in municipal clerk's office and 2 other locations in town. An individual may request in writing to be notified of special meetings.	Posted in same location as regular meeting, 24 hours before meeting. (Can only discuss items posted on warned agenda)	Same as regular meeting.
Emergency To respond to unforeseen occurrence or condition requiring immediate attention.	No legal requirement.	Public notice of meeting given as soon as possible before the meeting.	Posted in same locations as regular meeting as soon as possible. (Can only discuss items posted on warned agenda)	Same as regular meeting.
Electronic One or more members of the public body may participate in a meeting electronically	At least one member of public body (or designee) must be physically present at each designated location	24 hours notice in municipal office and 2 designated places Designate physical location(s) for the public to participate	Same.	Same.

Executive Session Tips for Board Members

Nicole L. Mace
Vermont School Boards Association
May 2015

According to 1 V.S.A. §313, a board may only go into executive session upon a motion and vote to do so. The motion must state the “nature of the business of the executive session,” be supported by a majority of the board, and be recorded in the minutes. Boards may not enter executive session without first meeting in open session and then voting to enter executive session.

Because a vote is required to enter executive session, we do not recommend that executive session be a standing item on every agenda. If the board knows it plans to discuss a topic that falls under one of the allowable reasons to enter closed session, then on the agenda for that meeting the board should indicate the nature of that specific topic and an intent to vote to enter executive session.

Boards may only enter executive session to discuss a limited number of topics. One category requires the public body to make a specific finding that “premature general public knowledge would clearly place the...public body or person involved at a substantial disadvantage.” The topics that require this specific finding to be made are:

- contracts;
- **labor relations agreements with employees;**
- arbitration or mediation;
- grievances, other than tax grievances;
- pending or probable civil litigation or a prosecution, to which the public body is or may be a party;
- confidential attorney-client communications made for the purpose of providing professional legal services to the body

For example, just because a board intends to discuss a contract with a bus company does not mean they can automatically vote to enter executive session. Rather, first they need to determine that discussing the contract in open meeting would place the board or company involved at a substantial disadvantage.

Other permissible reasons to enter executive session are:

- The negotiating or securing of real estate purchase or lease options
- The employment or evaluation of a public officer or an employee – provided, however, that the public body shall make a final decision to hire or appoint a public officer or employee in an open meeting and shall explain the reasons for its final decision during the open meeting

- A disciplinary action against a public officer or employee, except if such an individual seeks a public hearing after formal charges are brought
- A clear and imminent peril to the public safety
- Discussion or consideration of records or documents that are not public documents under the access to public records act, provided that when the board discusses the exempted record it may not also discuss the general subject to which the record or document pertains
- The academic records or suspension or discipline of students
- Municipal or school security or emergency response measures, the disclosure of which could jeopardize public safety

Because the statute requires that the motion to enter executive session state the "nature of the business to be discussed", we recommend boards give reasons that are more specific than "legal issues" or "personnel matters". This is consistent with the interpretation of the Secretary of State.

Rather, we recommend the board make a motion to enter executive session that cites one of the statutorily permissible reasons. Here are some examples:

- "I move to enter executive session for the purpose of discussing the evaluation of an employee."
- "I move to enter executive session for the purpose of discussing an employee's contract, because doing so in public session will clearly place that employee at a substantial disadvantage."
- "I move to enter executive session for the purpose of discussing the suspension of a student."

While in executive session, a board may only discuss the subject matter referenced in the motion to enter the session. Attendance in executive session is limited to members of the board, and in its discretion "its staff, clerical assistants and legal counsel, and persons who are subjects of the discussion or whose information is needed." 1 V.S.A. §313(b). Minutes are not required to be taken, and we do not recommend that they be taken.

A board cannot take any action in executive session, except actions related to the securing of real estate options. Ultimate action on all other items must be taken by motion and vote in open session. The motion for that vote should provide enough information (subject to confidentiality considerations) to allow members of the public to understand the nature and substance of the action taken.

Guidelines Teams Can Use in Achieving Consensus

1. **Use a discussion leader to ensure all points of view are heard.**
2. **Avoid arguing for your own position.**
Present it as lucidly and logically as possible, but listen to the other members' reactions and consider them carefully before you press your point.
3. **Inquire of others**
See that you understand what they are saying. Ask for information, clarification and explanation.
4. **Look for points of similarity.**
Most groups have more agreement than they realize.
5. **Do not assume that someone must win and someone must lose.**
When discussion reaches a stalemate, examine the interests behind people's positions. Look for the next alternative for all parties.
6. **When there are differences, look for good points in both positions.**
See if the two positions (or more) can be combined to take advantage of all. A new position might include ideas of each and might yield totally new ideas.
7. **Do not change your mind simply to avoid conflict.**
When agreement seems to come too quickly and easily, be suspicious. Explore the reasons and be sure everyone accepts the solution for basically similar or complementary reasons. Yield only to positions that have objective and logically sound foundations.
8. **Differences of opinion are natural and expected.**
Seek them out and try to involve everyone in the decision process. Disagreements can help the group's decision because with a range of information and opinions, there is a greater chance that the group will hit upon more adequate solutions.

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BARRE CITY SCHOOL DISTRICT

REGULAR SCHOOL BOARD MEETING

Barre City Elementary and Middle School – James Taffel Library

February 11, 2019 - 5:30 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
 Sarah Pregent - Clerk
 Jennifer Chioldi
 Andrew McMichael
 Chris Riddell – arrived at 5:45 p.m.

BOARD MEMBERS ABSENT:

Giuliano Cecchinelli, II – Vice Chair
 Michael Deering

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
 Hayden Coon, Principal
 Chris Hennessey, Principal

GUESTS PRESENT:

Video Vision Tech	Dave Delcore-Times Argus	Gabby Cota	Emily Dion	Sage Frost
Cinder Greig	Dodge Hopper	Claire Isabelle	Raymond McCuen	Samantha Plemons
Reanna Rey	Gretchen Singer			

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, February 11, 2019, Regular meeting to order at 5:32 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

None.

3. Visitors and Communications

None.

4. Approval of Minutes

4.1 Approval of Minutes – January 14, 2019 Regular Meeting

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to approve as amended, the Minutes of the January 14, 2019 Regular Meeting.

5. New Business

5.1 Resignations/Retirements/New Hires

There were no resignations, retirements, or new hires presented.

5.2 Student Presentation

Mr. Hennessey introduced Gretchen Singer, BCEMS Spanish teacher. Ms. Singer addressed the Board advising that students were involved in The Pulsera Bracelets Project, which was initiated in 2009. This project raises money for students in Nicaragua educational programs and helps support fair wages. Students are selling handmade bracelets and have raised over \$1,200 so far. Each bracelet has a tag containing the artists' information. The bracelets and an informational board were on display at the meeting. Ms. Singer introduced the students, who provided additional information, including historical information relating to how the Pulsera Bracelets Project began and how it benefits students in Nicaragua. There are currently over 2,500 schools participating in the project. BCEMS students are selling the bracelets at school, and have sold over half of the 500 bracelets they started with.

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6. Old Business

6.1 Merger Update

Mr. Pandolfo distributed a document titled 'Merger Update' that was printed from the BSU web site. Mr. Pandolfo proceeded to provide an overview of the document. A public informational hearing will be held on 02/18/19, the evening before the 02/19/19 vote. The vote relates to changing the Default Articles of Agreement that relate to changes to school structure and Board configuration. The Transitional Board met on 01/10/19 and will meet again on 02/18/19 at 5:30 p.m. in the SHS Library. The 02/18/19 meeting will include approval of the draft Warnings for the Board Member Election vote which is slated for 04/09/19. The Warnings (for 4 and 9 member boards) have been drafted and petitions are available from the Barre City and Barre Town Clerks. Petitions are due to the City/Town Clerks by 03/04/19. Mrs. Spaulding has concerns regarding the limited timeframe in which to gather signatures and submit petitions. Mr. Pandolfo reiterated the need to fill existing Board Seats and stressed that it would be beneficial to have experienced board members on the district boards. The District Boards will remain operational until 06/30/19 and will then only perform work necessary to conclude FY19 business. The Initial BUUSD Board is expected to meet shortly after the 04/09/19 election to receive a budget from the Transitional Board, and to approve a Warning for a budget vote.

Mr. Pandolfo provided clarification regarding the two Articles to be voted on on 02/19/19. The two Articles relate to changing the Default Articles of Agreement.

Article 1 pertains to requiring voter approval to close or restructure the schools. A 'yes' vote requires a public vote for changes to school restructure/closure. A 'no' vote grants voter protection for 2 years. After 2 years, the BUUSD Board can make changes without voter approval. For Article 1 to pass, it must be passed by a majority of voters in both Barre City and in Barre Town.

