

BARRE SUPERVISORY UNION DISTRICT #61

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

Lisa Perreault
Business Manager

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

Carol Marold
Human Resource Coordinator

Emmanuel Ajanma
Director of Technology

Benjamin Merrill
Communication Specialist

John Pandolfo
Superintendent of Schools

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—

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

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

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

Lauren May
Interim Early Education Coordinator

Jamie Evans
Director of Facilities

MEMORANDUM

TO: Barre City School Finance Committee
Sarah Pregent, Chair
Andy McMichael
Chris Riddell

DATE: March 22, 2019

RE: Barre City School District Finance Committee Meeting
March 26, 2019 @ 5:30 p.m.
BCEMS Conference Room

AGENDA

1. Call to order
2. Additions or deletions to the agenda
3. Approval of any previous minutes: December 4, 2018
4. Discussion
 - 4.1 FY19 Financials
5. Old Business
6. Other Business
7. Next Meeting
8. Adjourn

Cc: John Pandolfo, Hayden Coon, Stacy Anderson, Pierre Laflamme, Lisa Perreault, James Carrien, Chris Hennessey

BOARD/COMMITTEE 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

BCEMS School Board

Finance Committee

Meeting Minutes

December 4, 2018

Committee Members Present: Sarah Pregent (Chair), Chris Riddell

Committee Members Absent: Michael Deering

Administrators and Staff Present: Hayden Coon, Chris Hennessey, Stacy Anderson, Lisa Perreault

Visitors and Guests Present: Sonya Spaulding, Ben Matthews

The meeting was called to order by Mrs. Pregent at 5:30 pm.

No additions or deletions were made to the agenda

Upon motion (Riddell) duly adopted, the committee voted unanimously to approve the minutes from the October 23, 2018 meeting.

Mrs. Perreault presented information detailing FY19 expenses and revenues. At the current time, a surplus of \$96,000 is expected. Mrs. Perreault noted that it was still early in the year and many adjustments will still be made.

Mrs. Perreault provided a letter from the Vermont Agency of Education related to the Community Eligibility Provision (CEP). The letter confirmed that Barre City Elementary Middle School has been recertified to continue to offer food service free of cost to all students for the next four years.

Mrs. Perreault provided PowerPoint slides detailing the FY20 BUUSD Budget, as well as a draft of the Barre City School portion of the budget. It was noted that as each school is now utilizing a \$1 per square foot industry standard of calculation for building maintenance, we may want to reconsider transferring \$50,000 to the capital fund, as has been budgeted in prior years. The committee agreed. It was also discussed that prior to the Act 46 merger, we may want to spend down the capital fund on building maintenance as other schools are doing. Mrs. Perreault has spoken with the Director of Facilities about applying the funds towards delayed maintenance items within the school before the end of the fiscal year. No other adjustments were recommended. The budget will be proposed to the school board at the next meeting for approval to send to the voters.

No other business.

The next Finance Committee Meeting is tentatively set for January 22, 2019 at 5:30pm, however may be changed to accommodate presentation to the city council.

Upon motion duly adopted, the committee voted unanimously to adjourn at 6:16 pm.

Respectfully submitted,
Sarah Pregent, Finance Committee Chair

Barre City Elementary & Middle School
FY19 Expenditures/Year-end Projection
March 26, 2019

		FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description		7/1/18-6/30/19	7/1/18-3/21/19	7/1/18-3/21/19	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	\$264,056.00	\$157,217.00	\$440,000.00	\$35,085.00 *
4	General Instruction	\$4,207,026.00	\$2,624,055.00	\$1,490,189.00	\$4,230,000.00	(\$22,974.00) *
5	Extra Curricular	\$10,500.00	\$4,362.00	\$0.00	\$10,500.00	\$0.00
6	Behaviorial Support	\$309,642.00	\$223,894.00	\$209,444.00	\$435,000.00	(\$125,358.00) *
7	Guidance Services	\$306,326.00	\$162,261.00	\$108,823.00	\$300,000.00	\$6,326.00
8	Health Services	\$130,758.00	\$84,863.00	\$47,219.00	\$140,000.00	(\$9,242.00)
9	Psychological Services	\$250,000.00	\$23,045.00	\$0.00	\$55,000.00	\$195,000.00 *
10	Curriculum & BSU Assess.	\$151,439.00	\$15,000.00	\$0.00	\$25,000.00	\$126,439.00 *
11	Library Services	\$155,952.00	\$91,102.00	\$58,270.00	\$160,000.00	(\$4,048.00)
12	Technology	\$167,961.00	\$120,482.00	\$20,594.00	\$165,000.00	\$2,961.00
13	School Board	\$88,160.00	\$75,897.00	\$2,651.00	\$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	\$345,557.00	\$136,000.00	\$482,000.00	(\$28,910.00)
16	School Resource Officer	\$75,900.00	\$35,812.00	\$0.00	\$75,900.00	\$0.00
17	RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18	Facilities	\$956,675.00	\$769,122.00	\$154,083.00	\$955,000.00	\$1,675.00
19	Transportation-Bus Riders	\$300,000.00	\$326,777.00	\$0.00	\$350,000.00	(\$50,000.00) *
20	Bond Payment	\$72,480.00	\$73,597.00	\$0.00	\$73,597.00	(\$1,117.00)
21	Art Instruction	\$134,750.00	\$82,645.00	\$54,411.00	\$138,000.00	(\$3,250.00)
22	ESL Instruction	\$36,128.00	\$21,093.00	\$15,442.00	\$38,000.00	(\$1,872.00)
23	Foreign Language Instruction	\$42,629.00	\$25,087.00	\$18,651.00	\$44,000.00	(\$1,371.00)
24	FCS Instruction	\$72,269.00	\$40,434.00	\$29,304.00	\$72,000.00	\$269.00
25	PE Instruction	\$171,279.00	\$102,963.00	\$74,170.00	\$178,000.00	(\$6,721.00)
26	Music Instruction	\$115,031.00	\$69,330.00	\$49,463.00	\$119,000.00	(\$3,969.00)
27	Enrichment Instruction	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
28	Reading Recovery Instruction	\$73,537.00	\$42,451.00	\$30,864.00	\$75,000.00	(\$1,463.00)
29	Interventionist	\$128,371.00	\$34,642.00	\$24,995.00	\$70,000.00	\$58,371.00 *
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	\$33,283.00	\$23,698.00	\$57,000.00	(\$2,119.00)
33	Extra Curricular	\$28,880.00	\$33,865.00	\$178.00	\$34,000.00	(\$5,120.00)
34	TOTAL 101 Elementary Grades	\$9,770,233.00	\$6,429,203.00	\$2,764,877.00	\$9,608,481.00	\$161,752.00

BSU-Spec. Education Assessments	FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
Account Description	7/1/18-6/30/19	7/1/18-3/21/19	7/1/18-3/21/18	7/1/18-6/30/19	Projected
35 *** BSU DIRECT INSTRUCTIC	\$1,635,000.00	\$1,635,000.00	\$0.00	\$1,700,000.00	(\$65,000.00) *
36 *** BSU EEE DIR INSTR	\$76,440.00	\$99.00	\$0.00	\$60,000.00	\$16,440.00
37 Total BSU Assess.	\$1,711,440.00	\$1,635,099.00	\$0.00	\$1,760,000.00	(\$48,560.00)
38 TOTAL EXPENSES	\$11,481,673.00	\$8,064,302.00	\$2,764,877.00	\$11,368,481.00	\$113,192.00

FY18 Revenue/Year-end Projection

Account Description	FY19 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/18-6/30/19	7/1/18-2/19/19	7/1/18-6/30/19	
39 General Fund Interest	\$35,000.00	\$13,846.00	\$22,000.00	
40 Tuition	\$0.00	\$100.00	\$100.00	
41 Facility Maint. Dir. Assoc. Rebate	\$5,000.00	\$0.00	\$0.00	
42 Facility Rental	\$8,000.00	\$50.00	\$1,000.00	
43 Miscellaneous		\$1,500.00	\$1,500.00	
44 COBRA	\$7,000.00	\$0.00	\$2,500.00	
45 Vt State Ed. Support	\$11,427,173.00	\$4,733,439.00	\$11,408,476.00 *	
46 BC Tax Revenue		\$3,164,029.00	\$0.00	
47 Vt State Transportation Aid	\$0.00	\$0.00	\$0.00	
48 Spec. Education Mainstream Block	\$0.00	\$0.00	\$0.00	
49 Spec. Education Intensive Reimb.	\$0.00	\$0.00	\$0.00	
50 Spec. Education Extraordinary	\$0.00	\$0.00	\$0.00	
51 Essential Early Education	\$0.00	\$0.00	\$0.00	
52 State-Placed Special Ed.	\$0.00	\$0.00	\$0.00	
53 State-Placed General Ed.		\$0.00	\$0.00	
54 Prior Yr Fund Balance	\$0.00	\$0.00	\$0.00	
55 Bond Interest		\$0.00	\$0.00	
56 Insurance Proceeds		\$0.00	\$0.00	
57 TOTAL REVENUE	\$11,482,173.00	\$7,912,964.00	\$11,435,576.00	(\$46,597.00)
58 BCEMS PROJECTED SURPLUS (DEFICIT)				\$66,595.00

