

BARRE TOWN SCHOOL DISTRICT
SCHOOL BOARD MEETING
BTMES Library
April 3, 2019
6:00 p.m.
Regular Meeting
BOARD MEETING AGENDA

1. Call to Order
2. Additions or Deletions to the Agenda
3. Visitors and Communications (Limited to 15 minutes)
4. Executive Session
 - 4.1. Principal Interview
5. Consent Agenda
 - 5.1. Minutes of March 6, 2019 Regular Board Meeting
6. New Business
 - 6.1. Resign/Retire/New Hire
 - 6.2. Truck Purchase Approval
 - 6.3. Boiler Repair Approval
 - 6.4. Field Trip Approval
7. Old Business
 - 7.1. Merger Update
 - 7.2. Budget Update
8. Administrative Reports to the Board (as needed)
 - 8.1. Superintendent
 - 8.2. Principals
 - 8.3. Committee Reports
 - 8.3.1 Verbal Report of BSU Committees
 - 8.4. Financials
9. Other Business
10. Future Agenda Items and Upcoming Meetings
11. Adjournment

REMINDERS:

- | | |
|---|----------------|
| 1. Next Regular Barre Town School Board Meeting | May 1, 2019 |
| 2. Next Regular Barre City School Board Meeting | May 13, 2019 |
| 3. Next Regular Spaulding High School Board Meeting | April 4, 2019 |
| 4. Next Barre Supervisory Union Board Meeting | April 18, 2019 |

BOARD MEETING NORMS

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

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REGULAR SCHOOL BOARD MEETING Barre Town Middle and Elementary School – Library March 6, 2019 – 6:00 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Alice Farrell - Chair
Jay Paterson – Vice Chair
Rebecca Kerin-Hutchins – Clerk – departed at 7:46 p.m.
Chris Hull
Victoria Pompei

BOARD MEMBERS ABSENT:

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Jennifer W. Nye, Principal
Erica Pearson, Assistant Principal
Donald McMahon, Director of Special Services – departed at 7:47 p.m.

GUESTS PRESENT:

Video Vision Tech

1. Call to Order: Pledge of Allegiance

Mrs. Farrell, called the Wednesday, March 6, 2019, Regular meeting to order at 6:02 p.m., which was held at the Barre Town Middle and Elementary School Library. The flag salute followed.

2. Board Reorganization

The Annual Reorganizational Check List was distributed. VSBA Board Re-organization documentation was distributed. Mr. Pandolfo advised regarding Board re-organization. It was noted that there were no ‘new’ Board Members, which may allow for a less detailed overview of re-organization. It was suggested that because the Board will only be operational until the end of June 2019, the Board may wish to continue with the same ‘positions’. Mr. Pandolfo advised that Mrs. Kerin-Hutchins and Mr. Paterson have not taken the oath of office and will not be eligible to vote during this evening’s meeting. A copy of an e-mail from Kerri Lamb (VSBA) was distributed.

On a motion by Mrs. Pompei, seconded by Mr. Hull, the Board unanimously voted to elect/appoint as elected/appointed in 2018:

Board Chair: Alice Farrell

Vice-Chair: Jay Paterson

Clerk: Rebecca Kerin-Hutchins

Barre Supervisory Union Board Representatives: Alice Farrell, Rebecca Kerin-Hutchins, and Victoria Pompei

Committee Assignments:

Finance/Facilities/Transportation Committee: Jay Paterson (Chair) and Chris Hull

BSU Curriculum Committee: Victoria Pompei

BSU Policy Committee: Rebecca Kerin-Hutchins

BSU Finance Committee: Alice Farrell and Jay Paterson

BSU Negotiations Committee: Jay Paterson

BSU Facilities Committee: Chris Hull

BSU Communications Committee: Alice Farrell

On a motion by Mrs. Pompei, seconded by Mr. Hull, the Board unanimously voted:

To authorize the Board Chair to sign teacher contracts,

To authorize the Board Chair to sign other contracts,

To designate Mrs. Farrell as the primary Board Member to sign warrants,

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To designate Mrs. Pompei as the secondary Board Member to sign warrants,
Not schedule a Board Retreat or Tri-Board Meeting at this time,
To hold Regular Board Meetings on the first Wednesday of each month at 6:00 p.m. in the BTMES Library,
To post Agendas and Minutes at the Town Clerk's Office, the BSU Office, and BTMES,
To post Warnings in the Times Argus and on Front Porch Forum,
To use Robert's Rules of Order,
To adopt the Code of Ethics,
To name the Times Argus as the designated newspaper for publications, and
To continue the current practices relating to confidentiality of Executive Session and Open Meeting Laws.

All Board Members signed a Code of Ethics document.

Brief discussion was held regarding communication practices, Board development opportunities, and Board advocacy.

3. Additions and/or Deletions to the Agenda

End-of-year projections and review of the draft budget will be discussed under Agenda Item 7.1, Merger Update

4. Visitors and Communications

None.

5. Approval of Minutes

5.1. Approval of Minutes – February 13, 2019 Regular Meeting

Mrs. Kerin-Hutchins will provide the closing information to Mrs. Poulin. The Board agreed to approve the Minutes, as amended with the information provided by Mrs. Kerin-Hutchins. Minutes will be amended prior to posting the approved version.

On a motion by Mrs. Pompei, seconded by Mr. Hull, the Board unanimously voted to approve, as amended, the Minutes of the February 13, 2019 Regular Meeting.

6. New Business

6.1 Resignations/Retires/New Hires

A document titled '2019 Barre Town Middle School Principal Search Process and Timeline' was distributed. There were no resignations, retirements, or new hires proposed for discussion. Mr. Pandolfo provided an overview of the document, advising that technically, the new Co-Principal will report to the BUUSD Board, and the BUUSD Board will be asked to approve a candidate at their initial meeting which is slated for 04/11/19. Mr. Pandolfo will ask the BTMES Board to approve his recommendation at their 04/03/19 meeting. Mr. Pandolfo advised that both Boards (BTMES and BUUSD) will be asked to approve all BTMES hires for the 2019-2020 year. Brief discussion was held regarding the hiring process and the upcoming Parent/Community public forum, which will be held on 03/12/19 at 6:00 p.m.

6.2 Approval of Truck Purchase

Mr. Pandolfo advised that Mr. Evans has received two quotes and is currently waiting for a third. Mr. Pandolfo requested that the Board approve the truck purchase with a motion that includes a dollar limit. Brief discussion was held regarding the type of truck to be purchased (diesel or gas, warranty information, new or used). The Board agreed to table discussion until additional information can be provided.

7. Old Business

7.1 Merger Update

Six documents were distributed; 'BUUSD Moving Forward, Looking Back: A Timeline for School Governance', FY20 BUUSD Budget Highlights (dated 02/21/19), the BUUSD Proposed Budget - Expense Summary Report, the BUUSD Proposed Budget - Revenue Summary Report, and the BUUSD Projected Comparative Tax Rate Calculations Reports (for both Barre City and Barre Town, for the budget as proposed and for the proposed budget using \$500,000 from the Tax Stabilization Reserve). Mr. Pandolfo provided a brief overview of the timeline and next steps, including upcoming votes. The new BUUSD Board will oversee operations effective 07/01/19, at which point the district Boards will only be responsible for 'close-out' business (relating to FY19).

Mr. Pandolfo provided a lawsuit update, advising that the preliminary injunction request has been denied. Mr. Pandolfo advised that he has reviewed the 25 page Judgement, and proceeded to provide an overview of his interpretation of the document. Portions of the Judgement were read to the Board. A copy of the Judgement is available to those who would like to review it in its entirety. Mr. Pandolfo provided a brief update on current legislation. It was agreed that given the divided Board, BTMES Board Members should not testify at an upcoming hearing.

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The Transitional Board will be meeting on 03/14/19 at 6:00 p.m. in the SHS Library. The primary focus of the meeting will be discussion of the FY20 budget draft. If an additional meeting is necessary, it is slated for 03/28/19. Mr. Pandolfo advised that CVCC balances have been removed from the district 'fund balances' section of the draft budget. A review of BTMES year-end projections currently shows a projected deficit of \$186,074.22. The projected deficit includes the purchase of a truck as well as additional work (roof repair and boiler work). If the truck and additional work are removed, the projected deficit is \$56,000. A better sense of the projection will be available at the end of March. Mr. Paterson voiced concern that deficits might draw fund balances so low, that using \$500,000 from the Tax Stabilization fund might make fund balances too low. Mr. Paterson is concerned that decisions made in isolation in FY19 may have a negative impact on FY20 and beyond. Mrs. Kerin-Hutchins queried regarding Transportation expenses on the year-end projection report. It was noted that the additional pre-k bus run and having bus monitors on all buses, have contributed to the line item being over budget. Line item #20 may be the expense budgeted for field trips. Other items contributing to the deficit include an increase in para-educator support in the Library, as well as additional expenses for the Substitute line item, some of which can be attributed to State requirements to provide benefits to individuals working over a specific number of hours.

Mr. Pandolfo advised that more information is being received from the State regarding a possible Yield number. The State is now projecting that budgets will be increasing approximately 4%. This is an increase from their original projection. The projected Yield is changing from 10,660 to 10,565. When the Yield decreases, tax rates increase. The current draft budget results in tax increases of 6 cents for Barre City and 7 cents for Barre Town. Using \$500,000 from the Tax Stabilization Fund decreases these amounts to 4 cents and 5 cents respectively. These amounts are based on the previous Yield number and may increase. In response to a query regarding the impact of Act 173, Mr. Pandolfo advised that more will be known once the SEER Report (Special Education Expense Report) is generated. Mrs. Kerin-Hutchins queried Mrs. Nye regarding increasing budget lines for items that ran over budget in FY19. Mrs. Farrell queried regarding an update on the CVCC Feasibility Study. Mr. Pandolfo advised that the CVCC Director will be presenting the results at the April Board meetings (SHS and/or BSU) and noted that the Legislature is looking at unfreezing construction funds.

8. Board Reports

8.1. Superintendent

A copy of the Superintendent's report dated February 28, 2019 was distributed. The report included information pertaining to; Act 173/Special Education/Roles and Responsibilities, BSU Building Renovation, Integrated Field Review, School Calendar Update, Merger Update, and Negotiations. A letter from Josh Souliere, Assistant Director Education Quality Reviews, Agency of Education (dated 02/19/19) was distributed. The 2019 – 20 Integrated Field Review (IFR) Timeline was distributed. A letter from VEHI (dated 02/21/19) was distributed. Mr. Pandolfo provided additional information relating to; the Food Service RFP (a much more involved process) Integrated Field Reviews (will begin in the Fall of 2019), and the memo from VEHI regarding changes to Health and Dental Program Member Agreements and composition of the VEHI Board. In response to a query from Mrs. Pompei regarding running an in-house food service program, Mr. Pandolfo advised that the Program has become much more involved and that many schools that have been running their own programs are looking to switch to using food service providers.