Article 2 pertains to board structure. A 'yes' vote will result in a 9 member board (4 BC / 4 BT / 1 At-large). A 'no' vote will result in a 4 member board (2 BC / 2 BT). For Article 2 to pass requires a majority of votes from both communities (votes in totality, but not comingled).

Mr. Pandolfo provided a brief overview of Act 46 activity 'outside' of the BSU, advising that there are no less than 6 new bills that were introduced to the House and no less than 3 that were introduced to the Senate. Mr. Pandolfo has provided testimony regarding the impact a merger delay would have on the Barre Supervisory Union. Bill H39 passed in the House and still needs to be passed by the Senate and the Governor. More information relating to lawsuits may be available in the near future. The BSU will continue to operate under the premise that the merged district needs to be operational by 07/01/19. There is some concern that the budget may not be approved by 07/01/19. The current draft results in a 7 cent increase for both Barre City and Barre Town taxpayers. If the budget is not approved by 07/01/19, the BUUSD may borrow money to cover operating expenses (up to 87%) of the FY19 budget. Mr. Riddell advised that he believes it would be very unfair and very difficult for the BSU, if it was ordered to operate as an unmerged district. Much planning, including budget work, has been performed with the understanding that all BSU schools would operate in a single merged district.

6.2 Budget FY20 Update

Two documents were distributed; a letter to Secretary Daniel French (dated 01/25/19, and a letter from Secretary French to Business Managers, Human Resource Officers and Superintendents (dated 01/31/19). Mr. Pandolfo provided an overview of the letter to Secretary French, and his reply. The correspondence relates to concerns with the implementation of the Statewide School District Data Management System and the Unified Chart of Accounts. Given the number of issues to date, VASBO has requested a revision to the implementation deadline, a successful pilot program prior to implementation, and filling the vacant e-Finance liaison position at the AOE. Secretary French has replied acknowledging that issues exist. Mrs. Perreault has responded to Secretary French's reply. A change to the implementation date requires legislative action. It was noted that Mrs. Perreault has built a module in the existing system, to handle the merged budget. It was noted that the Uniform Chart of Accounts needs to be clearly defined prior to implementation. Mr. Pandolfo advised that Mrs. Perreault is the President Elect of VASBO (Vermont Association of School Business Officials), which speaks well of her abilities and support of her colleagues.

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated January 30, 2019 was distributed. The report included information pertaining to; the new web site, the School Calendar, a Merger Update, and Negotiations. A document titled 'Certificate of Environmental Stewardship' was distributed. Mr. Pandolfo advised that BCEMS diverted 51,600 pounds of food scraps in 2018, and received a certificate from Grow Compost of Vermont.

Mr. Pandolfo advised of H.C.R. 2, whereby the Legislature passed the House Concurrent Resolution designating January 2019 as School Board Recognition Month in Vermont. Mr. Pandolfo advised that there have been 4 school cancellation days, which puts the last day of school on 06/21/19, though that date may change. The BSU has 180 student days in the schedule, but only 175 are required. Given the changing weather patterns, Mr. Pandolfo believes that more thought will need to go into the planning of future

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schedules and the creation of a 'common' calendar. Mrs. Spaulding advised that there are many ways to continue to be a voice for 'our schools', and encouraged school board members to start having conversations with legislators. Mrs. Spaulding stressed the importance of educating our legislators regarding education related matters. Mrs. Spaulding encouraged all the boards to hold discussions with legislators.

7.2 Principals Report

A copy of the Co-Principals' report dated February 11, 2019 was distributed. The report included information pertaining to; recognition of Pierre LaFlamme and Kristin Morrison for their efforts in developing and implementing enhancements to the Behavior Support Program, the Math Carnival, improved community connections, and Professional Development. Mr. Coon advised that the new After-School Program has been named the Twin City BullCats. The first session will run from 03/11/19 – 04/12/19 at BCEMS. To-date, ten BCEMS employees have signed up to offer programming. Mr. Coon advised that they hope to have 50 to 60 students enrolled in the program. The second session will begin after April break and will run until Memorial weekend. There is no cost to families for this program. Program Coordinators are Tamara Cooley (BTMES) and Jennifer Bisson (BCEMS).

7.3 Committee Reports

7.3.1 Facility/Security

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

7.3.2 Finance

The next meeting is Tuesday, March 26, 2019 at 5:30 p.m. in the BCEMS Conference Room

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 Monday, March 25, 2019 at 6:00 p.m. in the BSU Central Office 2nd Floor Conference Area

BSU Policy Committee -

The next meeting is Monday, February 18, 2019 at 6:00 p.m. in the BSU 2nd Floor Conference Area

BSU Finance Committee -

The next meeting is to be announced. A meeting is tentatively scheduled for Thursday, February 21, 2019.

BSU Facilities Committee -

The next meeting is Tuesday, March 12, 2019 at 5:30 p.m. Location is to be determined.

BSU Communications Committee -

The Committee met on 01/31/19. The new web site is up and looks great. Please communicate feedback to the webmasters. Mr. Pandolfo advised that a pop up window for the 02/19/19 vote has been added to the site.

The next meeting of the Communications Committee is Thursday, February 14, 2019 at 6:00 p.m. in the BSU Central Office.

BSU Negotiations Committee -

The Committee last met on 01/31/19.

The next Negotiations Committee meeting is to be announced.

7.4 Financial Report

The BCEMS General Fund Expense Summary Report and the BSU Expenditures-FY19 Report (both dated 01/25/19) were distributed. Mrs. Spaulding would like to see an FY19 year-end projection. Year-end information will be provided at the March 2019 meeting. Mrs. Spaulding queried regarding page 3 of the BSU report which shows a deficit of \$360,773.56 under account number 100-211-1200-5320-11 BC SPED INSTR – CONTRC ED SRVC. This amount may be offset by something else. Research will be performed.

8. Round Table/Future Agenda Items

The next meeting is Monday, March 11, 2019 at 5:30 p.m. in the James Taffel Library.

Agenda Items:

Board Reorganization

Resigns/Retires/New Hires

Merger Update

DRAFT

FY19 Year-end Projections

Mr. Pandolfo advised that a meeting of the BSU Directors will be held on Monday morning at 8:30 a.m. Mr. Evans has advised that he feels working with the new principals has been going very well, and extends his thanks to them for all of their efforts.

It was noted that administrators are looking into holding summer school at BTMES this year. Research needs to be performed to see if free meals can continue to be served during summer school.

9. Executive Session

No items were proposed for discussion in Executive Session.

10. Adjournment

On a motion by Mrs. Pregent, seconded by Mrs. Chiodi, the Board unanimously voted to adjourn at 6:47 p.m.

Respectfully submitted,

Andrea Poulin

**Barre City School District
SPECIAL 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.

**February 18, 2019
DRAFT MINUTES**

BOARD MEMBERS PRESENT:

Sonya Spaulding- Chair
Guiliano Cecchinelli, II – Vice Chair
Sarah Pregent – Clerk
Jen Chioldi
Andy McMichael
Chris Riddell

BOARD MEMBERS ABSENT:

Michael Deering

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent

GUESTS PRESENT:

Family Members A, B, and C

1. The meeting was called to order at 7:24 p.m. in the Barre Supervisory Union Office.

2. There were no additions or deletions to the agenda.

3. There were no visitors or communications for items not on the agenda

4. Executive Session –

4.1 Student Matter

Item proposed for discussion in Executive Session includes a a discussion or consideration of documents that are exempt from the public records laws (but that does not give the authority to discuss the general subject to which the document pertains), related to a student matter.

On a motion by Mrs. Pregent, seconded by Mr. Riddell, the Board unanimously voted to enter into Executive Session at 7:25 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion. Mr. Pandolfo and Family Members A, B, and C, were invited to join Executive Session.

On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to exit Executive Session at 8:38 p.m.

On a motion by Mrs. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to grant the family's request for the student to remain at BCEMS, but for a pro-rated tuition amount decided by the board.

5. Adjournment

On a motion by Ms. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to adjourn at 8:40 p.m.

Respectfully submitted,
John Pandolfo



Barre City Elementary & Middle School

Hayden Coon, PK-4 Principal
Chris 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
Health Office Fax (802) 477-1650

February 18, 2019

FEB 18 2019

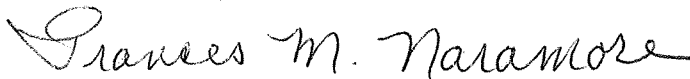


2/18/19

Dear Mr. Pandolfo,

I am writing this letter to inform you that I will be retiring from my position as associate school nurse at Barre City Elementary and Middle School as of June 30, 2019. I have enjoyed working at BCEMS, taking care of our students and staff. It has been a pleasure working for you. Thank you again for everything.