Narrative

- 3 Benefit and tuition savings
- 4 Salary adj./Substitutes/Student tuition
- 6 Restructure Behavioral Support-Building internal support, Bis, savings in contracted serv. Line 9
- 9 Savings in contracted serv.
- 10 Curriculum Specialist 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
- 45 Recapture, \$18,697

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29791

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	1.11	0.00	1.11	(1.11)
3. 100-050-1100-5331-00 PRESCHOOL - PARA WAGES DUE TO BS	0.00	38,268.27	0.00	38,268.27	(38,268.27)
TOTAL 1100 General Instruction	\$0.00	\$38,269.38	\$0.00	\$38,269.38	\$(38,269.38)
1100 General Instruction					
4. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	97,445.54	70,396.95	167,842.49	1,976.51
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	5,007.00	0.00	5,007.00	8,993.00
7. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	16,725.32	12,439.02	29,164.34	66,972.66
8. 100-050-1100-5219-50 PRESCHOOL - HRA	0.00	35,000.00	0.00	35,000.00	(35,000.00)
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	7,288.36	5,385.35	12,673.71	5,150.29
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	133.56	72.27	205.83	22.17
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	664.11	466.29	1,130.40	932.60
12. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	55,864.09	44,722.21	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	1,040.27	364.49	1,404.76	995.24
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	\$221,786.53	\$134,645.17	\$356,431.70	\$118,653.30
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	\$260,055.91	\$134,645.17	\$394,701.08	\$80,883.92
101 Elementary Grades					
1100 General Instruction					
18. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	1,519,699.83	1,106,945.46	2,626,645.29	(49,108.29)
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	15,154.00	0.00	15,154.00	24,916.00
24. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	120,655.75	11,514.62	132,170.37	42,829.63
25. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	1,870.00	0.00	1,870.00	6,130.00

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 29791

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	335,357.69	215,228.98	550,586.67	200,196.33
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	150,000.00	0.00	150,000.00	(150,000.00)
30. 100-101-1100-5220-00 SOCIAL SECURITY	203,654.00	119,159.83	85,562.09	204,721.92	(1,067.92)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	2,032.70	1,416.20	3,448.90	2,994.10
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	12,978.18	0.00	12,978.18	10,786.82
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	66,758.85	6,525.72	73,284.57	3,715.43
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	11,125.11	7,918.10	19,043.21	208.79
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	10,753.33	5,082.17	15,835.50	(6,011.50)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	516.26	15.00	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	60,889.42	7,455.82	68,345.24	13,654.76
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	9,711.15	474.89	10,186.04	2,813.96
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	\$2,615,055.63	\$1,448,189.05	\$4,063,244.68	\$143,781.32
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 COMPENSAT	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 BEHAVIORIAL SUPPORT-PARA EDUCATI	42,888.00	45.45	0.00	45.45	42,842.55
58. 100-101-2113-5117-00 BEHAVIORIAL SUPPORT - SPECIALIST	198,931.00	170,256.11	140,847.97	311,104.08	(112,173.08)
59. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSUR	34,384.00	22,130.31	25,602.98	47,733.29	(13,349.29)
60. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI	18,500.00	12,409.82	10,774.87	23,184.69	(4,684.69)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSU	339.00	232.00	177.36	409.36	(70.36)
62. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM	1,887.00	1,328.48	0.00	1,328.48	558.52
63. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS	1,313.00	814.78	772.51	1,587.29	(274.29)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29791

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 SR	11,400.00	16,676.64	31,268.68	47,945.32	(36,545.32)
TOTAL 2113 Behavioral Support	\$309,642.00	\$223,893.59	\$209,444.37	\$433,337.96	\$(123,695.96)
2120 Guidance Services					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	107,084.41	78,528.59	185,613.00	(575.00)
66. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	25,080.00	9,240.00	34,320.00	8,216.00
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	16,875.45	13,215.84	30,091.29	24,562.71
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	9,587.58	6,714.29	16,301.87	1,108.13
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	181.77	102.93	284.70	0.30
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	1,254.00	462.00	1,716.00	411.00
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	1,030.83	0.00	1,030.83	745.17
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	904.32	565.20	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	\$162,261.39	\$108,828.85	\$271,090.24	\$35,235.76
2130 Health Services / PT					
74. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	54,988.80	37,927.20	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	7,455.93	5,957.49	13,413.42	12,843.58
77. 100-101-2130-5219-00 HEALTH - HRA	0.00	13,000.00	0.00	13,000.00	(13,000.00)
78. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	4,066.08	2,901.42	6,967.50	(69.50)
79. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	65.70	48.18	113.88	0.12
80. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	441.66	0.00	441.66	262.34
81. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	423.90	310.86	734.76	15.24
82. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	152.71	0.00	152.71	222.29
83. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	2,456.20	73.47	2,529.67	(29.67)
84. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	189.98	0.00	189.98	310.02
TOTAL 2130 Health Services / PT	\$130,758.00	\$84,863.21	\$47,218.62	\$132,081.83	\$(1,323.83)
2140 Psychological Services					
85. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	23,044.81	0.00	23,044.81	226,955.19
TOTAL 2140 Psychological Services	\$250,000.00	\$23,044.81	\$0.00	\$23,044.81	\$226,955.19
2210 CURRICULUM					
86. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	7,125.00	0.00	7,125.00	7,875.00
87. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	545.07	0.00	545.07	54.93
88. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	55.58	0.00	55.58	(55.58)
89. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	135,839.00	0.00	135,839.00	0.00
TOTAL 2210 CURRICULUM	\$151,439.00	\$143,564.65	\$0.00	\$143,564.65	\$7,874.35
2220 Library Services					
90. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	35,805.60	26,257.40	62,063.00	(1,668.00)
91. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
92. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	5,542.89	4,394.39	9,937.28	11,648.72
93. 100-101-2220-5219-00 LIBRARY - HEALTH REIMBURSEMENT /	0.00	5,000.00	0.00	5,000.00	(5,000.00)