8.2 Principals Report

The BTMES Administrative Report for March 26, 2019 was distributed. The report included information pertaining to; 8th and 9th Grade Course Registration, the Afterschool Program, the BSU Art Show, Day of Play, Enrollment (a copy of the Enrollment Report was distributed), Great Schools Partnership, the Lip Sync Challenge, Summer School, a Waste Audit, the YMCA Vacation Camp, and Upcoming Events. A copy of a 'Certificate of Environmental Stewardship' was distributed. Mrs. Nye advised that pre-school screening will be conducted on 04/04/19, and 04/05/19 if necessary. The BTMES March newsletter will be available on 03/07/19. The Homework Committee Survey was recently distributed. The CIP (Continuous Improvement Plan) was recently shared with staff. Ms. Pearson provided an overview of the written report, highlighting the successful Art Show (much thanks to Anne Leeds and Michael Pope for their involvement). The Day of Play was enjoyed by all. It was noted that 4 additional students registered at BTMES today.

8.3 Committee Reports

8.3.1 Verbal Report of BSU Committees -

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

BSU Policy Committee

The Committee met on February 18, 2019. A number of policies were presented to the BSU Board for approval (of First Readings). The next meeting is scheduled for Monday, March 18, 2019 at 6:00 p.m. in the BSU Upstairs Conference Room. Approximately six policies are slated for review by the Committee. Work still needs to be performed to prepare policies for the BUUSD. Once established, the BUUSD Board will need to set up a schedule for the ongoing review of policies.

BSU Curriculum Committee

The January and February meetings were cancelled.

The next meeting is scheduled for Monday, March 25, 2019 at 5:30 p.m. in the SHS Library.

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BSU Finance Committee

The Committee met on February 21, 2019 and held extensive discussion regarding the draft budget.

BSU Facilities Committee

The next meeting date is to be determined.

BSU Communications Committee

The Committee met on February 14, 2019. The meetings have been held on the 2nd Thursday of each month. Mr. Pandolfo may change the meeting day to be the 2nd Wednesday of each month, but that change will not be effective in March due to a conflict with a Negotiations Committee meeting. The next meeting date is to be announced.

BSU Negotiations Committee

Meetings are planned for 03/13/19 and 03/20/19 at 5:30 p.m. in the SHS Library.

8.4 Financials

Four reports were distributed; the BTMES Expenditures Year-end Projection Report (dated 03/06/19), the BTMES General Fund Expenditures Report (dated 02/25/19), the BTMES General Fund Revenue Report (dated 02/25/19), and the BSU Expenditures FY19 Report (dated 02/25/19). Discussion was held under Agenda Item 7.1 (Merger Update). No additional discussion was held.

Mrs. Pompei encouraged the Board to reconsider acting upon the truck purchase, advising that she believes it has been postponed for too long. The Board did not take additional action. Mr. Pandolfo will obtain information relating to questions raised at tonight's meeting. Mr. Pandolfo hopes to have the information available for the next Transitional Board Meeting on 03/14/19.

9. Other Business

None.

10. Future Agenda Items and Upcoming Committee Meetings

The next Regular Board Meeting is Wednesday, April 3, 2019 at 6:00 p.m. in the BTMES Library.

Agenda Items Include:

Resignations/Retirements/New Hires

Merger Update

Truck RFPs

Budget Discussion – revisit

11. Executive Session

No items were proposed for discussion in Executive Session

12. Adjournment

On a motion by Mrs. Pompei, seconded by Mr. Hull, the Board unanimously voted to adjourn at 8:10 p.m.

Respectfully submitted,

Andrea Poulin

BTMES
Facilities Projects for Consideration
March 28, 2019

<u>Priority</u>	<u>Project</u>	<u>Estimated Cost</u>	<u>Timeline</u>
1	Purchase truck with plow & sander	\$48,182	Spring 2019
2	Woochip boiler repair of internal arch and sidewalls	Apprx. \$35K	Spring 2019
3	Seam seal multi-purpose room EPDM flashing	\$10K	Spring 2019
4	Replace roof membrane material over Band/Chorus room	Apprx. \$40K Awaiting site visit	Spring 2019
5	Repair of the front canopy entrance and sidewalk replacement	\$90K	Summer 2019
6	Insulate and encapsulate B-1 and C-3 penthouse	\$15K	TBD
7	Finish the upgrading of the web control system for the heat/AC system	\$75K	TBD
8	Replace gym bleachers	\$70K	TBD

CAPITOL CITY GMC

MONTPELIER, VT

2015 GMC Sierra 3500HD Dump Truck

4DW, 6.6 Liter V8 Diesel

9' Stainless Steel straight blade plow

Mileage 42,627, carfax report, 3 year maintenance included

Price: \$42,302

**Recommended*

BERLIN CITY AUTO GROUP

WILLISTON, VT

2015 Chevrolet Silverado 3500HD Dump Truck

4WD, 6 Liter V8

9' straight blade plow

Mileage – 55, 747, 2 month/2,000 mile warranty

Price: \$43,999

CODY CHEVROLET

MONTPELIER, VT

2018 Chevrolet Silverado 3500HD Dump Truck

4WD, 6.6 Liter V8 Diesel

9' Fisher straight blade plow

Mileage – new

Price: \$54,351.75

SALT/SAND SPREADER

LUCKY'S TRAILER SALES

Fisher Ploy-Caster 8' Spreader (new)

Price: \$5880

**Recommended)*

BTMES

EXPENSE CONSIDERATIONS

Plow Truck w/Plow –

2015 GMC 3500HD Dump Truck - \$42,302 *Recommended*

2015 Chevrolet 3500HD Dump Truck - \$43,999

2018 Chevrolet 3500HD Dump Truck - \$54,351.75

Salt/Sand Spreader –

Lucky's Trailer Sales - \$5,880 *Recommended*

Woodchip Boiler Refractory Repair –

Messersmith Manufacturing Inc. - \$35,000 *Recommended*

Alliance Mechanical - \$44,250

Awaiting Quote - \$00,000

6th Grade BTMES Field Trip Proposal

March 26, 2019

Submitted by: Stefanie Kingzett

6th grade at BTMES is proposing to visit the Lost River Gorge in North Woodstock, NH, on Tuesday, June 11, 2019. Group admission rates include a 1.5 hour guided tour of Lost River Gorge. In addition to climbing, crawling, and squeezing in and out of the 11 boulder caves, the guides who accompany our group will share the natural and cultural history of the gorge. Topics of interest include the role water played in shaping and forming the gorge, the geology of Lost River Gorge, the discovery and protection of Lost River as well as information on the flora and fauna abundant among the rocks and boulders. This trip will directly correlate with the NGSS standards taught within Tim Sanborn's 6th grade science unit called "How water shapes our world."

One might wonder why we can't go somewhere closer to look at how water has shaped our landscape, but the Lost River is also known for its caves, tight squeezes, and challenging climbs. We feel that this would also tie into the integrated Social Studies and ELA unit that Jessica VanOrman and I do with nonfiction literary text "No Summit out of Sight". Kids will get to experience the climbing and the feeling of setting a goal and achieving it, just like the main character in the book, Jordan Romero, experiences, thus giving the students the opportunity to make real connections to the book. Not to mention the community-building that is the cornerstone of Developmental Designs, a program BTMS has been committed to over the past few years.

The total cost of the trip, anticipating that 86 children will attend is \$1008. They require one chaperone per 10 kids, but the chaperones are free. So we would need at least 9 adults to attend. There would be at least six staff attending from school (four classroom teachers and two paraeducators to assist students who need the 1:1).

STA has approved our request to leave the school using two of their buses at 8am in order to get there for 10:15-10:30. They have also approved the use of their buses to drive out of state. We will arrive back at school by 2pm in time for the regularly scheduled middle school dismissal at 2:30pm.

For more information, please visit the site below:

<http://www.lostrivergorge.com/group-tours/>

Thank you for considering our request.

6th grade team:

Stefanie Kingzett

Jessica VanOrman

Glenda Allen

Timothy Sanborn

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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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

March 27, 2019

TO: The Members of the Barre Town School Board

RE: Superintendent's Report

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

(1) School Calendar Update

- Barring further snow days, we still are looking at a final student and staff day of Friday, June 21.
- The Final 2019-2020 School Calendar is being issued this week.

(2) Merger Update – BUUSD Board

- The Transitional Board met on March 14. At that meeting the board determined a FY20 draft budget to present to the New Union District Board on April 11.
- Elections for New Union District Board Members will occur on Tuesday.
- The Initial Meeting of the New Union District Board is Thursday, April 11. At that point the Transitional Board will turn the budget over to the New Union District Board, and the Transitional Board will cease to exist. Items on the agenda for that meeting include:
 - Board Organization
 - Approval of minutes from March 14 Transitional Board Meeting
 - Approval of the Warning for the May 14 Budget Vote
 - Approval of any new hires to date for 2019-2020
 - Approval of new Food Service Contract
 - Approval of VMERS language for transitional to merged district
- My hope is that the New Union District Board will meet again on May 9 and June 13 (the 2nd Thursday of those months).
- 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>**

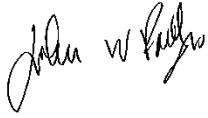
(3) Merger Update – Other

- On March 26, the Senate passed the Baruth Amendment on H39, which is expected to exit the Senate in the same form on March 28. This amendment now will allow a newly elected New Union District Board under a State Board Order to Merge to vote on delaying the operational date of the merged district until July 1, 2020. Absent that vote, the merger date remains July 1, 2019. Upon leaving the Senate, that bill needs to be either passed by the House or reconciled into a bill that both branches of the legislature will pass, and then signed by the Governor. We await further developments.

(4) Negotiations

- The Board Negotiations committee is scheduled to meet with the teacher and para-educator team on March 27, April 2, and April 23.

Respectfully Submitted,

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

John Pandolfo
Superintendent of Schools

BTMES Administration Report



April 3, 2019

Celebrating the Arts!: The final viewing of K-12 artwork at the Aldrich Library, concluded last week. The Spaulding High School Music Department held a special concert for our students in grades 5-8. The VSO will be on campus in early May for students in Kindergarten and first grade. Read below regarding this year's drama club performance.

Crops by Kids Garden: The recent High Mowing Seed Fundraiser raised just over \$2,000.00 to help support any needed materials, supplies, tools, etc. Thank you for your ongoing support!

Drama Club: The middle school drama club had a shift in focus this year, with positive results. The 5th and 6th grade group, under the guidance of 5th grade teacher Darby Hiebert held after school club meetings focused on drama skills building. The 7th and 8th grade group, under the guidance of middle school teachers Dani Kehlmann and Emily Jones, built toward the production *Aladdin Kids*, including daytime performances for students on March 28th and an evening public performance on March 29th.

Dynamic Landscapes 2019: Congratulations to Jessica Van Orman and Stefanie Kingzett. Vita-Learn whose "mission is to promote and support the use of information technology to transform Vermont education through the provision of professional development, training and networking opportunities," holds a recognition for innovative educators with professional development opportunities each May. This year, 6th grade teachers Jessica Van Orman and Stefanie Kingzett, have been accepted to present along with a group of their students on the topic of Virtual Reality. This is a well-deserved honor for these two forward-thinking educators.