Sincerely,



Frances M. Naramore

Cc: Hayden Coon
Chris Hennessey
Jackie Tolman

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

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

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

Carol Marold
Human Resource Coordinator

Emmanuel Ajanma
Director of Technology

Benjamin Merrill
Communication Specialist

John Pandolfo
Superintendent of Schools

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

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

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

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

Lauren May
Interim Early Education Coordinator

Jamie Evans
Director of Facilities

February 28, 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) Act 173/Special Education/Roles and Responsibilities

- Act 173 of 2018, an act relating to enhancing the effectiveness, availability, and equity of services provided to students who require additional support, will significantly impact how we deliver services to students, as well as how we receive funding for special education and other students requiring additional support. I presented an introduction on this topic to the BSU Board in February, and our work in this area will continue to ramp up. This legislation may be more impactful on our educational system than either Act 46 or Act 166.
- I will be attending a workshop with the Special Education Co-Directors and Business Manager on March 15, related to Special Education Finance and Act 173. We will continue to take advantage of whatever regional and statewide training is made available related to the transition of special education funding and service delivery.
- Partly related to Act 173, partly related to merging, and partly related to refining and improving our own ability to best serve students, we are continuing to look at our Special Education administrative structure. Among other things, we are reviewing the following:
 - The addition of an Assistant Director of Special Education position, with a primary focus on overseeing and expanding our alternative programs, as well as overseeing our students placed outside our district(s). As a reminder, we went from three directors to two over the past two years, so this would not be a staffing increase above what we have had in the past.
 - Changing the division of responsibilities of our administrators from building-based versus grade level-based. We have already begun some of this in changing roles and responsibilities for oversight at the high school level.
 - Changing the administrative support structure for special education, moving from building-based to a more centralized configuration.

(2) BSU Building Renovation

- We are in the process of thinning out files stored on the basement of the BSU Office. Some old historical files have been sent to the Vermont Historical Society, and we will look into digitizing many of our other files we are required to maintain.
- Part of the basement area contained asbestos floor tiles. Those tiles were removed in February, the floor will be re-tiled in early March, and then the walls will be cleaned up and painted. A former office area in the basement will be refurbished to allow our Special Education Co-Directors to have

a common office and meeting space there, which aligns with the work we are doing toward special education administrative reorganization.

(3) Integrated Field Review

- We have been assigned to Group 1 for the Integrated Field Review Process for 2019-2020, which means we will participate between October and December of 2019 with the following other SU/SDs: Windsor Central, Orange Southwest, Central VT, Harwood Unified Union, and Montpelier-Roxbury. A copy of the introduction memo from the AoE is attached.

(4) School Calendar Update

- We managed to make it through February with no additional snow days, so at this point our final student and staff day remains at Friday, June 21. We will keep our fingers crossed for March. BTMES and BCEMS are currently planning for Grade 8 ceremonies on Thursday, June 20, and SHS has graduation scheduled for Saturday, June 22.
- The 2019-2020 School Calendar will be finalized by the CVCC Regional Superintendents in March, per 16 VSA 1071, and presented to the BSU Board at their March meeting.

(5) Merger Update – BUUSD Board

- With the positive vote on February 19, the board of the New Union District will now be a nine-member board, with four school directors from Barre City elected by Barre City, four school directors from Barre Town elected by Barre Town, and one at-large school director from either Barre City or Barre Town elected by both communities.
- The Transitional Board next meets on March 14 at 6:00pm in the SHS Library. The primary purpose for the meeting is to continue work on the FY20 budget.
- Elections for Initial Board Member have been warned for Tuesday, April 9, which means the petition deadline will be Monday, March 11 when the Barre City and Barre Town Clerks' offices close.
- The planned date for the Organizational/Initial Meeting of the Initial Board is Thursday, April 11. At that point the Transitional Board will turn the budget over to the Initial Board, and the Transitional Board will cease to exist.
- 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>

(6) Merger Update – Other

- At this point in time there has been no further development in the legislature on Act 46/Merger related bills, and no decisions, injunctions, or stays have been issued on the lawsuits related to forced mergers.

(7) Negotiations

- The Board Negotiations committee is scheduled to meet with the teacher and para-educator team on March 13 and March 20.

Respectfully Submitted,



John Pandolfo
Superintendent of Schools



State of Vermont

219 North Main Street, Suite 402
Barre, VT 05641
education.vermont.gov

[phone] 802-479-1030
[fax] 802-479-1835

Agency of Education

February 19, 2019

Dear Superintendents,

This memo is to provide Superintendents with an overview of the Integrated Field Review (IFR) process for 2019-20.

When will my IFR take place?

The table below provides the timeframe in which your IFR will occur and lists the other SU/SDs in your cohort. Specific IFR dates will be established collaboratively with you to best meet your system's needs. Specific visiting teams will be established and provided training.

Group 1 October – December 2019	Group 2 October – December 2019	Group 3 January – April 2019
Windsor Central Orange Southwest Central VT Harwood Unified Union Barre Montpelier-Roxbury	Lamoille North Lamoille South Chittenden East Orleans Southwest Washington Central Washington Northeast	Blue Mountain Kingdom East Caledonia Central St. Johnsbury Orleans Central North Country Essex North

How will I learn what is expected of me?

A Doodle Poll will be set up to determine the best dates for you to participate in April/May webinars with other SU/SDs from your group to learn more about the 2019-20 IFRs and what they mean for you and your SU/SD. The timeline on the last page outlines the IFR process from now until your visit.

What if we're participating a NEASC review in 2019-2020?

If you're going through a NEASC review in 2019-20, we will work with you to plan an Integrated Field Review that only includes participation from your elementary and middle schools, if desired.



What if we are in the process of merging or have recently done so?

The Integrated Field Review will provide you with data on systemic implementation of EQS to use when either discussing merger options or continuing to improve your newly formed structure.

When conducting a review, what are you looking for?

IFRs are a mechanism by which the Agency of Education, the State of Vermont and our local communities will be able to determine how well we are delivering on the promises set forward by the Education Quality Standards. Specifically, in the areas of Personalization, Academic Proficiencies, High Quality Staffing, Safe School Climate and Financial Efficiencies. There is a focus on equity across components of the Education Quality Standards and efforts to improve student outcomes.

What's in the final report?

The final report is comprised of findings under the components of Personalization, Academic Proficiency, High Quality Staffing, Safe School Climate and Financial Efficiencies. Under each of these components will be two commendations and two recommendations.

Sincerely,

Josh Souliere, Assistant Director of Education Quality Reviews
Agency of Education
219 North Main Street, Suite 402
Barre, VT 05641

1



2019-20 Integrated Field Review (IFR) Timeline

Date	Person Responsible	Action/Deliverable
February 2019	AOE	1. Send initial letter describing the IFR process 2. Send Doodle Poll, identify webinar and IFR review dates
April-May 2019	AOE (Lead) Superintendents (Participate)	1. IFR webinar a. Overview of review process b. SU/SDs expectations c. Finalize review schedule
July-October 2019	SU/SD teams & AOE	1. SU/SD team will have online training modules to complete on their own time 2. SU/SD will supply AOE with IFR documents
October- April 2019-20	SU/SD teams & AOE	1. Participate on IFR visit, and host IFR visit. Dates TBD





FEB 25 2019

The Vermont Education Health Initiative

52 Pike Drive, Berlin, VT 05602
802-223-5040

Vermont School Boards Insurance Trust / Vermont-National Education Association

Date: February 21, 2019

To: School Board Chairs and Superintendents

RE: **IMPORTANT Information on October 1, 2018 Changes to VEHI Health and Dental Program Member Agreements and the Composition of the VEHI Board**

From: Laura Soares, VEHI President

Act 11 of 2018 (<https://legislature.vermont.gov/bill/status/2018.1/H.16>) became law in Vermont in late June, during a Special Session of the Legislature. Beginning on page 251 of the Act, Section H.25 outlines the required composition of the board of directors of any health benefit association that serves school districts. This applies to VEHI. The changes mandated by Act 11 took effect **October 1, 2018** and require VEHI to amend its organizational documents.

Accordingly, VEHI has amended its Member Agreements, Articles of Incorporation, Bylaws, and Operational Plan for its health and dental programs. Versions with tracked changes are on the VEHI website (<http://vehi.org/>). These documents have been approved by the new VEHI Board of Directors and will be submitted to Department of Financial Regulation (DFR) for approval once DFR updates its rules as required by Act 11.

Please note: NO ACTION on your part is necessary for any school district/SU to retain Membership in either VEHI's health or dental program. This letter is **formal notice** that once approved by DFR, the revised **Member Agreements** will be in effect and your VEHI Membership **will continue uninterrupted**. Membership in both VEHI programs remain voluntary and can be terminated after one year with 90-day notice. Be aware, however, there is a 24-month waiting period to rejoin either program after termination of membership.