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94. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	2,523.03	2,008.69	4,531.72	3,834.28
95. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	32.85	24.09	56.94	191.06
96. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	279.30	0.00	279.30	573.70
97. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	211.95	155.43	367.38	178.62
98. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
99. 100-101-2220-5331-00 LIBRARY - PARA ASMT DUE TO BSU	0.00	31,583.36	0.00	31,583.36	(31,583.36)
100. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
101. 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	\$88,102.19	\$38,012.21	\$126,114.40	\$29,837.60
2225 TECHNOLOGY					
102. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	25,859.40	18,963.60	44,823.00	257.00
103. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	0.00	1,250.00	0.00	1,250.00	(1,250.00)
104. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	2,056.28	1,450.71	3,506.99	(57.99)
105. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANC	57.00	32.85	24.09	56.94	0.06
106. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSA	0.00	9.75	0.00	9.75	(9.75)
107. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	211.95	155.43	367.38	7.62
108. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000.00	2,145.35	0.00	2,145.35	4,854.65
109. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
110. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000.00	0.00	0.00	0.00	1,000.00
111. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	5,674.96	0.00	5,674.96	(3,174.96)
112. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	2,604.90	0.00	2,604.90	2,395.10
113. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	1,958.91	0.00	1,958.91	2,041.09
114. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	3,650.95	0.00	3,650.95	1,349.05
115. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	92,000.00	75,026.73	0.00	75,026.73	16,973.27
TOTAL 2225 TECHNOLOGY	\$167,961.00	\$120,482.03	\$20,593.83	\$141,075.86	\$26,885.14
2310 SCHOOL BOARD					
116. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	11,000.00	0.00	11,000.00	3,000.00
117. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	841.56	0.00	841.56	248.44
118. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	85.80	0.00	85.80	34.20
119. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFIC	2,000.00	220.00	0.00	220.00	1,780.00
120. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC	5,000.00	5,316.32	2,475.75	7,792.07	(2,792.07)
121. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	1,092.50	0.00	1,092.50	2,907.50
122. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
123. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,335.73	0.00	1,335.73	2,164.27
124. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFEREN	0.00	0.00	175.00	175.00	(175.00)
125. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
126. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
127. 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	\$75,896.91	\$2,650.75	\$78,547.66	\$9,612.34
2321 Office of the Superintendent					
128. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	710,533.92	0.00	710,533.92	0.08