Enrollment Report: Copies of the April PreK-8 Enrollment Report will be distributed and reviewed at the meeting.

Food Service RFP: Bidding vendors toward our three buildings as a next step in the process of choosing a BUUSD-wide vendor for our our next food service contract. Bids are due by April 4th and will be reviewed on April 5th by a team with representation from each building.

Homework: Parents/Guardians of elementary students are encouraged to take a few minutes to complete the survey that was shared via IC Messenger regarding homework practices. (In addition to feedback from students and staff.) Collectively, this feedback will help the Homework Committee propose how we move forward with homework in the elementary grades.

Link: <https://docs.google.com/forms/d/12zaS0G2YaGi8Cf5mxtarQ7XoilM2LF2E6qUFpCwiYkk/edit>

PBIS: Our continued good work with PBIS recently had a team from BTMES learn the content and facilitation needed for implementation at the targeted level. Moving to the second tier, will provide additional strategies that enhance the solid foundation that we have collectively created together alongside our practices with Responsive Classroom.

SBAC Testing: The SBAC testing of grades 3-8 began April 1st and will continue into late May.

Staff Appreciation Week: Looking ahead, BTMES will be celebrating all staff members during the week of Monday, May 6 through Friday, May 10. Our hope is at the April meeting we might be able to hear what role the Board would like to have during this week.

Staff Development Day: Copies of the Friday, April 5 staff development day will be distributed and reviewed at the meeting.

Upcoming Events:

Thursday, April 4: ½ day for students/Parent-Teacher-Student Conference Day
Preschool Open House/Screening

Friday, April 5: No school for students--Staff Development Day

Monday, April 15 - Friday, April 19: Spring Vacation

Monday, April 29: Kindergarten Registration (for students NOT enrolled in our Preschool)

Barre Town Middle and Elementary School
FY19 Expenditures/Year-end Projection
April 3, 2019

		FY19 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
		7/1/18-6/30/19	7/1/18-3/26/19	7/1/18-2/25/19	7/1/18-6/30/19	Projected
1	Capital Improvement Fund Transfer	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2	Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Preschool	\$421,858.00	\$280,864.00	\$213,681.00	\$438,000.00	(\$16,142.00) *
4	General Education Instruction	\$3,896,900.00	\$2,551,820.00	\$1,350,595.00	\$3,905,000.00	(\$8,100.00) *
5	Lunch/Recess Supervision	\$35,110.00	\$0.00	\$0.00	\$0.00	\$35,110.00 *
6	Extra Curricular	\$69,600.00	\$47,422.00	\$638.00	\$69,600.00	\$0.00
7	Guidance Services	\$153,541.00	\$100,796.00	\$50,998.00	\$155,000.00	(\$1,459.00)
8	Health Services	\$166,696.00	\$96,338.00	\$54,043.00	\$160,000.00	\$6,696.00
9	Behavioral Support Services	\$93,694.00	\$69,116.00	\$26,039.00	\$104,000.00	(\$10,306.00) *
10	Other Support Services - Students	\$16,059.00	\$0.00	\$0.00	\$0.00	\$16,059.00 *
11	Curriculum	\$133,500.00	\$152,246.00	\$1,115.00	\$160,000.00	(\$26,500.00) *
12	Library Services	\$132,200.00	\$95,721.00	\$33,858.00	\$145,000.00	(\$12,800.00) *
13	Technology	\$135,500.00	\$85,495.00	\$13,580.00	\$130,000.00	\$5,500.00 *
14	School Board	\$93,600.00	\$87,721.00	\$2,040.00	\$90,000.00	\$3,600.00
15	Office of the Superintendent	\$649,631.00	\$649,631.00	\$0.00	\$649,631.00	\$0.00
16	Office of the Principal	\$602,898.00	\$458,127.00	\$123,544.00	\$600,000.00	\$2,898.00
17	Fiscal Services	\$32,000.00	\$0.00	\$0.00	\$30,000.00	\$2,000.00
18	Duplicating Services	\$85,787.00	\$51,322.00	\$9,451.00	\$85,000.00	\$787.00
19	Facility	\$1,112,524.00	\$882,101.00	\$167,552.00	\$1,240,000.00	(\$127,476.00) *
20	Transportation	\$25,000.00	\$1,860.00	\$0.00	\$25,000.00	\$0.00
21	Art	\$97,700.00	\$63,917.00	\$36,699.00	\$100,900.00	(\$3,200.00)
22	ESL	\$37,423.00	\$23,014.00	\$14,133.00	\$38,000.00	(\$577.00)
23	Foreign Lang.	\$70,407.00	\$43,802.00	\$26,741.00	\$71,000.00	(\$593.00)
24	FCS	\$46,758.00	\$29,320.00	\$18,069.00	\$49,000.00	(\$2,242.00)
25	PE	\$175,899.00	\$94,022.00	\$57,639.00	\$155,000.00	\$20,899.00 *
26	Music	\$142,432.00	\$96,638.00	\$52,535.00	\$150,000.00	(\$7,568.00)
27	Enrichment	\$66,513.00	\$43,113.00	\$26,670.00	\$71,000.00	(\$4,487.00)
28	Tech Ed.	\$34,313.00	\$22,973.00	\$10,758.00	\$35,000.00	(\$687.00)
29	Transportation Assessment	\$250,000.00	\$250,000.00	\$0.00	\$275,000.00	(\$25,000.00) *
30	TOTAL 101 Elementary Grades	\$8,802,543.00	\$6,302,379.00	\$2,290,378.00	\$8,681,131.00	(\$153,588.00)
	Special Education Assessment	FY18 BUDGET	YTD Expenses	Encumbrance	Total Projected Expenses	OVER / UNDER BUDGET
31	Direct Instruction	\$1,202,000.00	\$1,202,000.00	\$0.00	\$1,202,000.00	\$0.00
32	EEE Instruction	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
33	TOTAL Special Ed. Assess.	\$1,327,000.00	\$1,327,000.00	\$0.00	\$1,327,000.00	\$0.00
34	GRAND TOTAL	\$10,129,543.00	\$7,629,379.00	\$2,290,378.00	\$10,008,131.00	(\$153,588.00)

FY19 Revenue/Year-end Projection

Account Description	FY19 BUDGET	YTD Revenue	Total Projected Revenue
	7/1/18-6/30/19	3/26/2019	7/1/18-6/30/19
35 General Fund Interest	\$30,000.00	\$18,933.00	\$25,000.00
36 Tuition Student/Parent		\$2,204.00	\$2,204.00
37 Tuition Preschool Other LEAs	\$9,801.00	\$5,881.00	\$8,000.00
38 Efficiency VT-Rebates		\$0.00	\$0.00
39 Facility Maint. Dir. Assoc. Reba	\$2,000.00	\$0.00	\$0.00
40 Solar Refund		\$0.00	\$0.00
41 Facility Rental	\$8,199.00	\$1,660.00	\$2,000.00
42 Sale of Asset		\$599.99	\$599.99
43 Miscellaneous		\$621.79	\$621.79
44 COBRA		\$0.00	\$0.00
45 Vt State Ed. Support	\$9,979,543.00	\$2,946,673.00	\$9,960,393.00 *
46 Vt State Ed. Support-BT Taxes		\$4,123,624.00	\$0.00
47 Vt State Transportation Aid		\$0.00	\$0.00
48 Spec. Education Mainstream Block		\$0.00	\$0.00
49 Spec. Education Intensive Reimb.		\$0.00	\$0.00
50 Spec. Education Intensive - Prior Yr.		\$0.00	\$0.00
51 Spec. Education Extraordinary		\$0.00	\$0.00
52 Essential Early Education		\$0.00	\$0.00
53 Spec. Education State Placed		\$0.00	\$0.00
55 Tax Stabilization	\$0.00	\$0.00	\$0.00
56 Prior Yr. Fund Balance	\$100,000.00	\$0.00	\$100,000.00
57	\$10,129,543.00		\$10,098,818.78
58 BTMES UNAUDITED SURPLUS (DEFICIT)			-\$30,724.22
			(\$184,312.22)

NARRATIVE

- 3 Increase in students attending private/prequalified preschool, increase in paraeducator staffing
- 4 Increase in substitutes which included permanent subs, and tuition reimbursement
- 5 Included in line 4
- 10 Included in line 4
- 11 Origins
- 12 Increase in paraeducator support/summer
- 13 Potential savings in equipment
- 19 Purchase of dump/plow truck, roof repair, and boiler refab. Estimated \$130,000
- 25 Staffing
- 29 Mid-day prek runs, monitors, etc.
- 45 RECAPTURE - \$19,150 AOE

Barre Town Middle and Elementary School GENERAL FUND REVENUE REPORT

Report # 23247

Statement Code: BOARD REV

Account Number / Description	PRIOR YEAR REV 7/1/2017 - 6/30/2018	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D REVENUE 7/1/2018 - 6/30/2019	DIFFERENCE 7/1/2018 - 6/30/2019
100-000-1311-4000-00 TUITION FROM STU/PARENTS	(9,523.80)	0.00	(2,204.00)	2,204.00
100-000-1370-4000-00 TUITION PRESCHOOL PROGRAM	(3,359.60)	(9,801.00)	(5,880.60)	(3,920.40)
100-000-1510-4000-00 GENERAL FUND - INTEREST	(32,583.61)	(30,000.00)	(18,932.63)	(11,067.37)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBAT	(2,125.42)	(2,000.00)	0.00	(2,000.00)
100-000-1901-4003-00 AES ENERGY - PRIOR YEAR SOLAR REFUND	(26,725.98)	0.00	0.00	0.00
100-000-1910-4000-00 FACILITY RENTAL	(1,470.00)	(8,199.00)	(1,660.00)	(6,539.00)
100-000-1960-4000-00 SALE OF ASSET REVENUE	(269,000.00)	0.00	(599.99)	599.99
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(9,302.67)	0.00	(121.79)	121.79
100-000-1990-4005-00 VERMONT NEA GRANT REVENUE	0.00	0.00	(500.00)	500.00
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(4,313,351.41)	(9,979,543.00)	(2,946,673.00)	(7,032,870.00)
100-000-3110-4001-00 TOWN OF BARRE ED TAX REV	(5,160,414.59)	0.00	(4,123,624.09)	4,123,624.09
100-000-3150-4000-00 STATE TRANSPORTATION AID	(250,360.00)	0.00	0.00	0.00
100-000-5400-4002-00 PRIOR YEAR - FUND BAL SURPLUS REV	0.00	(100,000.00)	0.00	(100,000.00)
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(956,821.00)	0.00	0.00	0.00
GRAND TOTAL	\$(11,035,038.08)	\$(10,129,543.00)	\$(7,100,196.10)	\$(3,029,346.90)