As stipulated in Act 11, VEHI members will no longer vote for VEHI Board Directors. **Effective October 1, 2018, VEHI has a six-member Board, with three directors appointed by Vermont-NEA and three appointed by the Vermont School Boards Association.** More information on the VEHI Board, including its membership, meeting schedules, agendas and minutes, are on the VEHI website (<http://vehi.org/board-members/>). VEHI Board meetings will continue to be open to the public.

Further information regarding VEHI can be found at www.vehi.org. If you have any questions or comments on the changes, please contact me at laura@vsbit.org and I will forward to the Board.



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

March 11, 2019

Dear Barre City School Board,

The Barre City School community has just completed a much deserved break after a long stretch of hard work and harsh winter weather, but we are ready to get right back to it as the days grow longer and the temperatures finally begin to rise!

While most of us enjoyed the break, our school was actually quite a busy place. The last week of February brought local and regional law enforcement officials along with first responders to BCEMS for a full week of active shooter training in our facility. Faculty, staff, and administration joined these professionals in the training throughout the week, and it was a valuable and eye opening experience for all! The preparation, planning, and hard work that goes into being ready for these unimaginable worst case scenarios is truly extraordinary, and we need to be grateful that our local officials put so much time and care into making sure our schools are the safest places possible for our children and all of us. Thank you to SHS and BCEMS School Resource Officers **Tony Amaral** and **Jason Fleury** for organizing this event. It was incredibly well done, and we can all feel safer as the result of their hard work!

A Few Updates

Scripps Spelling Bee at BCEMS Congratulations to 8th grader **Seth Almond** for winning the BCEMS Spelling Bee in February! Seth will represent BCEMS at the state tournament being held at St. Michael's College later this month. The winner will represent Vermont at the Scripps Spelling Bee in Washington, DC in the spring!

Cabin Fever Day! It's been a long, cold winter, and the BCEMS community broke out of the routine right before break for a day of fun and challenging activities! Our gym and cafeteria were turned into a busy fair of activities that challenged both the body and the mind, and all of our students and staff had a great time working on their "growth mindset" for the day. There was truly something for everybody! Thank you to **Dawn**

Poitras, Jay Baitz, and our **Students on the Move** for organizing and running such a fun day for all of us!

2018-19 Basketball Season The basketball season came to a close a few weeks ago, and we can all be proud of the year that our athletes just completed! The boys team in particular just finished a truly dominating, undefeated season, and their victory in the Championship game in Montpelier made the case that the future of basketball at SHS is a bright one indeed! Congratulations to all of our athletes!

Youth Risk Behavior Survey Our 6th, 7th, and 8th graders participated in the biannual Youth Risk Behavior Survey on February 19. The YRBS was developed in 1991 by the Centers for Disease Control and Prevention (CDC) and is sponsored by the Vermont Department of Health and Agency of Education. The YRBS has been administered every other year in Vermont since 1993. The YRBS gathers information about health risk behaviors of 6th through 12th grade students. The survey asks about nutrition, physical activity, injuries, sexual behaviors, tobacco, alcohol, and other drug use. Schools, communities and state agencies will use the results of the survey to evaluate programs, plan new programs and to secure future funding. We take the results of the YRBS seriously, and we were proud to see that our students did the same! Thanks again to **Dawn Poitras** for taking care of the logistics for this essential and important survey.

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”

Barre City Elementary & Middle School
FY19 Expenditures/Year-end Projection
March 11, 2019

		FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description		7/1/18-6/30/19	7/1/18-2/27/19	7/1/18-2/27/19	7/1/18-6/30/19	Projected
1	Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2	Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Preschool	\$475,085.00	\$217,469.00	\$175,584.00	\$455,000.00	\$20,085.00 *
4	General Instruction	\$4,207,026.00	\$2,367,462.00	\$1,630,977.00	\$4,192,000.00	\$15,026.00 *
5	Extra Curricular	\$10,500.00	\$4,362.00	\$0.00	\$10,500.00	\$0.00
6	Behavioral Support	\$309,642.00	\$210,129.00	\$217,645.00	\$435,000.00	(\$125,358.00) *
7	Guidance Services	\$306,326.00	\$151,789.00	\$119,270.00	\$305,000.00	\$1,326.00
8	Health Services	\$130,758.00	\$66,581.00	\$52,413.00	\$127,000.00	\$3,758.00
9	Psychological Services	\$250,000.00	\$19,145.00	\$0.00	\$75,000.00	\$175,000.00 *
10	Curriculum & BSU Assess.	\$151,439.00	\$7,726.00	\$0.00	\$25,000.00	\$126,439.00 *
11	Library Services	\$155,952.00	\$80,117.00	\$62,000.00	\$155,000.00	\$952.00
12	Technology	\$167,961.00	\$118,410.00	\$24,856.00	\$162,000.00	\$5,961.00
13	School Board	\$88,160.00	\$75,181.00	\$3,035.00	\$85,000.00	\$3,160.00
14	Office of Superintendent	\$710,534.00	\$651,323.00	\$59,211.00	\$710,534.00	\$0.00
15	Office of the Principal	\$453,090.00	\$323,455.00	\$281,531.00	\$462,000.00	(\$8,910.00)
16	School Resource Officer	\$75,900.00	\$35,812.00	\$0.00	\$73,000.00	\$2,900.00
17	RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18	Facilities	\$956,675.00	\$699,463.00	\$186,268.00	\$955,000.00	\$1,675.00
19	Transportation-Bus Riders	\$300,000.00	\$26,221.00	\$0.00	\$340,000.00	(\$40,000.00) *
20	Bond Payment	\$72,480.00	\$73,597.00	\$0.00	\$73,597.00	(\$1,117.00)
21	Art Instruction	\$134,750.00	\$77,716.00	\$59,332.00	\$137,500.00	(\$2,750.00)
22	ESL Instruction	\$36,128.00	\$19,686.00	\$16,845.00	\$37,500.00	(\$1,372.00)
23	Foreign Language Instruction	\$42,629.00	\$23,427.00	\$20,305.00	\$44,000.00	(\$1,371.00)
24	FCS Instruction	\$72,269.00	\$37,766.00	\$31,953.00	\$71,000.00	\$1,269.00
25	PE Instruction	\$171,279.00	\$96,267.00	\$80,638.00	\$177,000.00	(\$5,721.00)
26	Music Instruction	\$115,031.00	\$63,343.00	\$53,737.00	\$118,000.00	(\$2,969.00)
27	Enrichment Instruction	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
28	Reading Recovery Instruction	\$73,537.00	\$39,643.00	\$33,660.00	\$74,000.00	(\$463.00)
29	Interventionist	\$128,371.00	\$32,353.00	\$27,267.00	\$65,000.00	\$63,371.00 *
30	Reading Intervention Instruction	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
31	Math Intervention Instruction	\$500.00	\$205.00	\$0.00	\$500.00	\$0.00
32	Tech. Ed. Instruction	\$54,881.00	\$29,837.00	\$25,554.00	\$56,000.00	(\$1,119.00)
33	Extra Curricular	\$28,880.00	\$32,555.00	\$178.00	\$34,000.00	(\$5,120.00)
34	TOTAL 101 Elementary Grades	\$9,770,233.00	\$5,633,040.00	\$3,162,259.00	\$9,545,581.00	\$224,652.00

BSU-Spec. Education Assessments		FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description		7/1/18-6/30/19	7/1/18-2/27/19	7/1/18-2/27/19	7/1/18-6/30/19	Projected
35	*** BSU DIRECT INSTRUCTIC	\$1,635,000.00	\$1,635,000.00	\$1,750,000.00	\$1,825,000.00	(\$190,000.00) *
36	*** BSU EEE DIR INSTR	\$76,440.00	\$76,499.00	\$0.00	\$76,499.00	(\$59.00)
37	Total BSU Assess.	\$1,711,440.00	\$1,711,499.00	\$1,750,000.00	\$1,901,499.00	(\$190,059.00)
38	TOTAL EXPENSES	\$11,481,673.00	\$7,344,539.00	\$4,912,259.00	\$11,447,080.00	\$34,593.00