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TOTAL 2321 Office of the Superintendent	\$710,534.00	\$710,533.92	\$0.00	\$710,533.92	\$0.08
2410 Office of the Principal					
129. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	194,715.72	71,737.28	266,453.00	(6,554.00)
130. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	65,391.34	25,227.99	90,619.33	1,308.67
131. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,500.00	0.00	0.00	0.00	12,500.00
132. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURAN	21,422.00	19,715.35	7,263.55	26,978.90	(5,556.90)
133. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	19,364.65	7,417.87	26,782.52	515.48
134. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	666.33	245.49	911.82	(16.82)
135. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	3,269.57	1,261.40	4,530.97	(433.97)
136. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	2,028.86	0.00	2,028.86	755.14
137. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	1,800.00	0.00	1,800.00	2,200.00
138. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURAN	1,817.00	1,342.35	494.55	1,836.90	(19.90)
139. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	679.22	0.00	679.22	(679.22)
140. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVI	0.00	1,841.84	0.00	1,841.84	(1,841.84)
141. 100-101-2410-5331-00 PRINCIPALS OFFICE - PARA ASMT DUE	0.00	15,191.30	0.00	15,191.30	(15,191.30)
142. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANC	0.00	745.50	0.00	745.50	(745.50)
143. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97
144. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	8,119.51	0.00	8,119.51	(119.51)
145. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	1,250.00	0.00	1,250.00	1,250.00
146. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,640.00	0.00	1,640.00	360.00
147. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	791.76	0.00	791.76	408.24
148. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	914.33	0.00	914.33	585.67
149. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	141.55	0.00	141.55	358.45
150. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	2,672.00	0.00	2,672.00	(572.00)
151. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	292.92	0.00	292.92	57.08
152. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
153. 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	\$342,557.13	\$113,648.13	\$456,205.26	\$(3,115.26)
2490 School Resource Officer					
154. 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					
155. 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					
156. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	272,124.31	98,566.98	370,691.29	(7,412.29)
157. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	98.00	0.00	98.00	4,902.00
158. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	23,719.50	0.00	23,719.50	(8,719.50)
159. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURAN	91,725.00	44,485.02	17,299.73	61,784.75	29,940.25
160. 100-101-2600-5219-00 FACILITIES - HEALTH REIMBURSEMEN	0.00	10,000.00	0.00	10,000.00	(10,000.00)
161. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	21,264.05	7,540.36	28,804.41	(160.41)

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162. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	354.78	137.97	492.75	(187.75)
163. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLA	21,768.00	16,993.09	6,160.42	23,153.51	(1,385.51)
164. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	20,096.85	0.00	20,096.85	6,025.15
165. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	2,289.06	890.19	3,179.25	152.75
166. 100-101-2600-5290-00 FACILITIES-LTD	0.00	452.82	0.00	452.82	(452.82)
167. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	57,380.00	11,476.00	68,856.00	(68,856.00)
168. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	13,397.01	5,189.08	18,586.09	1,413.91
169. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	9,138.88	1,572.70	10,711.58	(211.58)
170. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	10,500.00	12,871.57	1,312.50	14,184.07	(3,684.07)
171. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	22,290.12	0.00	22,290.12	7,709.88
172. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	21,016.75	147.00	21,163.75	3,836.25
173. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICE	30,000.00	30,649.39	0.00	30,649.39	(649.39)
174. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SF	5,000.00	27,612.05	0.00	27,612.05	(22,612.05)
175. 100-101-2600-5530-00 FACILITIES - TELEPHONE	4,000.00	4,950.72	1,138.47	6,089.19	(2,089.19)
176. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
177. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	18,774.35	0.00	18,774.35	10,225.65
178. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	30,690.47	0.00	30,690.47	18,309.53
179. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	8,724.06	0.00	8,724.06	(1,224.06)
180. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,780.20	0.00	2,780.20	219.80
181. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	25,252.00	0.00	25,252.00	59,748.00
182. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	14,374.22	0.00	14,374.22	5,625.78
183. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	47,078.08	0.00	47,078.08	2,921.92
184. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	3,906.00	2,652.00	6,558.00	5,442.00
185. 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	\$769,122.14	\$154,083.40	\$923,205.54	\$33,469.46
2711 TRANSPORTATION					
186. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	23,981.23	0.00	23,981.23	(23,981.23)
187. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	1,834.48	0.00	1,834.48	(1,834.48)
188. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSUR	0.00	9.92	0.00	9.92	(9.92)
189. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	185.66	0.00	185.66	(185.66)
190. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMEN	300,000.00	300,000.00	0.00	300,000.00	0.00
191. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	51.08	0.00	51.08	(51.08)
192. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	714.70	0.00	714.70	(714.70)
TOTAL 2711 TRANSPORTATION	\$300,000.00	\$326,777.07	\$0.00	\$326,777.07	\$(26,777.07)
5100 Proceeds from Bond					
193. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
194. 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					
195. 100-101-1100-5110-01 ART-SALARIES	115,973.00	68,571.91	50,286.09	118,858.00	(2,885.00)
196. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	4,787.02	3,846.88	8,633.90	238.10
197. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	534.75	0.00	534.75	370.25