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
000 Unallocated					
00 Grades K - 8					
5200 Fund Transfers					
1. 100-000-5200-5931-00 GEN FUND - TRANSFER TO CAPITAL FUN	25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL 5200 Fund Transfers	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
TOTAL 00 Grades K - 8	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
TOTAL 000 Unallocated	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
050 REG ED PRESCHOOL					
00 Grades K - 8					
1100 General Instruction					
2. 100-050-1100-5331-00 PRESCHOOL - PARA ASMT DUE TO BSU	0.00	63,416.51	0.00	63,416.51	(63,416.51)
TOTAL 1100 General Instruction	\$0.00	\$63,416.51	\$0.00	\$63,416.51	\$(63,416.51)
TOTAL 00 Grades K - 8	\$0.00	\$63,416.51	\$0.00	\$63,416.51	\$(63,416.51)
50 PRESCHOOL					
1100 General Instruction					
3. 100-050-1100-5110-50 PRESCHOOL TEACHER SALARIES	179,811.00	115,112.03	71,279.24	186,391.27	(6,580.27)
4. 100-050-1100-5115-50 PRESCHOOL PARA SALARIES	75,617.00	0.00	0.00	0.00	75,617.00
5. 100-050-1100-5120-50 PRESCHOOL SUB WAGES	12,000.00	10,114.09	0.00	10,114.09	1,885.91
6. 100-050-1100-5210-50 PRESCHOOL HEALTH INSURANCE	82,545.00	31,580.66	13,748.01	45,328.67	37,216.33
7. 100-050-1100-5219-50 PRESCHOOL HEALTH REIMBURSEMENT	0.00	20,000.00	0.00	20,000.00	(20,000.00)
8. 100-050-1100-5220-50 PRESCHOOL FICA	20,229.00	8,936.77	5,493.25	14,430.02	5,798.98
9. 100-050-1100-5230-50 PRESCHOOL GROUP LIFE INS	550.00	175.55	85.41	260.96	289.04
10. 100-050-1100-5240-50 PRESCHOOL RETIREMENT	3,385.00	0.00	0.00	0.00	3,385.00
11. 100-050-1100-5250-50 PRESCHOOL W/C INS.	2,063.00	976.96	0.00	976.96	1,086.04
12. 100-050-1100-5270-50 PRESCHOOL TUITION REIMBURSEMENT	3,000.00	0.00	75.00	75.00	2,925.00
13. 100-050-1100-5280-50 PRESCHOOL GROUP DENTAL INS.	1,688.00	1,028.61	551.07	1,579.68	108.32
14. 100-050-1100-5330-50 PRESCHOOL PROF. CONTRACTED SERV	500.00	0.00	0.00	0.00	500.00
15. 100-050-1100-5540-50 PRESCHOOL ADVERTISING	100.00	0.00	0.00	0.00	100.00
16. 100-050-1100-5566-50 PRESCHOOL STUDENT TUITION	32,670.00	24,679.88	21,655.92	46,335.80	(13,665.80)
17. 100-050-1100-5580-50 PRESCHOOL TRAVEL/CONFERENCE	1,200.00	452.51	0.00	452.51	747.49
18. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	3,100.00	2,885.81	22.89	2,908.70	191.30
19. 100-050-1100-5614-50 PRESCHOOL TESTING SUPPLIES	1,400.00	1,175.00	0.00	1,175.00	225.00
20. 100-050-1100-5730-50 PRESCHOOL EQUIPMENT	2,000.00	330.04	492.42	822.46	1,177.54
TOTAL 1100 General Instruction	\$421,858.00	\$217,447.91	\$113,403.21	\$330,851.12	\$91,006.88
TOTAL 50 PRESCHOOL	\$421,858.00	\$217,447.91	\$113,403.21	\$330,851.12	\$91,006.88
TOTAL 050 REG ED PRESCHOOL	\$421,858.00	\$280,864.42	\$113,403.21	\$394,267.63	\$27,590.37
101 Elementary Grades					
00 Grades K - 8					

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
1100 General Instruction					
21. 100-101-1100-5110-00 REGULAR ED-TEACHER SALARIES	2,572,533.00	1,630,752.35	1,007,323.88	2,638,076.23	(65,543.23)
22. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,500.00	0.00	0.00	0.00	3,500.00
23. 100-101-1100-5115-00 PARA SALARIES	21,826.00	0.00	0.00	0.00	21,826.00
24. 100-101-1100-5120-00 SUBSTITUTES SALARIES	90,000.00	106,602.05	0.00	106,602.05	(16,602.05)
25. 100-101-1100-5121-00 TUTOR SALARIES	70,000.00	39,114.40	0.00	39,114.40	30,885.60
26. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	622,326.00	319,388.35	202,235.23	521,623.58	100,702.42
27. 100-101-1100-5219-00 HEALTH REIMBURSEMENT ACCOUNT	0.00	90,000.00	0.00	90,000.00	(90,000.00)
28. 100-101-1100-5220-00 SOCIAL SECURITY	200,882.00	127,990.51	77,496.97	205,487.48	(4,605.48)
29. 100-101-1100-5230-00 GROUP LIFE INSURANCE	2,720.00	1,707.27	1,085.35	2,792.62	(72.62)
30. 100-101-1100-5232-00 VSTRS ANNUAL HEALTH ASSESS	32,578.00	21,611.25	0.00	21,611.25	10,966.75
31. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	2,550.00	0.00	0.00	0.00	2,550.00
32. 100-101-1100-5250-00 WORKER'S COMPENSATION	20,931.00	13,856.58	0.00	13,856.58	7,074.42
33. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	18,000.00	5,408.00	3,610.00	9,018.00	8,982.00
34. 100-101-1100-5270-00 TUITION REIMBURSEMENT	50,000.00	63,253.40	10,353.95	73,607.35	(23,607.35)
35. 100-101-1100-5272-00 TUITION PARA REIMBURSE	2,500.00	0.00	0.00	0.00	2,500.00
36. 100-101-1100-5280-00 GROUP DENTAL	13,618.00	8,856.13	5,868.83	14,724.96	(1,106.96)
37. 100-101-1100-5291-00 LONG TERM DISABILITY INS.	7,936.00	8,072.17	2,788.61	10,860.78	(2,924.78)
38. 100-101-1100-5320-00 CONTRACTED SERVICES	3,500.00	2,266.80	0.00	2,266.80	1,233.20
39. 100-101-1100-5321-00 SUMMER SCHL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
40. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	75.00	0.00	75.00	925.00
41. 100-101-1100-5331-00 DIRECT INSTRUCT - PARA ASMT DUE T	0.00	42,850.52	0.00	42,850.52	(42,850.52)
42. 100-101-1100-5430-00 REPAIR & MAINTENANCE	0.00	75.00	0.00	75.00	(75.00)
43. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.93	0.00	78.93	(78.93)
44. 100-101-1100-5566-00 TUITION - ALTERNATIVE PLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00
45. 100-101-1100-5610-00 SUPPLIES	65,000.00	40,917.07	3,312.38	44,229.45	20,770.55
46. 100-101-1100-5640-00 TEXTBOOKS	30,000.00	19,590.38	6,280.40	25,870.78	4,129.22
47. 100-101-1100-5730-00 EQUIPMENT	15,500.00	9,294.75	240.33	9,535.08	5,964.92
48. 100-101-1100-5811-00 BANK SERVICE FEES	0.00	59.97	0.00	59.97	(59.97)
TOTAL 1100 General Instruction	\$3,896,900.00	\$2,551,820.88	\$1,320,595.93	\$3,872,416.81	\$24,483.19
1101 Lunch/Recess Supervision					
49. 100-101-1101-5115-00 PARA - Lunch & Recess Supervision	31,538.00	0.00	0.00	0.00	31,538.00
50. 100-101-1101-5210-00 GROUP HEALTH INSURANCE	854.00	0.00	0.00	0.00	854.00
51. 100-101-1101-5220-00 SOCIAL SECURITY	2,432.00	0.00	0.00	0.00	2,432.00
52. 100-101-1101-5230-00 GROUP LIFE INSURANCE	1.00	0.00	0.00	0.00	1.00
53. 100-101-1101-5240-00 RETIREMENT	10.00	0.00	0.00	0.00	10.00
54. 100-101-1101-5250-00 WORKER'S COMPENSATION	242.00	0.00	0.00	0.00	242.00
55. 100-101-1101-5280-00 DENTAL INSURANCE	33.00	0.00	0.00	0.00	33.00
TOTAL 1101 Lunch/Recess Supervision	\$35,110.00	\$0.00	\$0.00	\$0.00	\$35,110.00
1410 Extra Curricular					
56. 100-101-1410-5112-00 EXTRA CURR-SALARIES	55,000.00	38,738.15	0.00	38,738.15	16,261.85
57. 100-101-1410-5220-00 EXTRA CURR-SOCIAL SECURITY	4,500.00	2,963.49	0.00	2,963.49	1,536.51

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
58. 100-101-1410-5250-00 EXTRA CURR-WORKER'S COMPENSATION	600.00	302.18	0.00	302.18	297.82
59. 100-101-1410-5320-00 EXTRA CURR-CONTRACTED ED SERVICE	4,500.00	4,515.00	0.00	4,515.00	(15.00)
60. 100-101-1410-5610-00 EXTRA CURR-SUPPLIES	4,500.00	277.24	637.85	915.09	3,584.91
61. 100-101-1410-5810-00 EXTRA CURR-DUES & FEES	500.00	625.50	0.00	625.50	(125.50)
TOTAL 1410 Extra Curricular	\$69,600.00	\$47,421.56	\$637.85	\$48,059.41	\$21,540.59
2120 Guidance Services					
62. 100-101-2120-5110-00 GUIDANCE-SALARIES	111,334.00	70,770.12	43,672.26	114,442.38	(3,108.38)
63. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANCE	26,257.00	7,117.90	3,617.57	10,735.47	15,521.53
64. 100-101-2120-5219-00 GUIDANCE - HEALTH REIMBURSEMENT	0.00	10,000.00	0.00	10,000.00	(10,000.00)
65. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	8,517.00	5,214.66	3,349.58	8,564.24	(47.24)
66. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	114.00	70.08	48.18	118.26	(4.26)
67. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	869.00	551.98	0.00	551.98	317.02
68. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANCE	750.00	452.16	310.86	763.02	(13.02)
69. 100-101-2120-5320-00 GUIDANCE-CONTRACTED SERVICES	5,000.00	6,619.11	0.00	6,619.11	(1,619.11)
70. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
71. 100-101-2120-5640-00 GUIDANCE-TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 Guidance Services	\$153,541.00	\$100,796.01	\$50,998.45	\$151,794.46	\$1,746.54
2130 Health Services / PT					
72. 100-101-2130-5110-00 HEALTH-NURSE SALARIES	99,938.00	63,133.48	38,225.24	101,358.72	(1,420.72)
73. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	6,000.00	2,320.50	0.00	2,320.50	3,679.50
74. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	38,068.00	17,984.84	12,373.83	30,358.67	7,709.33
75. 100-101-2130-5219-00 HEALTH - HEALTH REIMBURSEMENT A	0.00	5,000.00	0.00	5,000.00	(5,000.00)
76. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	7,646.00	4,445.72	2,958.04	7,403.76	242.24
77. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	70.08	45.99	116.07	(2.07)
78. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	780.00	510.66	0.00	510.66	269.34
79. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	452.16	296.73	748.89	1.11
80. 100-101-2130-5326-00 HEALTH - SHARED STAFF SRVC (BSU)	8,000.00	0.00	0.00	0.00	8,000.00
81. 100-101-2130-5330-00 HEALTH - PROFESSIONAL CONTRC SVC	500.00	0.00	0.00	0.00	500.00
82. 100-101-2130-5391-00 HEALTH-HEP B IMMUIZATIONS	300.00	0.00	0.00	0.00	300.00
83. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	300.00	163.13	0.00	163.13	136.87
84. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,800.00	1,747.54	143.50	1,891.04	908.96
85. 100-101-2130-5730-00 HEALTH-EQUIPMENT	1,500.00	509.93	0.00	509.93	990.07
TOTAL 2130 Health Services / PT	\$166,696.00	\$96,338.04	\$54,043.33	\$150,381.37	\$16,314.63
2140 Behavioral Support Services					
86. 100-101-2140-5110-00 BEHAVIORAL SUPPORT - SALARIES	45,490.00	35,065.76	18,415.36	53,481.12	(7,991.12)
87. 100-101-2140-5115-00 BEHAVIORAL SUPPORT - BI	30,999.00	8,795.16	5,694.75	14,489.91	16,509.09
88. 100-101-2140-5210-00 BEHAVIORAL SUPPORT - HEALTH INSURANCE	8,127.00	0.00	0.00	0.00	8,127.00
89. 100-101-2140-5219-00 BEHAVE SUPPORT - HEALTH REIMB AC	0.00	5,000.00	0.00	5,000.00	(5,000.00)
90. 100-101-2140-5220-00 BEHAVIORAL SUPPORT - SOCIAL SECURITY	7,074.00	3,355.39	1,844.42	5,199.81	1,874.19
91. 100-101-2140-5230-00 BEHAVIORAL SUPPORT - GROUP LIFE	107.00	61.98	32.22	94.20	12.80
92. 100-101-2140-5240-00 BEHAVIORAL SUPPORT - VMERS	803.00	0.00	0.00	0.00	803.00
93. 100-101-2140-5250-00 BEHAVIORAL SUPPORT - WORKER COMP	701.00	342.04	0.00	342.04	358.96