FY18 Revenue/Year-end Projection

Account Description		FY19 BUDGET	YTD Revenue	Total Projected Revenue	
		7/1/18-6/30/19	7/1/18-2/27/19	7/1/18-6/30/19	
39	General Fund Interest	\$35,000.00	\$11,972.00	\$25,000.00	
40	Facility Maint. Dir. Assoc. Rebate	\$5,000.00	\$0.00	\$0.00	
41	Facility Rental	\$8,000.00	\$50.00	\$2,500.00	
42	Miscellaneous	\$7,000.00	\$1,500.00	\$2,000.00	
43	COBRA		\$0.00	\$0.00	
44	Vt State Ed. Support	\$11,427,173.00	\$4,733,439.00	\$11,408,476.00 *	
45	BC Tax Revenue		\$2,103,429.00	\$0.00	
46	Vt State Transportation Aid	\$0.00	\$0.00	\$0.00	
47	Spec. Education Mainstream Block	\$0.00	\$0.00	\$0.00	
48	Spec. Education Intensive Reimb.	\$0.00	\$0.00	\$0.00	
49	Spec. Education Extraordinary	\$0.00	\$0.00	\$0.00	
50	Essential Early Education	\$0.00	\$0.00	\$0.00	
51	State-Placed Special Ed.	\$0.00	\$0.00	\$0.00	
52	State-Placed General Ed.		\$0.00	\$0.00	
53	Prior Yr Fund Balance	\$0.00	\$0.00	\$0.00	
54	Bond Interest		\$0.00	\$0.00	
55	Insurance Proceeds		\$0.00	\$0.00	
56	TOTAL REVENUE	\$11,482,173.00	\$6,850,390.00	\$11,437,976.00	(\$44,197.00)

BCEMS PROJECTED SURPLUS (DEFICIT) (\$9,604.00)

Narrative

- 3 Savings in salary/benefits and private preschool tuition
- 4 Savings in salary/benefits
- 6 Restructure of behavioral supports-building internal support with BIs, savings in contracted serv. line 9
- 9 Savings in contracted services, restructure of behavioral supports, see line 6
- 10 Savings due to Curriculum Specialists salary and benefits are grant funded
- 19 Transportation at BSU-increase due to riders/monitors
- 29 Budgeted position not filled
- 35 Increase in student expenses for contracted services and tuition
- 44 Recapture, \$18,697

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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. 100-050-1100-5230-00 Group Life Insurance	0.00	0.45	0.00	0.45	(0.45)
3. 100-050-1100-5331-00 PRESCHOOL - PARA WAGES DUE TO BSU	0.00	38,268.27	0.00	38,268.27	(38,268.27)
TOTAL 1100 General Instruction	\$0.00	\$38,268.72	\$0.00	\$38,268.72	\$(38,268.72)
1100 General Instruction					
4. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	91,045.82	77,123.32	168,169.14	1,649.86
5. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	50,102.00	0.00	0.00	0.00	50,102.00
6. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	14,000.00	4,575.50	0.00	4,575.50	9,424.50
7. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	15,594.50	13,569.84	29,164.34	66,972.66
8. 100-050-1100-5219-50 PRESCHOOL - HRA	0.00	10,000.00	0.00	10,000.00	(10,000.00)
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	6,798.54	5,899.94	12,698.48	5,125.52
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	124.28	78.84	203.12	24.88
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	621.72	508.68	1,130.40	932.60
12. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	46,996.55	53,589.75	100,586.30	17,025.70
13. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900.00	480.00	0.00	480.00	420.00
14. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400.00	824.64	212.63	1,037.27	1,362.73
15. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000.00	1,175.00	0.00	1,175.00	(175.00)
16. 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	\$179,199.83	\$151,781.59	\$330,981.42	\$144,103.58
2130 Health Services / PT					
17. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	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	\$217,468.55	\$151,781.59	\$369,250.14	\$106,334.86
101 Elementary Grades					
1100 General Instruction					
18. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	1,418,884.97	1,210,381.51	2,629,266.48	(51,729.48)
19. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00
20. 100-101-1100-5115-00 PARA SALARIES	70,635.00	0.00	0.00	0.00	70,635.00
21. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000.00	7,000.00	0.00	7,000.00	9,000.00
22. 100-101-1100-5117-00 MENTOR SALARIES	3,000.00	750.00	0.00	750.00	2,250.00
23. 100-101-1100-5119-00 STUDENT SUPERVISION	40,070.00	14,899.00	0.00	14,899.00	25,171.00
24. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	117,974.35	11,899.97	129,874.32	45,125.68
25. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	1,870.00	0.00	1,870.00	6,130.00

salary increase

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
26. 100-101-1100-5128-00 Health Ins. Payout	0.00	407.52	0.00	407.52	(407.52)
27. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	750,783.00	314,890.22	234,966.92	549,857.14	200,925.86
28. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000.00	0.00	0.00	0.00	1,000.00
29. 100-101-1100-5219-00 HEALTH REIMBURSEMENT ACCT	0.00	50,000.00	0.00	50,000.00	(50,000.00)
30. 100-101-1100-5220-00 SOCIAL SECURITY	203,654.00	111,738.84	93,504.56	205,243.40	(1,589.40)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	1,896.56	1,545.92	3,442.48	3,000.52
32. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	11,989.00	0.00	0.00	0.00	11,989.00
33. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	30,074.00	17,684.25	0.00	17,684.25	12,389.75
34. 100-101-1100-5250-00 WORKER'S COMPENSATION	23,765.00	12,168.99	0.00	12,168.99	11,596.01
35. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	30,000.00	8,409.00	0.00	8,409.00	21,591.00
36. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000.00	61,557.65	8,688.72	70,246.37	6,753.63
37. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000.00	0.00	0.00	0.00	6,000.00
38. 100-101-1100-5280-00 GROUP DENTAL	19,252.00	10,381.42	8,644.28	19,025.70	226.30
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	9,517.59	6,317.91	15,835.50	(6,011.50)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	506.26	25.00	531.26	5,468.74
41. 100-101-1100-5324-00 INSERVICE TRAIN	6,000.00	3,050.00	0.00	3,050.00	2,950.00
42. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	125.00	0.00	125.00	875.00
43. 100-101-1100-5331-00 DIRECT INSTR - PARA ASMT DUE TO BS	0.00	58,983.08	0.00	58,983.08	(58,983.08)
44. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000.00	11,684.25	0.00	11,684.25	11,315.75
45. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.94	0.00	78.94	(78.94)
46. 100-101-1100-5560-00 REGULAR ED - TUITION - STUDENTS	0.00	64,238.72	0.00	64,238.72	(64,238.72)
47. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000.00	4,765.96	50.00	4,815.96	5,184.04
48. 100-101-1100-5610-00 SUPPLIES	82,000.00	53,190.80	14,139.19	67,329.99	14,670.01
49. 100-101-1100-5611-00 GRADE SUPPLIES	0.00	48.56	0.00	48.56	(48.56)
50. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	9,592.33	474.89	10,067.22	2,932.78
51. 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	\$2,367,462.51	\$1,590,638.87	\$3,958,101.38	\$248,924.62
1410 Extra Curricular					
52. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	4,022.55	0.00	4,022.55	3,477.45
53. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	307.74	0.00	307.74	592.26
54. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSATION	100.00	31.37	0.00	31.37	68.63
55. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
56. 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					
57. 100-101-2113-5115-00 BEHAVIORAL SUPPORT-PARA EDUCATO	42,888.00	45.45	0.00	45.45	42,842.55
58. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	198,931.00	159,537.02	151,417.06	310,954.08	(112,023.08)
59. 100-101-2113-5210-00 BEHAVIORAL SUPPORT-HEALTH INSURANCE	34,384.00	20,009.61	22,530.32	42,539.93	(8,155.93)
60. 100-101-2113-5220-00 BEHAVIORAL SUPPORT-FICA/MEDI	18,500.00	11,648.06	11,583.41	23,231.47	(4,731.47)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSURANCE	339.00	212.92	196.44	409.36	(70.36)
62. 100-101-2113-5250-00 BEHAVIORAL SUPPORT-WORKER'S COM	1,887.00	1,244.86	0.00	1,244.86	642.14
63. 100-101-2113-5280-00 BEHAVIORAL SUPPORT-DENTAL INS	1,313.00	754.89	648.68	1,403.57	(90.57)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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. 100-101-2113-5320-00 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	\$210,129.45	\$217,644.59	\$427,774.04	\$(118,132.04)
2120 Guidance Services					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	99,945.44	85,667.56	185,613.00	(575.00)
66. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	23,760.00	10,560.00	34,320.00	8,216.00
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	15,674.01	14,417.28	30,091.29	24,562.71
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	8,974.61	7,361.41	16,336.02	1,073.98
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	170.82	113.88	284.70	0.30
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	1,188.00	528.00	1,716.00	411.00
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	964.86	0.00	964.86	811.14
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	847.80	621.72	1,469.52	30.48
73. 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	\$151,788.57	\$119,269.85	\$271,058.42	\$35,267.58
2130 Health Services / PT					
74. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	51,540.88	41,375.12	92,916.00	(256.00)
75. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	1,622.25	0.00	1,622.25	(1,622.25)
76. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	6,914.34	6,499.08	13,413.42	12,843.58
77. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	3,816.49	3,165.20	6,981.69	(83.69)
78. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	61.32	52.56	113.88	0.12
79. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	414.76	0.00	414.76	289.24
80. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	395.64	339.12	734.76	15.24
81. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	152.71	0.00	152.71	222.29
82. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	1,662.67	982.32	2,644.99	(144.99)
83. 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	\$66,581.06	\$52,413.40	\$118,994.46	\$11,763.54
2140 Psychological Services					
84. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	19,145.16	0.00	19,145.16	230,854.84
TOTAL 2140 Psychological Services	\$250,000.00	\$19,145.16	\$0.00	\$19,145.16	\$230,854.84
2210 CURRICULUM					
85. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	7,125.00	0.00	7,125.00	7,875.00
86. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	545.07	0.00	545.07	54.93
87. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	55.58	0.00	55.58	(55.58)
88. 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					
89. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	33,418.56	28,644.44	62,063.00	(1,668.00)
90. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
91. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	5,143.40	4,793.88	9,937.28	11,648.72
92. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	2,359.25	2,191.30	4,550.55	3,815.45
93. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	30.66	26.28	56.94	191.06