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198. 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	\$82,644.75	\$54,410.70	\$137,055.45	\$(2,305.45)
1100 General Instruction					
199. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	19,560.30	14,344.20	33,904.50	(817.50)
200. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	1,344.00	1,097.33	2,441.33	90.67
201. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	152.55	0.00	152.55	106.45
202. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
203. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	36.00	0.00	36.00	(36.00)
TOTAL 1100 General Instruction	\$36,128.00	\$21,092.85	\$15,441.53	\$36,534.38	\$(406.38)
1100 General Instruction					
204. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	23,041.74	16,897.26	39,939.00	(1,409.00)
205. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	1,630.00	1,292.64	2,922.64	25.36
206. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	179.70	0.00	179.70	121.30
207. 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	\$25,087.27	\$18,651.15	\$43,738.42	\$(1,109.42)
1100 General Instruction					
208. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	36,910.36	27,067.64	63,978.00	366.00
209. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	2,823.60	2,070.67	4,894.27	28.73
210. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	287.85	0.00	287.85	214.15
211. 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	\$40,433.70	\$29,304.45	\$69,738.15	\$2,530.85
1100 General Instruction					
212. 100-101-1100-5110-05 PE-SALARIES	155,380.00	92,799.49	67,845.17	160,644.66	(5,264.66)
213. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	6,745.58	5,190.16	11,935.74	(48.74)
214. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	723.86	0.00	723.86	488.14
215. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	2,012.87	1,134.34	3,147.21	(847.21)
216. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	681.65	0.00	681.65	(181.65)
TOTAL 1100 General Instruction	\$171,279.00	\$102,963.45	\$74,169.67	\$177,133.12	\$(5,854.12)
1100 General Instruction					
217. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	60,062.26	44,045.74	104,108.00	(2,679.00)
218. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	4,220.82	3,369.49	7,590.31	169.69
219. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	468.60	0.00	468.60	323.40
220. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00
221. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
222. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	250.00	250.00	250.00
223. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	1,122.22	377.97	1,500.19	(100.19)
224. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BC	400.00	0.00	0.00	0.00	400.00
225. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	3,456.02	1,170.00	4,626.02	(3,126.02)
TOTAL 1100 General Instruction	\$115,031.00	\$69,329.92	\$49,463.20	\$118,793.12	\$(3,762.12)
1100 General Instruction					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 29791

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
226. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICE	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					
227. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALA	66,897.00	38,954.85	28,566.90	67,521.75	(624.75)
228. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	2,827.53	2,185.37	5,012.90	105.10
229. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	303.90	0.00	303.90	218.10
230. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	364.97	111.62	476.59	273.41
231. 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	\$42,451.25	\$30,863.89	\$73,315.14	\$221.86
1100 General Instruction					
232. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	31,661.55	23,218.45	54,880.00	63,676.00
233. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	2,422.20	1,776.21	4,198.41	3,898.59
234. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	246.90	0.00	246.90	171.10
235. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
236. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 1100 General Instruction	\$128,371.00	\$34,642.13	\$24,994.66	\$59,636.79	\$68,734.21
1100 General Instruction					
237. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
238. 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					
239. 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					
240. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	25,859.40	18,963.60	44,823.00	257.00
241. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	1,978.35	1,450.71	3,429.06	19.94
242. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	201.75	0.00	201.75	150.25
243. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	1,956.02	834.95	2,790.97	(1,790.97)
244. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	3,287.49	2,448.64	5,736.13	(736.13)
TOTAL 1100 General Instruction	\$54,881.00	\$33,283.01	\$23,697.90	\$56,980.91	\$(2,099.91)
1410 Extra Curricular					
245. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	6,129.60	0.00	6,129.60	(1,029.60)
246. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	19,155.00	0.00	19,155.00	(4,155.00)
247. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	1,190.00	0.00	1,190.00	(590.00)
248. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,934.32	0.00	1,934.32	225.68
249. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	47.82	0.00	47.82	172.18
250. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REI	2,400.00	2,610.00	0.00	2,610.00	(210.00)
251. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	1,288.19	178.00	1,466.19	33.81
252. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMEN	1,900.00	1,509.94	0.00	1,509.94	390.06

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
TOTAL 1410 Extra Curricular	\$28,880.00	\$33,864.87	\$178.00	\$34,042.87	\$(5,162.87)
TOTAL 101 Elementary Grades	\$9,245,148.00	\$6,287,923.77	\$2,463,844.36	\$8,751,768.13	\$493,379.87
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
253. 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
TOTAL 211 Special Ed - Reimbursable	\$1,635,000.00	\$1,635,000.00	\$0.00	\$1,635,000.00	\$0.00
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
254. 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	\$76,400.00	\$0.00	\$76,400.00	\$40.00
TOTAL 212 Special Ed - Non-Reimbursable	\$76,440.00	\$76,400.00	\$0.00	\$76,400.00	\$40.00
TOTAL 100 General Fund	\$11,482,173.00	\$8,309,379.68	\$2,598,489.53	\$10,907,869.21	\$574,303.79
GRAND TOTAL	\$11,482,173.00	\$8,309,379.68	\$2,598,489.53	\$10,907,869.21	\$574,303.79