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
94. 100-101-2140-5280-00 BEHAVIORAL SUPPORT - GROUP DENT/	393.00	173.64	52.50	226.14	166.86
95. 100-101-2140-5331-00 PSYCHOLOGICAL - PARA ASMT DUE T	0.00	16,322.10	0.00	16,322.10	(16,322.10)
TOTAL 2140 Behavioral Support Services	\$93,694.00	\$69,116.07	\$26,039.25	\$95,155.32	\$(1,461.32)
2190 Other Support Services - Students					
96. 100-101-2190-5110-00 Home School Coordinator Salary	6,521.00	0.00	0.00	0.00	6,521.00
97. 100-101-2190-5210-00 Home School Coordinator Health	8,127.00	0.00	0.00	0.00	8,127.00
98. 100-101-2190-5220-00 Home School Coordinator FICA	520.00	0.00	0.00	0.00	520.00
99. 100-101-2190-5230-00 Home School Coordinator Life Ins	73.00	0.00	0.00	0.00	73.00
100. 100-101-2190-5240-00 Home School Coordinator Municipal Retire	579.00	0.00	0.00	0.00	579.00
101. 100-101-2190-5250-00 Home School Coordinator Workers Comp	51.00	0.00	0.00	0.00	51.00
102. 100-101-2190-5280-00 Home School Coordinator Dental	188.00	0.00	0.00	0.00	188.00
TOTAL 2190 Other Support Services - Students	\$16,059.00	\$0.00	\$0.00	\$0.00	\$16,059.00
2210 CURRICULUM					
103. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICE	9,000.00	29,350.00	0.00	29,350.00	(20,350.00)
104. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	115,000.00	115,000.00	0.00	115,000.00	0.00
105. 100-101-2210-5580-00 INST IMPROV-TRAVEL & CONFERENC	9,000.00	7,896.45	1,115.00	9,011.45	(11.45)
106. 100-101-2210-5610-00 INST IMPROV-SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 2210 CURRICULUM	\$133,500.00	\$152,246.45	\$1,115.00	\$153,361.45	\$(19,861.45)
2220 Library Services					
107. 100-101-2220-5110-00 LIBRARY-TEACHER SALARIES	54,819.00	35,304.64	22,065.36	57,370.00	(2,551.00)
108. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	10,186.00	1,486.00	0.00	1,486.00	8,700.00
109. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	30,451.00	8,940.42	6,481.53	15,421.95	15,029.05
110. 100-101-2220-5219-00 LIBRARY - HEALTH REIMBURSEMENT	0.00	5,000.00	0.00	5,000.00	(5,000.00)
111. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	7,186.00	2,473.49	1,715.01	4,188.50	2,997.50
112. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	203.00	35.04	24.09	59.13	143.87
113. 100-101-2220-5240-00 LIBRARY-MUNICIPAL RETIREMENT	2,002.00	0.00	0.00	0.00	2,002.00
114. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	803.00	286.95	0.00	286.95	516.05
115. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	750.00	226.08	155.43	381.51	368.49
116. 100-101-2220-5331-00 LIBRARY - PARA ASMT DUE TO BSU	0.00	22,630.14	0.00	22,630.14	(22,630.14)
117. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00
118. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
119. 100-101-2220-5640-00 LIBRARY- BOOKS	15,000.00	12,978.94	2,326.98	15,305.92	(305.92)
120. 100-101-2220-5643-00 LIBRARY-NEWSPAPER & MAGAZINES	1,200.00	903.79	72.00	975.79	224.21
121. 100-101-2220-5650-00 LIBRARY-A/V MATERIALS	5,000.00	3,488.10	1,018.00	4,506.10	493.90
122. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,967.64	0.00	1,967.64	(467.64)
123. 100-101-2220-5730-00 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 2220 Library Services	\$132,200.00	\$95,721.23	\$33,858.40	\$129,579.63	\$2,620.37
2225 TECHNOLOGY					
124. 100-101-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF W	0.00	1,250.00	0.00	1,250.00	(1,250.00)
125. 100-101-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY	0.00	95.63	0.00	95.63	(95.63)
126. 100-101-2225-5250-00 TECHNOLOGY - WORKER'S COMPENSA	0.00	9.75	0.00	9.75	(9.75)

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
127. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	5,000.00	3,434.00	0.00	3,434.00	1,566.00
128. 100-101-2225-5430-00 TECHNOLOGY - REPAIRS & MAINT	2,000.00	0.00	0.00	0.00	2,000.00
129. 100-101-2225-5580-00 TECHNOLOGY - TRAVEL & CONFEREN	500.00	0.00	0.00	0.00	500.00
130. 100-101-2225-5610-00 TECHNOLOGY - SUPPLIES	4,000.00	3,522.08	5.99	3,528.07	471.93
131. 100-101-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER	5,000.00	6,648.68	0.00	6,648.68	(1,648.68)
132. 100-101-2225-5650-00 TECHNOLOGY - AUDIO- VISUAL MATEJ	7,000.00	4,853.64	0.00	4,853.64	2,146.36
133. 100-101-2225-5670-00 TECHNOLOGY - SOFTWARE	10,000.00	4,610.80	0.00	4,610.80	5,389.20
134. 100-101-2225-5672-00 TECHNOLOGY - iPad APPLICATIONS	2,000.00	31.96	0.00	31.96	1,968.04
135. 100-101-2225-5730-00 TECHNOLOGY - EQUIPMENT	100,000.00	61,038.58	13,580.00	74,618.58	25,381.42
TOTAL 2225 TECHNOLOGY	\$135,500.00	\$85,495.12	\$13,585.99	\$99,081.11	\$36,418.89
2310 SCHOOL BOARD					
136. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	10,000.00	8,000.00	0.00	8,000.00	2,000.00
137. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	0.00	612.00	0.00	612.00	(612.00)
138. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	0.00	62.40	0.00	62.40	(62.40)
139. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFIC	1,000.00	1,000.00	0.00	1,000.00	0.00
140. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC	8,000.00	13,143.02	2,040.45	15,183.47	(7,183.47)
141. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	5,000.00	7,520.00	0.00	7,520.00	(2,520.00)
142. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	65,000.00	57,073.00	0.00	57,073.00	7,927.00
143. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	1,500.00	310.64	0.00	310.64	1,189.36
144. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	500.00	0.00	0.00	0.00	500.00
145. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
TOTAL 2310 SCHOOL BOARD	\$93,600.00	\$87,721.06	\$2,040.45	\$89,761.51	\$3,838.49
2321 Office of the Superintendent					
146. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	649,631.00	649,630.92	0.00	649,630.92	0.08
TOTAL 2321 Office of the Superintendent	\$649,631.00	\$649,630.92	\$0.00	\$649,630.92	\$0.08
2410 Office of the Principal					
147. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,295.00	204,566.29	61,369.90	265,936.19	(6,641.19)
148. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	158,751.00	139,031.79	38,871.24	177,903.03	(19,152.03)
149. 100-101-2410-5118-00 PRINCIPAL'S - SUMMER CLERICAL	2,500.00	0.00	0.00	0.00	2,500.00
150. 100-101-2410-5120-00 PRINCIPAL'S - SUBSTITUTES	2,500.00	910.00	0.00	910.00	1,590.00
151. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURAN	90,179.00	45,980.32	12,333.92	58,314.24	31,864.76
152. 100-101-2410-5219-00 HEALTH REIMBURSEMENT ACCOUNT	0.00	15,000.00	0.00	15,000.00	(15,000.00)
153. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	33,981.00	25,067.07	7,731.97	32,799.04	1,181.96
154. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	1,137.00	877.12	220.62	1,097.74	39.26
155. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	9,732.00	8,339.46	1,944.95	10,284.41	(552.41)
156. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	3,261.00	2,590.94	0.00	2,590.94	670.06
157. 100-101-2410-5270-00 PRINCIPAL'S - TUITION	2,000.00	1,950.00	0.00	1,950.00	50.00
158. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURAN	2,063.00	1,836.97	464.48	2,301.45	(238.45)
159. 100-101-2410-5291-00 Long Term Disability Insurance	549.00	402.16	187.41	589.57	(40.57)
160. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVI	7,000.00	240.00	0.00	240.00	6,760.00
161. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANC	500.00	0.00	0.00	0.00	500.00
162. 100-101-2410-5440-00 PRINCIPAL'S-RENT/LEASE	1,000.00	0.00	0.00	0.00	1,000.00