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
94. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	260.68	0.00	260.68	592.32
95. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	197.82	169.56	367.38	178.62
96. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
97. 100-101-2220-5331-00 LIBRARY - PARA ASMT DUE TO BSU	0.00	31,583.36	0.00	31,583.36	(31,583.36)
98. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
99. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	3,346.89	5,172.21	8,519.10	1,480.90
TOTAL 2220 Library Services	\$155,952.00	\$80,116.94	\$40,997.67	\$121,114.61	\$34,837.39
2225 TECHNOLOGY					
100. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	24,135.44	20,687.56	44,823.00	257.00
101. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	0.00	1,250.00	0.00	1,250.00	(1,250.00)
102. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	1,927.34	1,582.60	3,509.94	(60.94)
103. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANC	57.00	30.66	26.28	56.94	0.06
104. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSATI	0.00	9.75	0.00	9.75	(9.75)
105. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	197.82	169.56	367.38	7.62
106. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000.00	2,145.35	0.00	2,145.35	4,854.65
107. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
108. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000.00	0.00	0.00	0.00	1,000.00
109. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	5,665.97	8.99	5,674.96	(3,174.96)
110. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	2,098.90	506.00	2,604.90	2,395.10
111. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	4,235.01	109.91	4,344.92	(344.92)
112. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	3,650.95	0.00	3,650.95	1,349.05
113. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	92,000.00	73,062.38	1,765.36	74,827.74	17,172.26
TOTAL 2225 TECHNOLOGY	\$167,961.00	\$118,409.57	\$24,856.26	\$143,265.83	\$24,695.17
2310 SCHOOL BOARD					
114. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	11,000.00	0.00	11,000.00	3,000.00
115. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	841.56	0.00	841.56	248.44
116. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	85.80	0.00	85.80	34.20
117. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFICE	2,000.00	0.00	0.00	0.00	2,000.00
118. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVICI	5,000.00	4,865.71	2,860.00	7,725.71	(2,725.71)
119. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	1,047.50	0.00	1,047.50	2,952.50
120. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
121. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,335.73	0.00	1,335.73	2,164.27
122. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFERENC	0.00	0.00	175.00	175.00	(175.00)
123. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
124. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
125. 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	\$75,181.30	\$3,035.00	\$78,216.30	\$9,943.70
2321 Office of the Superintendent					
126. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	651,322.76	59,211.16	710,533.92	0.08
TOTAL 2321 Office of the Superintendent	\$710,534.00	\$651,322.76	\$59,211.16	\$710,533.92	\$0.08
2410 Office of the Principal					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

Account Number / Description	ADOPTED BUDGET	Y-T-D ACTUAL	ENCUMB	Y-T-D TOTAL	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		
127. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	184,467.52	81,985.48	266,453.00	(6,554.00)
128. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	61,907.34	28,711.99	90,619.33	1,308.67
129. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,500.00	0.00	0.00	0.00	12,500.00
130. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURANC	21,422.00	18,677.70	8,301.20	26,978.90	(5,556.90)
131. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	18,344.18	8,468.35	26,812.53	485.47
132. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	631.26	280.56	911.82	(16.82)
133. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	3,095.37	1,435.60	4,530.97	(433.97)
134. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	1,921.74	0.00	1,921.74	862.26
135. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	1,800.00	0.00	1,800.00	2,200.00
136. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURANC	1,817.00	1,271.70	565.20	1,836.90	(19.90)
137. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	601.17	9.05	610.22	(610.22)
138. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVIC	0.00	1,619.55	0.00	1,619.55	(1,619.55)
139. 100-101-2410-5331-00 PRINCIPALS OFFICE - PARA ASMT DUE T	0.00	15,191.30	0.00	15,191.30	(15,191.30)
140. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANCE	0.00	745.50	0.00	745.50	(745.50)
141. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97
142. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	5,837.20	0.00	5,837.20	2,162.80
143. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	1,250.00	0.00	1,250.00	1,250.00
144. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,408.40	0.00	1,408.40	591.60
145. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	791.76	0.00	791.76	408.24
146. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	804.18	0.00	804.18	695.82
147. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	141.55	0.00	141.55	358.45
148. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	2,672.00	0.00	2,672.00	(572.00)
149. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	292.92	0.00	292.92	57.08
150. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
151. 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	\$323,455.37	\$129,757.43	\$453,212.80	\$(122.80)
2490 School Resource Officer					
152. 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					
153. 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					
154. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	257,462.25	112,780.08	370,242.33	(6,963.33)
155. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	98.00	0.00	98.00	4,902.00
156. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	23,719.50	0.00	23,719.50	(8,719.50)
157. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURANC	91,725.00	42,013.63	19,771.12	61,784.75	29,940.25
158. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	20,220.39	8,627.67	28,848.06	(204.06)
159. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	335.07	157.68	492.75	(187.75)
160. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN	21,768.00	16,076.71	7,048.72	23,125.43	(1,357.43)
161. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	19,092.11	0.00	19,092.11	7,029.89
162. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	2,161.89	1,017.36	3,179.25	152.75