Barre City Elementary and Middle School

GENERAL FUND REVENUE SUMMARY

Report # 29792

Statement Code: BOARD REV

Account Number / Description	PRIOR FISCAL YEAR 7/1/2017 - 6/30/2018	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	DIFFERENCE
100 General Fund				
100-000-1311-4000-00 TUITION FROM STU/PARENTS	0.00	0.00	(100.00)	100.00
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(22,068.29)	(35,000.00)	(13,846.06)	(21,153.94)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBATI	(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)	0.00	(7,000.00)
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	(3,164,029.24)	3,164,029.24
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)	\$(7,912,964.30)	\$(3,569,208.70)
GRAND TOTAL	\$(12,194,870.78)	\$(11,482,173.00)	\$(7,912,964.30)	\$(3,569,208.70)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28476

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	33,204.89	18,422.48	(51,627.37)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	5,894.42	2,074.03	(7,968.45)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	2,459.89	1,409.32	(3,869.21)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	121.66	56.91	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	895.49	487.20	(1,382.69)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	235.32	122.50	(357.82)
TOTAL 1100 Direct Instruction	\$0.00	\$42,811.67	\$22,572.44	\$(65,384.11) ✓
2423 EARLY ED ADMIN				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	27,175.27	10,011.94	(2,707.21)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	9,273.87	3,281.34	(543.21)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	7,539.57	2,761.42	2,034.01
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	2,569.17	1,016.93	(29.10)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	104.74	38.37	(9.11)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	463.66	164.06	(26.72)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	283.04	0.00	79.96
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	202.82	74.19	(10.01)
21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CON	625.00	400.00	0.00	225.00
22. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
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	\$48,528.54	\$17,363.25	\$(492.79)
TOTAL 050 PRESCHOOL	\$65,399.00	\$91,340.21	\$39,935.69	\$(65,876.90)
101 GRADE K - 8				
1100 Direct Instruction				
25. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	53,485.75	31,732.10	(85,217.85)
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 # 28476

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	7,017.71	5,270.28	(12,287.99)
28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	3,940.86	2,427.51	(6,368.37)
29. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	176.49	106.65	(283.14)
30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	1,821.96	1,419.06	(3,241.02)
31. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	194.77	95.34	(290.11)
TOTAL 1100 Direct Instruction	\$0.00	\$66,714.04	\$41,050.94	\$(107,764.98)
2220 Library				
32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	30,486.72	18,208.32	(48,695.04)
33. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	2,332.20	1,392.94	(3,725.14)
34. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	113.82	48.78	(162.60)
35. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,257.53	608.16	(1,865.69)
TOTAL 2220 Library	\$0.00	\$34,190.27	\$20,258.20	\$(54,448.47)
2410 PRINCIPALS OFFICE				
36. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	12,688.68	6,387.30	(19,075.98)
37. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	4,148.06	2,074.03	(6,222.09)
38. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	308.96	488.63	(797.59)
39. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	40.65	18.97	(59.62)
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$17,186.35	\$8,968.93	\$(26,155.28)
2700 STUDENT TRANSPORT				
40. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARII	38,101.00	26,562.90	11,141.76	396.34
41. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAG	12,000.00	1,036.83	0.00	10,963.17
42. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAG	6,500.00	8,258.40	4,358.60	(6,117.00)
43. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	3,451.23	1,489.04	2,283.73
44. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	2,629.41	1,185.78	(976.19)
45. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	112.01	49.63	52.36
46. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	1,334.58	487.48	370.94
47. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	211.16	0.00	78.84
48. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	348.99	160.16	(134.15)
49. 100-101-2700-5430-11 BC TRANSPORTATION - REPAIRS & MAI	0.00	101.25	0.00	(101.25)
50. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRAN	560,000.00	383,917.02	0.00	176,082.98
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	147.00	105.00	(252.00)
TOTAL 2700 STUDENT TRANSPORT	\$629,736.00	\$428,335.78	\$18,977.45	\$182,422.77
TOTAL 101 GRADE K - 8	\$629,736.00	\$546,426.44	\$89,255.52	\$(5,945.96)
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
53. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	437,475.06	310,734.11	(46,019.17)
54. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	372,451.13	234,530.44	33,018.43
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	46,938.75	17,365.50	(64,304.25)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28476