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

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163. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	9,750.00	266.40	0.00	266.40	9,483.60
164. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
165. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,000.00	6,442.26	125.00	6,567.26	(5,567.26)
166. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	4,000.00	1,528.51	0.00	1,528.51	2,471.49
167. 100-101-2410-5643-00 PRINCIPAL'S-NEWSPAPER & MAGAZINE	200.00	0.00	0.00	0.00	200.00
168. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	5,000.00	266.28	0.00	266.28	4,733.72
169. 100-101-2410-5810-00 PRINCIPAL'S-DUES	2,000.00	2,328.95	295.00	2,623.95	(623.95)
170. 100-101-2410-5811-00 PRINCIPAL'S OFFICE - BANK FEES	0.00	288.92	0.00	288.92	(288.92)
171. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	2,500.00	148.75	0.00	148.75	2,351.25
172. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	3,000.00	64.45	0.00	64.45	2,935.55
TOTAL 2410 Office of the Principal	\$602,898.00	\$458,126.64	\$123,544.49	\$581,671.13	\$21,226.87
2523 Fiscal Services					
173. 100-101-2523-5830-00 TAN INTEREST	32,000.00	0.00	0.00	0.00	32,000.00
TOTAL 2523 Fiscal Services	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2574 Duplicating Services					
174. 100-101-2574-5112-00 DUPLICATING-CLERICAL SALARIES	19,191.00	19,449.76	24.70	19,474.46	(283.46)
175. 100-101-2574-5210-00 DUPLICATING-GROUP HEALTH INSURA	16,780.00	7,419.15	2,473.05	9,892.20	6,887.80
176. 100-101-2574-5220-00 DUPLICATING-SOCIAL SECURITY	1,548.00	1,282.25	15.25	1,297.50	250.50
177. 100-101-2574-5230-00 DUPLICATING-GROUP LIFE INSURANC	54.00	39.42	10.95	50.37	3.63
178. 100-101-2574-5240-00 DUPLICATING-MUNICIPAL RETIREMEN	1,372.00	1,434.40	0.00	1,434.40	(62.40)
179. 100-101-2574-5250-00 DUPLICATING-WORKER'S COMPENSAT	148.00	149.81	0.00	149.81	(1.81)
180. 100-101-2574-5280-00 DUPLICATING GROUP DENTAL	444.00	262.50	87.50	350.00	94.00
181. 100-101-2574-5291-00 Long Term Disability Insurance	250.00	0.00	0.00	0.00	250.00
182. 100-101-2574-5430-00 DUPLICATING-REPAIRS & MAINTENAN	9,000.00	0.00	0.00	0.00	9,000.00
183. 100-101-2574-5442-00 DUPLICATING - COPIER RENTAL	22,000.00	12,838.44	0.00	12,838.44	9,161.56
184. 100-101-2574-5610-00 DUPLICATING-SUPPLIES	15,000.00	8,446.70	6,839.10	15,285.80	(285.80)
TOTAL 2574 Duplicating Services	\$85,787.00	\$51,322.43	\$9,450.55	\$60,772.98	\$25,014.02
2600 FACILITIES					
185. 100-101-2600-5112-00 SALARIES - CUSTODIANS	407,824.00	327,291.41	103,217.66	430,509.07	(22,685.07)
186. 100-101-2600-5118-00 FACILITIES - SUMMER HELP	15,000.00	13,349.00	0.00	13,349.00	1,651.00
187. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	10,000.00	1,841.00	0.00	1,841.00	8,159.00
188. 100-101-2600-5210-00 FACILITIES-GROUP HEALTH INSURANC	90,769.00	47,780.94	13,129.27	60,910.21	29,858.79
189. 100-101-2600-5219-00 FACILITIES - HRA	0.00	10,000.00	0.00	10,000.00	(10,000.00)
190. 100-101-2600-5220-00 FACILITIES-SOCIAL SECURITY	32,434.00	25,058.81	7,957.40	33,016.21	(582.21)
191. 100-101-2600-5230-00 FACILITIES-GROUP LIFE INSURANCE	1,506.00	497.13	129.49	626.62	879.38
192. 100-101-2600-5240-00 FACILITIES-EMPLOYEE PENSION PLAN	30,043.00	24,138.13	6,443.12	30,581.25	(538.25)
193. 100-101-2600-5250-00 FACILITIES-WORKER'S COMP	28,554.00	22,319.63	0.00	22,319.63	6,234.37
194. 100-101-2600-5280-00 FACILITIES-GROUP DENTAL INS	3,125.00	1,865.16	425.18	2,290.34	834.66
195. 100-101-2600-5291-00 FACILITIES - LONG TERM DISABILITY I	1,769.00	410.65	123.71	534.36	1,234.64
196. 100-101-2600-5330-00 FACILITIES - CONTRACTED PROF SERV	0.00	851.34	0.00	851.34	(851.34)
197. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	65,209.36	32,604.68	97,814.04	(97,814.04)
198. 100-101-2600-5411-00 FACILITIES-WATER/SEWER	18,000.00	13,625.10	0.00	13,625.10	4,374.90

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199. 100-101-2600-5421-00 FACILITIES-RUBBISH REMOVAL	9,000.00	7,345.94	1,696.50	9,042.44	(42.44)
200. 100-101-2600-5422-00 FACILITIES-SNOW REMOVAL	13,000.00	14,916.11	1,625.00	16,541.11	(3,541.11)
201. 100-101-2600-5430-00 FACILITIES-REPAIR & MAINT	60,000.00	25,214.80	200.00	25,414.80	34,585.20
202. 100-101-2600-5450-00 FACILITIES-CONSTRUCTION SERVICES	80,000.00	72,423.85	0.00	72,423.85	7,576.15
203. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SF	10,000.00	12,905.00	0.00	12,905.00	(2,905.00)
204. 100-101-2600-5530-00 FACILITIES-TELEPHONE	8,000.00	1,729.75	0.00	1,729.75	6,270.25
205. 100-101-2600-5580-00 FACILITIES-TRAVEL & CONFERENCE	1,000.00	1,281.34	0.00	1,281.34	(281.34)
206. 100-101-2600-5610-00 FACILITIES-CUSTODIAL SUPPLIES	50,000.00	29,566.92	0.00	29,566.92	20,433.08
207. 100-101-2600-5612-00 FACILITIES - MAINTENANCE SUPPLIES	47,500.00	38,853.35	0.00	38,853.35	8,646.65
208. 100-101-2600-5613-00 FACILITIES-GROUNDS SUPPLIES	4,000.00	2,901.23	0.00	2,901.23	1,098.77
209. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	6,000.00	4,531.83	0.00	4,531.83	1,468.17
210. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	100,000.00	51,307.22	0.00	51,307.22	48,692.78
211. 100-101-2600-5623-00 FACILITIES-PROPANE	2,500.00	1,366.10	0.00	1,366.10	1,133.90
212. 100-101-2600-5624-00 FACILITIES-FUEL OIL/WOODCHIPS	70,000.00	45,397.15	0.00	45,397.15	24,602.85
213. 100-101-2600-5730-00 FACILITIES-EQUIPMENT	2,500.00	3,181.92	0.00	3,181.92	(681.92)
214. 100-101-2600-5731-00 FACILITIES-EQUIPMENT - GROUNDS	10,000.00	14,941.28	0.00	14,941.28	(4,941.28)
TOTAL 2600 FACILITIES	\$1,112,524.00	\$882,101.45	\$167,552.01	\$1,049,653.46	\$62,870.54
2711 TRANSPORTATION					
215. 100-101-2711-5320-00 TRANSPORTATION - CONTRACT SERVI	0.00	49.50	0.00	49.50	(49.50)
216. 100-101-2711-5519-00 TRANSPORTATION - STUDENT TRANSP	25,000.00	1,810.25	0.00	1,810.25	23,189.75
TOTAL 2711 TRANSPORTATION	\$25,000.00	\$1,859.75	\$0.00	\$1,859.75	\$23,140.25
TOTAL 00 Grades K - 8	\$7,434,240.00	\$5,329,717.61	\$1,803,461.70	\$7,133,179.31	\$301,060.69
01 Art					
1100 General Instruction					
217. 100-101-1100-5110-01 ART-TEACHER SALARIES	83,124.00	53,752.64	33,595.36	87,348.00	(4,224.00)
218. 100-101-1100-5220-01 ART-SOCIAL SECURITY	6,459.00	3,794.78	2,588.03	6,382.81	76.19
219. 100-101-1100-5230-01 ART-GROUP LIFE INSURANCE	105.00	52.64	36.13	88.77	16.23
220. 100-101-1100-5250-01 ART-WORKER'S COMP	649.00	419.36	0.00	419.36	229.64
221. 100-101-1100-5280-01 ART-GROUP DENTAL INSURANCE	563.00	339.20	233.14	572.34	(9.34)
222. 100-101-1100-5610-01 ART-SUPPLIES	6,200.00	5,558.53	246.06	5,804.59	395.41
223. 100-101-1100-5730-01 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
TOTAL 1100 General Instruction	\$97,700.00	\$63,917.15	\$36,698.72	\$100,615.87	\$(2,915.87)
TOTAL 01 Art	\$97,700.00	\$63,917.15	\$36,698.72	\$100,615.87	\$(2,915.87)
02 ESL					
1100 General Instruction					
224. 100-101-1100-5110-02 ESL-TEACHER SALARIES	33,344.00	20,864.32	13,040.18	33,904.50	(560.50)
225. 100-101-1100-5121-02 ESL-TUTOR SALARIES	0.00	225.75	0.00	225.75	(225.75)
226. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,801.00	1,539.20	1,003.43	2,542.63	258.37
227. 100-101-1100-5230-02 ESL-GROUP LIFE INS	29.00	17.60	12.04	29.64	(0.64)
228. 100-101-1100-5250-02 ESL-WORKERS' COMP	261.00	164.48	0.00	164.48	96.52