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
163. 100-101-2600-5290-00 FACILITIES-LTD	0.00	400.80	6.05	406.85	(406.85)
164. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	51,642.00	17,214.00	68,856.00	(68,856.00)
165. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	9,400.21	9,185.88	18,586.09	1,413.91
166. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	8,018.05	2,384.13	10,402.18	97.82
167. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	10,500.00	8,541.38	2,625.00	11,166.38	(666.38)
168. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	21,555.12	0.00	21,555.12	8,444.88
169. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	20,750.75	198.00	20,948.75	4,051.25
170. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES	30,000.00	30,649.39	0.00	30,649.39	(649.39)
171. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SR	5,000.00	27,612.05	0.00	27,612.05	(22,612.05)
172. 100-101-2600-5530-00 FACILITIES - TELEPHONE	4,000.00	4,650.87	1,605.21	6,256.08	(2,256.08)
173. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
174. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	15,983.87	0.00	15,983.87	13,016.13
175. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	28,275.07	343.85	28,618.92	20,381.08
176. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	8,600.27	0.00	8,600.27	(1,100.27)
177. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,661.20	0.00	2,661.20	338.80
178. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	16,588.47	0.00	16,588.47	68,411.53
179. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	11,499.60	0.00	11,499.60	8,500.40
180. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	41,840.32	0.00	41,840.32	8,159.68
181. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	3,255.00	3,303.00	6,558.00	5,442.00
182. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	6,358.79	0.00	6,358.79	3,641.21
TOTAL 2600 FACILITIES	\$956,675.00	\$699,462.76	\$186,267.75	\$885,730.51	\$70,944.49
2711 TRANSPORTATION					
183. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	23,561.23	0.00	23,561.23	(23,561.23)
184. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	1,802.35	0.00	1,802.35	(1,802.35)
185. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSURA	0.00	8.86	0.00	8.86	(8.86)
186. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	182.38	0.00	182.38	(182.38)
187. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMENT	300,000.00	0.00	0.00	0.00	300,000.00
188. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	51.08	0.00	51.08	(51.08)
189. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	614.85	0.00	614.85	(614.85)
TOTAL 2711 TRANSPORTATION	\$300,000.00	\$26,220.75	\$0.00	\$26,220.75	\$273,779.25
5100 Proceeds from Bond					
190. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
191. 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					
192. 100-101-1100-5110-01 ART-SALARIES	115,973.00	64,000.44	54,857.56	118,858.00	(2,885.00)
193. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	4,465.57	4,196.60	8,662.17	209.83
194. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	499.10	0.00	499.10	405.90
195. 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	\$77,716.18	\$59,331.89	\$137,048.07	\$(2,298.07)
1100 General Instruction					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
196. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	18,256.28	15,648.22	33,904.50	(817.50)
197. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	1,251.48	1,197.09	2,448.57	83.43
198. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	142.38	0.00	142.38	116.62
199. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
200. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	36.00	0.00	36.00	(36.00)
TOTAL 1100 General Instruction	\$36,128.00	\$19,686.14	\$16,845.31	\$36,531.45	\$(403.45)
1100 General Instruction					
201. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	21,505.62	18,433.38	39,939.00	(1,409.00)
202. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	1,517.71	1,410.15	2,927.86	20.14
203. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	167.72	0.00	167.72	133.28
204. 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	\$23,426.88	\$20,304.78	\$43,731.66	\$(1,102.66)
1100 General Instruction					
205. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	34,449.66	29,528.34	63,978.00	366.00
206. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	2,635.36	2,258.92	4,894.28	28.72
207. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	268.66	0.00	268.66	233.34
208. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	411.89	166.14	578.03	1,921.97
TOTAL 1100 General Instruction	\$72,269.00	\$37,765.57	\$31,953.40	\$69,718.97	\$2,550.03
1100 General Instruction					
209. 100-101-1100-5110-05 PE-SALARIES	155,380.00	86,631.73	74,012.93	160,644.66	(5,264.66)
210. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	6,308.38	5,661.99	11,970.37	(83.37)
211. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	675.75	0.00	675.75	536.25
212. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	1,969.15	963.35	2,932.50	(632.50)
213. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	681.65	0.00	681.65	(181.65)
TOTAL 1100 General Instruction	\$171,279.00	\$96,266.66	\$80,638.27	\$176,904.93	\$(5,625.93)
1100 General Instruction					
214. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	56,058.10	48,049.90	104,108.00	(2,679.00)
215. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	3,936.60	3,675.82	7,612.42	147.58
216. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	437.36	0.00	437.36	354.64
217. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00
218. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
219. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	250.00	250.00	250.00
220. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	687.21	340.98	1,028.19	371.81
221. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BO	400.00	0.00	0.00	0.00	400.00
222. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	2,224.00	1,170.00	3,394.00	(1,894.00)
TOTAL 1100 General Instruction	\$115,031.00	\$63,343.27	\$53,736.70	\$117,079.97	\$(2,048.97)
1100 General Instruction					
223. 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					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
224. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALAF	66,897.00	36,357.86	31,163.89	67,521.75	(624.75)
225. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	2,636.11	2,384.04	5,020.15	97.85
226. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	283.64	0.00	283.64	238.36
227. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	364.97	111.62	476.59	273.41
228. 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	\$39,642.58	\$33,659.55	\$73,302.13	\$234.87
1100 General Instruction					
229. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	29,550.78	25,329.22	54,880.00	63,676.00
230. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	2,260.72	1,937.68	4,198.40	3,898.60
231. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	230.44	0.00	230.44	187.56
232. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
233. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 1100 General Instruction	\$128,371.00	\$32,353.42	\$27,266.90	\$59,620.32	\$68,750.68
1100 General Instruction					
234. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
235. 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					
236. 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					
237. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	24,135.44	20,687.56	44,823.00	257.00
238. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	1,846.46	1,582.60	3,429.06	19.94
239. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	188.30	0.00	188.30	163.70
240. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	1,975.43	834.95	2,810.38	(1,810.38)
241. 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	\$29,837.45	\$25,553.75	\$55,391.20	\$(510.20)
1410 Extra Curricular					
242. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	6,129.60	0.00	6,129.60	(1,029.60)
243. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	19,155.00	0.00	19,155.00	(4,155.00)
244. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	0.00	0.00	0.00	600.00
245. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,934.32	0.00	1,934.32	225.68
246. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	47.82	0.00	47.82	172.18
247. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REF	2,400.00	2,610.00	0.00	2,610.00	(210.00)
248. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	1,168.19	178.00	1,346.19	153.81
249. 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	\$32,554.87	\$178.00	\$32,732.87	\$(3,852.87)
TOTAL 101 Elementary Grades	\$9,245,148.00	\$5,365,570.77	\$2,773,560.53	\$8,139,131.30	\$1,106,016.70
211 Special Ed - Reimbursable					

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 29640

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
1200 SPECIAL ED INSTR					
250. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,635,000.00	1,635,000.00	0.00	1,635,000.00	0.00
TOTAL 1200 SPECIAL ED INSTR	\$1,635,000.00	\$1,635,000.00	\$0.00	\$1,635,000.00	\$0.00
2130 Health Services / PT					
251. 100-211-2130-5326-00 SPED HEALTH - P/T SHARED SRVC (BSU	0.00	1,255.56	0.00	1,255.56	(1,255.56)
TOTAL 2130 Health Services / PT	\$0.00	\$1,255.56	\$0.00	\$1,255.56	\$(1,255.56)
TOTAL 211 Special Ed - Reimbursable	\$1,635,000.00	\$1,636,255.56	\$0.00	\$1,636,255.56	\$(1,255.56)
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
252. 100-212-1214-5120-50 EEE - SUBSTITUTES	0.00	91.00	0.00	91.00	(91.00)
253. 100-212-1214-5220-50 EEE - SOCIAL SECURITY	0.00	6.96	0.00	6.96	(6.96)
254. 100-212-1214-5250-50 EEE - WORKER'S COMP	0.00	0.71	0.00	0.71	(0.71)
255. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	76,440.00	76,400.00	0.00	76,400.00	40.00
TOTAL 1214 EEE DIR INSTR	\$76,440.00	\$76,498.67	\$0.00	\$76,498.67	\$(58.67)
TOTAL 212 Special Ed - Non-Reimbursable	\$76,440.00	\$76,498.67	\$0.00	\$76,498.67	\$(58.67)
TOTAL 100 General Fund	\$11,482,173.00	\$7,345,793.55	\$2,925,342.12	\$10,271,135.67	\$1,211,037.33
GRAND TOTAL	\$11,482,173.00	\$7,345,793.55	\$2,925,342.12	\$10,271,135.67	\$1,211,037.33