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	51,090.20	0.00	23,909.80
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	91,500.75	62,667.55	142,660.70
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	67,156.29	43,041.18	(7,479.47)
62. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	13,783.35	1,053.81	(12,039.16)
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 RETIREME	26,000.00	6,034.50	4,281.15	15,684.35
65. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	3,806.96	0.00	5,171.04
66. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REI	12,000.00	30,190.30	7,514.62	(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	3,098.73	1,898.33	3,502.94
69. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	4,003.33	2,596.67	(2,000.00)
70. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	732,442.55	325,806.01	(368,248.56)
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	380,895.97	126,565.96	45,697.07
74. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	1,000.00	505.80	0.00	494.20
75. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	6,688.79	219.24	1,091.97
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 SOFTWAR	0.00	219.90	0.00	(219.90)
78. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	2,085.35	1,800.00	(1,885.35)
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,161,326.00	\$2,299,772.96	\$1,140,074.57	\$(278,521.53)
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	2,727.19	2,406.55
86. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	495.41	208.63	184.96
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	\$2,935.82	\$2,632.07
2140 PSYCHOLOGICAL SERVICES				
88. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	39,120.60	28,688.40	(1,619.00)
89. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	2,981.37	2,339.92	1,902.71
90. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	2,823.90	2,194.66	45.44
91. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	32.85	24.09	0.06
92. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	305.10	0.00	211.90

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93. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	211.95	155.43	7.62
94. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	7,600.00	0.00	400.00
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	\$55,216.04	\$33,471.50	\$1,739.46
2149 SPED DEVELOPMENTAL				
96. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	5,206.50	8,221.50	45,678.00
97. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS.	0.00	638.16	1,489.04	(2,127.20)
98. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	390.49	628.94	1,207.57
99. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	8.76	15.33	8.91
100. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	40.61	0.00	187.39
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	\$6,284.52	\$10,354.81	\$45,074.67
2150 SPEECH & LANG SRVC				
102. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIE	219,977.00	136,289.13	96,894.92	(13,207.05)
103. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	15,735.35	11,006.40	4,366.25
104. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	23,384.60	17,146.50	18,638.90
105. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	10,929.44	8,254.45	1,325.11
106. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	155.85	107.77	42.38
107. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	1,184.17	0.00	824.83
108. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,066.55	744.22	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	1,173.00	0.00	327.00
TOTAL 2150 SPEECH & LANG SRVC	\$355,761.00	\$193,990.64	\$134,267.81	\$27,502.55
2160 OCCUPATIONAL THERAPIST				
115. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	22,197.11	16,277.87	10,319.02
116. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	25,690.80	14,417.20	(2,584.00)
117. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	2,762.48	1,381.25	4,375.27
118. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	3,580.34	2,348.18	675.48
119. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	36.30	16.95	(32.25)
120. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	373.50	0.00	300.50
121. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	118.72	59.35	46.93
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$54,759.25	\$34,500.80	\$13,100.95
2420 SPED ADMIN				
122. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	60,889.31	22,433.59	(4,716.90)
123. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	27,740.00	10,220.00	(1,166.00)
124. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	11,720.78	4,395.88	10,140.34
125. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	6,463.70	2,497.99	(416.69)

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126. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	315.58	117.83	(91.41)
127. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,314.00	511.00	(20.00)
128. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	691.40	0.00	180.60
129. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	420.00	0.00	2,580.00
130. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	635.48	239.36	(124.84)
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	416.38	0.00	883.62
134. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	558.74	250.00	191.26
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	\$112,551.60	\$40,665.65	\$9,203.75
2711 SPED STUDENT TRANSPORT				
136. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY S	40,000.00	24,395.62	0.00	15,604.38
137. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	1,305.08	0.00	(1,305.08)
138. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	1,839.26	0.00	360.74
139. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	36.91	0.00	7.09
140. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	132.82	0.00	(132.82)
141. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	185.33	0.00	9.67
142. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	41.79	0.00	(41.79)
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	9,560.66	85.57	20,353.77
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$58,680.87	\$85.57	\$21,172.56
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$2,830,189.81	\$1,396,356.53	\$(161,757.34)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
145. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,849.00	50,641.44	37,137.06	(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. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	0.00	91.00	0.00	(91.00)
148. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	4,323.70	2,062.31	8,613.99
149. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	3,746.50	2,840.99	332.51
150. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	51.93	36.14	88.93
151. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
152. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP	621.00	395.81	0.00	225.19
153. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RI	1,500.00	1,350.00	0.00	150.00
154. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	322.23	204.89	197.88
155. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED	0.00	2,950.00	2,950.00	(5,900.00)
156. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE	300.00	0.00	0.00	300.00
157. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
158. 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	\$64,547.73	\$45,231.39	\$8,412.88
1215 EEE - ESY EXTENDED SCHOOL YEAR				

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
159. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
160. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
161. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
162. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
163. 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	\$69,477.54	\$45,231.39	\$11,718.07
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$3,537,434.00	\$1,570,779.13	\$(86,020.13)
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$3,537,434.00	\$1,570,779.13	\$(86,020.13)
GRAND TOTAL	\$5,022,193.00	\$3,537,434.00	\$1,570,779.13	\$(86,020.13)