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GENERAL FUND EXPENDITURES

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229. 100-101-1100-5280-02 ESL-GROUP DENTAL	188.00	113.11	77.71	190.82	(2.82)
230. 100-101-1100-5610-02 ESL-SUPPLIES	200.00	89.95	0.00	89.95	110.05
231. 100-101-1100-5614-02 ESL-TESTING	100.00	0.00	0.00	0.00	100.00
232. 100-101-1100-5640-02 ESL-TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1100 General Instruction	\$37,423.00	\$23,014.41	\$14,133.36	\$37,147.77	\$275.23
TOTAL 02 ESL	\$37,423.00	\$23,014.41	\$14,133.36	\$37,147.77	\$275.23
03 Foreign Language					
1100 General Instruction					
233. 100-101-1100-5110-03 FOREIGN LANG - TEACHER SALARIES	62,920.00	39,371.05	24,606.95	63,978.00	(1,058.00)
234. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	5,064.00	3,011.84	1,882.43	4,894.27	169.73
235. 100-101-1100-5230-03 FOREIGN LANG-GROUP LIFE INSURANCE	57.00	35.04	24.09	59.13	(2.13)
236. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	491.00	307.04	0.00	307.04	183.96
237. 100-101-1100-5280-03 FOREIGN LANG-GROUP DENTAL	375.00	226.08	155.43	381.51	(6.51)
238. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	1,500.00	851.04	72.57	923.61	576.39
TOTAL 1100 General Instruction	\$70,407.00	\$43,802.09	\$26,741.47	\$70,543.56	\$(136.56)
TOTAL 03 Foreign Language	\$70,407.00	\$43,802.09	\$26,741.47	\$70,543.56	\$(136.56)
04 FCS					
1100 General Instruction					
239. 100-101-1100-5110-04 FCS-TEACHER SALARIES	40,879.00	26,881.55	16,613.45	43,495.00	(2,616.00)
240. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	3,128.00	1,968.03	1,276.17	3,244.20	(116.20)
241. 100-101-1100-5230-04 FCS-GROUP LIFE INSURANCE	57.00	35.04	24.09	59.13	(2.13)
242. 100-101-1100-5250-04 FCS-WORKER'S COMP	319.00	209.70	0.00	209.70	109.30
243. 100-101-1100-5280-04 FCS-GROUP DENTAL INSURANCE	375.00	226.08	155.43	381.51	(6.51)
244. 100-101-1100-5610-04 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1100 General Instruction	\$46,758.00	\$29,320.40	\$18,069.14	\$47,389.54	\$(631.54)
TOTAL 04 FCS	\$46,758.00	\$29,320.40	\$18,069.14	\$47,389.54	\$(631.54)
05 Physical Education (PE)					
1100 General Instruction					
245. 100-101-1100-5110-05 PE-TEACHER SALARIES	158,053.00	85,107.68	53,192.32	138,300.00	19,753.00
246. 100-101-1100-5220-05 PE-SOCIAL SECURITY	13,092.00	6,119.10	4,092.79	10,211.89	2,880.11
247. 100-101-1100-5230-05 PE-GROUP LIFE INSURANCE	171.00	105.12	61.32	166.44	4.56
248. 100-101-1100-5250-05 PE-WORKER'S COMP	1,233.00	663.84	0.00	663.84	569.16
249. 100-101-1100-5280-05 PE-GROUP DENTAL INSURANCE	750.00	452.16	240.21	692.37	57.63
250. 100-101-1100-5610-05 PE-SUPPLIES	2,000.00	633.75	0.00	633.75	1,366.25
251. 100-101-1100-5730-05 PE-EQUIPMENT	600.00	940.49	52.37	992.86	(392.86)
TOTAL 1100 General Instruction	\$175,899.00	\$94,022.14	\$57,639.01	\$151,661.15	\$24,237.85
TOTAL 05 Physical Education (PE)	\$175,899.00	\$94,022.14	\$57,639.01	\$151,661.15	\$24,237.85
06 Music					

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
1100 General Instruction					
252. 100-101-1100-5110-06 MUSIC-TEACHER SALARIES	122,071.00	76,385.28	47,740.72	124,126.00	(2,055.00)
253. 100-101-1100-5121-06 MUSIC - ACCOMPANIST WAGES	2,000.00	2,080.00	0.00	2,080.00	(80.00)
254. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	9,489.00	5,577.81	3,673.32	9,251.13	237.87
255. 100-101-1100-5230-06 MUSIC-GROUP LIFE INSURANCE	114.00	70.08	48.18	118.26	(4.26)
256. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	953.00	612.06	0.00	612.06	340.94
257. 100-101-1100-5280-06 MUSIC-GROUP DENTAL INSURANCE	375.00	226.08	155.43	381.51	(6.51)
258. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	2,500.00	2,413.00	0.00	2,413.00	87.00
259. 100-101-1100-5610-06 MUSIC-SUPPLIES	3,000.00	2,771.35	792.30	3,563.65	(563.65)
260. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,700.00	6,377.00	0.00	6,377.00	(4,677.00)
261. 100-101-1100-5810-06 MUSIC-DUES	230.00	125.00	125.00	250.00	(20.00)
TOTAL 1100 General Instruction	\$142,432.00	\$96,637.66	\$52,534.95	\$149,172.61	\$(6,740.61)
TOTAL 06 Music	\$142,432.00	\$96,637.66	\$52,534.95	\$149,172.61	\$(6,740.61)
07 Enrichment					
1100 General Instruction					
262. 100-101-1100-5110-07 ENRICHMENT-TEACHER SALARIES	60,942.00	39,596.05	24,606.95	64,203.00	(3,261.00)
263. 100-101-1100-5220-07 ENRICHMENT-SOCIAL SECURITY	4,663.00	2,946.96	1,883.19	4,830.15	(167.15)
264. 100-101-1100-5230-07 ENRICHMENT-GROUP LIFE INSURANC	57.00	35.04	24.09	59.13	(2.13)
265. 100-101-1100-5250-07 ENRICHMENT-WORKER'S COMP	476.00	308.80	0.00	308.80	167.20
266. 100-101-1100-5280-07 ENRICHMENT-GROUP DENTAL INSURA	375.00	226.08	155.43	381.51	(6.51)
TOTAL 1100 General Instruction	\$66,513.00	\$43,112.93	\$26,669.66	\$69,782.59	\$(3,269.59)
TOTAL 07 Enrichment	\$66,513.00	\$43,112.93	\$26,669.66	\$69,782.59	\$(3,269.59)
11 Technical Education					
1100 General Instruction					
267. 100-101-1100-5110-11 TECH ED-TEACHER SALARIES	24,066.00	16,085.00	9,725.00	25,810.00	(1,744.00)
268. 100-101-1100-5220-11 TECH ED-SOCIAL SECURITY	1,842.00	1,183.10	746.59	1,929.69	(87.69)
269. 100-101-1100-5230-11 TECH ED-GROUP LIFE INSURANCE	29.00	17.44	12.05	29.49	(0.49)
270. 100-101-1100-5250-11 TECH ED-WORKER'S COMP	188.00	125.54	0.00	125.54	62.46
271. 100-101-1100-5280-11 TECH ED-GROUP DENTAL	188.00	112.96	77.72	190.68	(2.68)
272. 100-101-1100-5610-11 TECH ED-SUPPLIES	4,000.00	2,579.61	196.44	2,776.05	1,223.95
273. 100-101-1100-5730-11 TECH ED-EQUIPMENT	4,000.00	2,869.00	0.00	2,869.00	1,131.00
TOTAL 1100 General Instruction	\$34,313.00	\$22,972.65	\$10,757.80	\$33,730.45	\$582.55
TOTAL 11 Technical Education	\$34,313.00	\$22,972.65	\$10,757.80	\$33,730.45	\$582.55
12 BC - Extended School Year (ESY)					
2711 TRANSPORTATION					
274. 100-101-2711-5331-12 BSU TRANSPORTATION ASSESSMENT	250,000.00	250,000.00	0.00	250,000.00	0.00
TOTAL 2711 TRANSPORTATION	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
TOTAL 12 BC - Extended School Year (ESY)	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

Barre Town Middle and Elementary School

GENERAL FUND EXPENDITURES

Report # 23246

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	EXPENSES Y-T-D 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Total Expense	OVER/UNDER BUDGET
TOTAL 101 Elementary Grades	\$8,355,685.00	\$5,996,517.04	\$2,046,705.81	\$8,043,222.85	\$312,462.15
211 Special Ed - Reimbursable					
00 Grades K - 8					
2130 Health Services / PT					
275. 100-211-2130-5326-00 SPED HEALTH - P/T SHARED SRVC (BSU)	0.00	1,509.67	0.00	1,509.67	(1,509.67)
TOTAL 2130 Health Services / PT	\$0.00	\$1,509.67	\$0.00	\$1,509.67	\$(1,509.67)
2420 Special Education Administration					
276. 100-211-2420-5112-00 SPED ADM - CLERICAL SALARIES	0.00	16,404.67	4,853.46	21,258.13	(21,258.13)
277. 100-211-2420-5210-00 SPED ADM - GROUP HEALTH INSURANCE	0.00	5,889.32	1,473.07	7,362.39	(7,362.39)
278. 100-211-2420-5220-00 SPED ADM - SOCIAL SECURITY	0.00	1,077.87	380.14	1,458.01	(1,458.01)
279. 100-211-2420-5230-00 SPED ADM - GROUP LIFE INSURANCE	0.00	43.78	10.95	54.73	(54.73)
280. 100-211-2420-5240-00 SPED ADM - EMPLOYEE PENSION PLAN	0.00	922.76	227.45	1,150.21	(1,150.21)
281. 100-211-2420-5250-00 SPED ADM - WORKERS' COMP	0.00	114.45	0.00	114.45	(114.45)
282. 100-211-2420-5280-00 SPED ADM - GROUP DENTAL INSURANCE	0.00	141.23	35.32	176.55	(176.55)
TOTAL 2420 Special Education Administration	\$0.00	\$24,594.08	\$6,980.39	\$31,574.47	\$(31,574.47)
TOTAL 00 Grades K - 8	\$0.00	\$26,103.75	\$6,980.39	\$33,084.14	\$(33,084.14)
12 BC - Extended School Year (ESY)					
1200 SPECIAL ED INSTR					
283. 100-211-1200-5331-12 BSU SPEC. ED. ASSESSMENT	1,202,000.00	1,202,000.00	0.00	1,202,000.00	0.00
TOTAL 1200 SPECIAL ED INSTR	\$1,202,000.00	\$1,202,000.00	\$0.00	\$1,202,000.00	\$0.00
TOTAL 12 BC - Extended School Year (ESY)	\$1,202,000.00	\$1,202,000.00	\$0.00	\$1,202,000.00	\$0.00
TOTAL 211 Special Ed - Reimbursable	\$1,202,000.00	\$1,228,103.75	\$6,980.39	\$1,235,084.14	\$(33,084.14)
212 Special Ed - Non-Reimbursable					
12 BC - Extended School Year (ESY)					
1214 EEE DIR INSTR					
284. 100-212-1214-5331-12 BSU EEE ASSESSMENT	125,000.00	125,000.00	0.00	125,000.00	0.00
TOTAL 1214 EEE DIR INSTR	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
TOTAL 12 BC - Extended School Year (ESY)	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
TOTAL 212 Special Ed - Non-Reimbursable	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
GRAND TOTAL	\$10,129,543.00	\$7,655,485.21	\$2,167,089.41	\$9,822,574.62	\$306,968.38