Barre City Elementary and Middle School

GENERAL FUND REVENUE SUMMARY

Report # 29642

Statement Code: BOARD REV

Account Number / Description	PRIOR FISCAL YEAR	ADOPTED BUDGET	Y-T-D ACTUAL	DIFFERENCE
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
100 General Fund				
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(22,068.29)	(35,000.00)	(11,972.27)	(23,027.73)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBATE	(1,801.76)	(5,000.00)	0.00	(5,000.00)
100-000-1910-4000-00 FACILITY RENTAL	(1,380.00)	(8,000.00)	(50.00)	(7,950.00)
100-000-1920-4000-00 CONTRIBUTIONS DONATIONS	(5,000.00)	0.00	0.00	0.00
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(25,790.45)	(7,000.00)	2,385.00	(9,305.00) <i>Make correction</i>
100-000-1990-4001-00 COBRA	(1,181.60)	0.00	0.00	0.00
100-000-1990-4005-00 VERMONT NEA GRANT REVENUE	0.00	0.00	(1,500.00)	1,500.00
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(6,737,841.19)	(11,427,173.00)	(4,733,439.00)	(6,693,734.00)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX REVENUE	(4,091,480.81)	0.00	(2,103,428.89)	2,103,428.89
100-000-3150-4000-00 STATE TRANSPORTATION AID	(274,733.00)	0.00	0.00	0.00
100-000-3209-4000-00 STATE PLACED STU - REG ED	(16,176.76)	0.00	0.00	0.00
100-000-3209-4001-00 STATE PLACED STU - REG ED PY	(24,710.92)	0.00	0.00	0.00
100-000-5100-4000-00 BOND INTEREST - PRIOR YEAR REFUND	(9,902.81)	0.00	0.00	0.00
100-000-5300-4001-00 VSBIT INSURANCE PROCEEDS	(2,190.25)	0.00	0.00	0.00
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(980,575.00)	0.00	0.00	0.00
100-030-1193-4000-00 SHARED SRVC REVENUE FROM SHS	(37.94)	0.00	0.00	0.00
TOTAL 100 General Fund	\$(12,194,870.78)	\$(11,482,173.00)	\$(6,848,085.16)	\$(4,634,087.84)
GRAND TOTAL	\$(12,194,870.78)	\$(11,482,173.00)	\$(6,848,085.16)	\$(4,634,087.84)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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	32,386.78	19,240.59	(51,627.37)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	5,598.13	2,370.32	(7,968.45)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	2,402.55	1,477.15	(3,879.70)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	113.53	65.04	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	873.86	508.84	(1,382.70)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	217.82	140.00	(357.82)
TOTAL 1100 Direct Instruction	\$0.00	\$41,592.67	\$23,801.94	\$(65,394.61)
2423 EARLY ED ADMIN				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	25,744.99	11,442.22	(2,707.21)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	8,802.87	3,752.34	(543.21)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	7,145.08	3,155.90	2,034.02
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	2,435.62	1,174.28	(52.90)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	99.25	43.84	(9.09)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	440.11	187.61	(26.72)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	268.21	0.00	94.79
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	192.23	84.79	(10.02)
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	51.00	274.00
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	\$45,964.44	\$19,891.98	\$(457.42)
TOTAL 050 PRESCHOOL	\$65,399.00	\$87,557.11	\$43,693.92	\$(65,852.03)
101 GRADE K - 8				
1100 Direct Instruction				
25. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	51,449.89	33,730.26	(85,180.15)
26. 100-101-1100-5120-11 BC REG ED SUB	0.00	76.50	0.00	(76.50)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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
27. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	6,688.09	2,637.01	(9,325.10)
28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	3,791.02	2,600.97	(6,391.99)
29. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	162.71	87.72	(250.43)
30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	1,744.81	1,172.77	(2,917.58)
31. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	181.15	108.96	(290.11)
TOTAL 1100 Direct Instruction	\$0.00	\$64,094.17	\$40,337.69	\$(104,431.86) ✓
2220 Library				
32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	29,928.12	19,188.68	(49,116.80)
33. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	2,289.47	1,467.95	(3,757.42)
34. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	108.40	54.20	(162.60)
35. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,234.49	521.60	(1,756.09)
TOTAL 2220 Library	\$0.00	\$33,560.48	\$21,232.43	\$(54,792.91) ✓
2410 PRINCIPALS OFFICE				
36. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	12,380.19	6,695.79	(19,075.98)
37. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	3,851.77	2,370.32	(6,222.09)
38. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	308.31	569.61	(877.92)
39. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	37.94	21.68	(59.62)
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$16,578.21	\$9,657.40	\$(26,235.61) ✓
2700 STUDENT TRANSPORT				
40. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARIE	38,101.00	25,771.67	11,932.99	396.34
41. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAGI	12,000.00	1,036.83	0.00	10,963.17
42. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAGI	6,500.00	8,053.80	4,563.20	(6,117.00)
43. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	3,238.51	1,727.67	2,257.82
44. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	2,560.51	1,268.35	(989.86)
45. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	104.92	57.47	51.61
46. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	1,295.02	527.70	370.28
47. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	204.99	0.00	85.01
48. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	326.11	185.45	(136.56)
49. 100-101-2700-5430-11 BC TRANSPORTATION - REPAIRS & MAIN	0.00	101.25	0.00	(101.25)
50. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRANS	560,000.00	328,693.30	3,641.78	227,664.92
51. 100-101-2700-5530-11 BC TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
52. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	126.00	126.00	(252.00)
TOTAL 2700 STUDENT TRANSPORT	\$629,736.00	\$371,737.91	\$24,030.61	\$233,967.48 ✓
TOTAL 101 GRADE K - 8	\$629,736.00	\$485,970.77	\$95,258.13	\$48,507.10 ✓
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
53. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	408,857.56	339,351.61	(46,019.17)
54. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	362,399.54	238,852.60	38,747.86
55. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	2,262.50	0.00	(1,262.50)
56. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	45,791.25	18,162.00	(63,953.25)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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
57. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	49,394.70	0.00	25,605.30
58. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	1,145.00	0.00	(1,145.00)
59. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	84,816.42	67,562.43	144,450.15
60. 100-211-1200-5219-11 BC SPED - HRA	0.00	45,000.00	0.00	(45,000.00)
61. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	64,138.20	45,765.22	(7,185.42)
62. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	13,655.65	1,153.49	(12,011.14)
63. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
64. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREMENT	26,000.00	5,842.41	4,171.83	15,985.76
65. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	3,570.53	0.00	5,407.47
66. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REIMB	12,000.00	28,939.30	8,765.62	(25,704.92)
67. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
68. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	2,888.22	2,117.26	3,494.52
69. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	3,543.08	3,056.92	(2,000.00)
70. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	630,324.40	424,909.16	(365,233.56)
71. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
72. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
73. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	338,577.49	162,583.15	51,998.36
74. 100-211-1200-5580-11 BC SPED INSTR - TRAVEL & CONF	1,000.00	50.00	0.00	950.00
75. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	6,640.83	219.24	1,139.93
76. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	195.25	0.00	(195.25)
77. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
78. 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	\$2,101,102.72	\$1,318,470.53	\$(258,247.25)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
79. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
80. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
81. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
82. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
83. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	295.33	0.00	4.67
84. 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				
85. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	6,476.26	2,601.83	2,531.91
86. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	495.41	199.04	194.55
87. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	50.44	0.00	40.56
TOTAL 2130 HEALTH SERVICE	\$12,590.00	\$7,022.11	\$2,800.87	\$2,767.02
2140 PSYCHOLOGICAL SERVICES				
88. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	36,512.56	31,296.44	(1,619.00)
89. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	2,768.65	2,552.64	1,902.71
90. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	2,632.28	2,402.08	29.64
91. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	30.66	26.28	0.06
92. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	284.76	0.00	232.24

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	197.82	169.56	7.62
94. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	3,800.00	0.00	4,200.00
95. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,140.27	69.00	790.73
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,427.00	\$48,367.00	\$36,516.00	\$5,544.00 ✓
2149 SPED DEVELOPMENTAL				
96. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	4,842.00	8,586.00	45,678.00
97. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS.	0.00	425.44	1,701.76	(2,127.20)
98. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	365.21	659.44	1,202.35
99. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	6.57	17.52	8.91
100. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	37.77	0.00	190.23
101. 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	\$5,676.99	\$10,964.72	\$45,072.29 ✓
2150 SPEECH & LANG SRVC				
102. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIES	219,977.00	127,259.38	105,924.67	(13,207.05)
103. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	15,332.67	11,409.08	4,366.25
104. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	21,730.06	18,801.04	18,638.90
105. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	10,252.25	9,020.40	1,236.35
106. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	145.46	118.16	42.38
107. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	1,110.59	0.00	898.41
108. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	992.53	818.24	46.23
109. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,636.00	0.00	12,364.00
110. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
111. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
112. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	991.55	113.55	1,019.90
113. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
114. 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	\$181,969.49	\$146,205.14	\$27,586.37 ✓
2160 OCCUPATIONAL THERAPIST				
115. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	20,717.30	17,757.69	10,319.01
116. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	25,040.40	15,067.60	(2,584.00)
117. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	2,565.16	1,578.58	4,375.26
118. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	3,423.32	2,517.06	663.62
119. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	33.88	19.38	(32.26)
120. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	356.89	0.00	317.11
121. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	110.24	67.82	46.94
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$52,247.19	\$37,008.13	\$13,105.68 ✓
2420 SPED ADMIN				
122. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	57,684.51	25,638.41	(4,716.92)
123. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	26,280.00	11,680.00	(1,166.00)
124. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	11,092.72	5,023.78	10,140.50
125. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	6,126.17	2,874.18	(455.35)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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
126. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	298.74	134.66	(91.40)
127. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,241.00	584.00	(20.00)
128. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	655.01	0.00	216.99
129. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	0.00	0.00	3,000.00
130. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	601.29	273.56	(124.85)
131. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
132. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
133. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	296.38	0.00	1,003.62
134. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	420.34	0.00	579.66
135. 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	\$106,082.39	\$46,208.59	\$10,130.02
2711 SPED STUDENT TRANSPORT				
136. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY SA	40,000.00	23,554.53	0.00	16,445.47
137. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	1,164.52	0.00	(1,164.52)
138. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	1,777.34	0.00	422.66
139. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	33.66	0.00	10.34
140. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	126.91	0.00	(126.91)
141. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	178.78	0.00	16.22
142. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	37.63	0.00	(37.63)
143. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
144. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	9,451.74	149.37	20,398.89
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$57,508.51	\$149.37	\$22,281.12
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$2,601,888.22	\$1,598,323.35	\$(135,422.57)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
145. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARIE	53,849.00	47,265.33	40,513.17	(33,929.50)
146. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
147. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	4,029.09	2,356.93	8,613.98
148. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	3,496.60	3,114.59	308.81
149. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	48.65	39.43	88.92
150. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
151. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP I	621.00	368.76	0.00	252.24
152. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RE	1,500.00	1,350.00	0.00	150.00
153. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	301.04	226.09	197.87
154. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED :	0.00	2,360.00	3,540.00	(5,900.00)
155. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE I	300.00	0.00	0.00	300.00
156. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
157. 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	\$59,894.59	\$49,790.21	\$8,507.20
1215 EEE - ESY EXTENDED SCHOOL YEAR				
158. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28246

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
159. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
160. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
161. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
162. 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	\$64,824.40	\$49,790.21	\$11,812.39
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$3,240,240.50	\$1,787,065.61	\$(5,113.11)
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$3,240,240.50	\$1,787,065.61	\$(5,113.11)
GRAND TOTAL	\$5,022,193.00	\$3,240,240.50	\$1,787,065.61	\$(5,113.11)

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