Report # 28507

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

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
12 BARRE TOWN SCHOOL				
100 GENERAL FUND				
010 BSU ADMINISTRATION				
2210 CURRICULUM DEVELOPMENT				
1. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARI	98,350.00	61,592.32	42,637.63	(5,879.95)
2. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS.	28,551.00	8,513.68	6,186.93	13,850.39
3. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED	7,524.00	4,337.84	3,261.77	(75.61)
4. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS.	86.00	38.29	36.15	11.56
5. 100-010-2210-5240-12 BSU CURRICULUM - PENSION	0.00	0.00	0.00	0.00
6. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS.	768.00	480.35	0.00	287.65
7. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS.	563.00	247.34	148.38	167.28
TOTAL 2210 CURRICULUM DEVELOPMENT	\$135,842.00	\$75,209.82	\$52,270.86	\$8,361.32
TOTAL 010 BSU ADMINISTRATION	\$135,842.00	\$75,209.82	\$52,270.86	\$8,361.32
050 PRESCHOOL				
1100 Direct Instruction				
8. 100-050-1100-5115-12 BT PRESCHOOL - PARA SALARIES	0.00	54,209.78	32,985.76	(87,195.54)
9. 100-050-1100-5210-12 BT PRESCHOOL - HEALTH INS.	0.00	11,768.74	6,222.09	(17,990.83)
10. 100-050-1100-5220-12 BT PRESCHOOL - FICA & MED TAXES	0.00	3,340.74	2,523.41	(5,864.15)
11. 100-050-1100-5230-12 BT PRESCHOOL - LIFE INS.	0.00	143.55	75.88	(219.43)
12. 100-050-1100-5240-12 BT PRESCHOOL - RETIREMENT CONTRI	0.00	2,236.28	1,360.66	(3,596.94)
13. 100-050-1100-5250-12 BT PRESCHOOL - WORKERS' COMP INS.	0.00	0.00	0.00	0.00
14. 100-050-1100-5280-12 BT PRESCHOOL - DENTAL INS.	0.00	227.96	122.50	(350.46)
TOTAL 1100 Direct Instruction	\$0.00	\$71,927.05	\$43,290.30	\$(115,217.35)
2423 EARLY ED ADMIN				
15. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY	34,480.00	27,175.30	10,011.94	(2,707.24)
16. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST	12,012.00	10,832.49	3,281.34	(2,101.83)
17. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS	12,335.00	8,015.39	2,761.42	1,558.19
18. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED	3,557.00	2,674.62	1,016.93	(134.55)
19. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS	134.00	106.16	38.37	(10.53)
20. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN	601.00	448.60	164.06	(11.66)
21. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS	363.00	296.37	0.00	66.63
22. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS	267.00	214.99	74.19	(22.18)
23. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF	0.00	400.00	0.00	(400.00)
24. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
25. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT	375.00	0.00	0.00	375.00
26. 100-050-2423-5810-12 BT EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
TOTAL 2423 EARLY ED ADMIN	\$64,774.00	\$50,319.24	\$17,363.25	\$(2,908.49)
2700 STUDENT TRANSPORT				
27. 100-050-2700-5112-12 BT PRESCHOOL - TRANS BUS DRIVER S/	0.00	0.00	0.00	0.00
28. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA	12,000.00	10,827.50	0.00	1,172.50
29. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED	0.00	828.28	0.00	(828.28)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28507

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
30. 100-050-2700-5240-12 BT PRESCHOOL - TRANS RETIRE CONTR	0.00	0.00	0.00	0.00
31. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS.	0.00	84.51	0.00	(84.51)
32. 100-050-2700-5320-12 BT PRE-K CONTRACTED SERVICES	0.00	0.00	0.00	0.00
33. 100-050-2700-5730-12 BT PRESCHOOL - TRANS EQUIPMENT	0.00	475.54	3,680.00	(4,155.54)
TOTAL 2700 STUDENT TRANSPORT	\$12,000.00	\$12,215.83	\$3,680.00	\$(3,895.83)
TOTAL 050 PRESCHOOL	\$76,774.00	\$134,462.12	\$64,333.55	\$(122,021.67)
101 GRADE K - 8				
1100 Direct Instruction				
34. 100-101-1100-5115-12 BT INSTR - PARA SALARIES	0.00	34,733.55	13,240.65	(47,974.20)
35. 100-101-1100-5120-12 BT SUBS SALARIES	0.00	288.13	0.00	(288.13)
36. 100-101-1100-5210-12 BT INSTR - HEALTH INS.	0.00	7,294.34	1,037.02	(8,331.36)
37. 100-101-1100-5220-12 BT INSTR - FICA & MED TAXES	0.00	2,512.87	1,012.91	(3,525.78)
38. 100-101-1100-5230-12 BT INSTR - LIFE INS.	0.00	106.49	49.92	(156.41)
39. 100-101-1100-5240-12 BT INSTR - MUNICIPAL RETIREMENT	0.00	1,519.94	628.13	(2,148.07)
40. 100-101-1100-5250-12 BT INSTR - WORKERS' COMP INS.	0.00	2.21	0.00	(2.21)
41. 100-101-1100-5260-12 BT INSTR - UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00
42. 100-101-1100-5280-12 BT INSTR - DENTAL INS.	0.00	217.20	30.63	(247.83)
TOTAL 1100 Direct Instruction	\$0.00	\$46,674.73	\$15,999.26	\$(62,673.99)
2140 PSYCHOLOGICAL SERVICES				
43. 100-101-2140-5115-12 BT BEHAPORT - PARA EDUCATOR	0.00	13,520.02	8,275.29	(21,795.31)
44. 100-101-2140-5210-12 BT BEHAVIORAL SUPPORT- HEALTH IN	0.00	3,387.87	2,074.03	(5,461.90)
45. 100-101-2140-5220-12 BT BEHAVIORAL SUPPORT - FICA/MED	0.00	985.33	633.06	(1,618.39)
46. 100-101-2140-5230-12 BT BEHAVIORAL SUPPORT - GROUP LIF	0.00	30.98	18.97	(49.95)
47. 100-101-2140-5240-12 BT BEHAVIORAL SUPPORT - RETIREMEN	0.00	557.78	341.39	(899.17)
48. 100-101-2140-5250-12 BT PSYCHOLOGICAL PARA - WORKERS	0.00	0.00	0.00	0.00
49. 100-101-2140-5260-12 BT PSYCHOLOGICAL PARA - UNEMPLON	0.00	0.00	0.00	0.00
50. 100-101-2140-5280-12 BT PSYCHOLOGICAL PARA - DENTAL IN	0.00	0.00	0.00	0.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$0.00	\$18,481.98	\$11,342.74	\$(29,824.72)
2220 Library				
51. 100-101-2220-5115-12 BT LIBRARY- PARA SALARIES	0.00	18,609.44	9,722.12	(28,331.56)
52. 100-101-2220-5210-12 BT LIBRARY - HEALTH INS.	0.00	4,431.93	2,074.03	(6,505.96)
53. 100-101-2220-5220-12 BT LIBRARY - FICA & MED TAXES	0.00	1,341.07	743.74	(2,084.81)
54. 100-101-2220-5230-12 BT LIBRARY - LIFE INS.	0.00	40.54	18.97	(59.51)
55. 100-101-2220-5240-12 BT LIBRARY VMERS	0.00	767.65	401.03	(1,168.68)
56. 100-101-2220-5250-12 BT LIBRARY - WORKERS' COMP INS.	0.00	0.00	0.00	0.00
57. 100-101-2220-5280-12 BT LIBRARY - DENTAL INS.	0.00	130.89	61.25	(192.14)
TOTAL 2220 Library	\$0.00	\$25,321.52	\$13,021.14	\$(38,342.66)
2410 PRINCIPALS OFFICE				
58. 100-101-2410-5115-12 BT PRINCIPALS OFFICE - PARA WAGES	0.00	0.00	0.00	0.00
59. 100-101-2410-5210-12 BT PRINCIPALS OFFICE - HEALTH INS.	0.00	0.00	0.00	0.00

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28507

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
60. 100-101-2410-5220-12 BT PRINCIPALS OFFICE - FICA & MED	0.00	0.00	0.00	0.00
61. 100-101-2410-5230-12 BT PRINCIPALS OFFICE - LIFE INS.	0.00	0.00	0.00	0.00
62. 100-101-2410-5250-12 BT PRINCIPALS OFFICE - W/ COMP INS.	0.00	0.00	0.00	0.00
63. 100-101-2410-5280-12 BT PRINCIPALS OFFICE - DENTAL INS.	0.00	0.00	0.00	0.00
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
2700 STUDENT TRANSPORT				
64. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARII	40,040.00	29,602.40	10,689.40	(251.80)
65. 100-101-2700-5112-12 BT TRANSPORTATION - BUS DRIVERS	0.00	0.00	0.00	0.00
66. 100-101-2700-5113-12 BT TRANSPORTATION - BUS CLEAN & M	0.00	0.00	0.00	0.00
67. 100-101-2700-5116-12 BT TRANSPORTATION- BUS RIDER WAG	0.00	0.00	0.00	0.00
68. 100-101-2700-5117-12 BT TRANSPORTATION - CLERICAL WAG	0.00	0.00	0.00	0.00
69. 100-101-2700-5118-12 BT TRANSPORTATION - SUMMER HELP	0.00	0.00	0.00	0.00
70. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES	0.00	40.00	0.00	(40.00)
71. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS.	14,199.00	6,391.84	2,796.43	5,010.73
72. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED	3,064.00	2,085.25	817.74	161.01
73. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS.	114.00	70.08	30.66	13.26
74. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN	2,366.00	1,446.53	534.45	385.02
75. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS.	313.00	229.53	0.00	83.47
76. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS.	375.00	226.08	98.91	50.01
77. 100-101-2700-5290-12 BT TRANSPORTATION- PHYSICAL/CDL F	0.00	0.00	0.00	0.00
78. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC	0.00	46,552.32	0.00	(46,552.32)
79. 100-101-2700-5430-12 BT TRANSPORTATION - REPAIRS & MAI	0.00	0.00	0.00	0.00
80. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRAN	495,530.00	314,168.29	1,322.57	180,039.14
81. 100-101-2700-5530-12 BT TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
82. 100-101-2700-5550-12 BT TRANSPORTATION - PRINTING	0.00	0.00	0.00	0.00
83. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & CON	0.00	163.39	0.00	(163.39)
84. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES	0.00	724.50	126.00	(850.50)
85. 100-101-2700-5614-12 BT TRANSPORTATION - CLOTHING ALLC	0.00	0.00	0.00	0.00
86. 100-101-2700-5627-12 BT TRANSPORTATION - DIESEL FUEL	0.00	0.00	0.00	0.00
87. 100-101-2700-5730-12 BT TRANSPORTATION - EQUIPMENT	0.00	0.00	0.00	0.00
88. 100-101-2700-5810-12 BT TRANSPORTATION - DUES & FEES	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORT	\$556,001.00	\$401,925.21	\$16,416.16	\$137,659.63
TOTAL 101 GRADE K - 8	\$556,001.00	\$492,403.44	\$56,779.30	\$6,818.26
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
89. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES	644,322.00	328,966.56	208,577.79	106,777.65
90. 100-211-1200-5112-12 BT LEAVE TIME PAY OUT	0.00	2,514.60	0.00	(2,514.60)
91. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES	351,000.00	197,263.62	130,982.42	22,753.96
92. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES	10,000.00	24,177.50	0.00	(14,177.50)
93. 100-211-1200-5117-12 BT SPED BEHAVIOR INTERVENTIONIST	0.00	90,243.17	50,169.47	(140,412.64)
94. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES	50,000.00	63,007.53	0.00	(13,007.53)
95. 100-211-1200-5121-12 BT SPED INSTR - TUTORS	0.00	0.00	0.00	0.00

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96. 100-211-1200-5128-12 BT TEACHERS - HEALTH INS PAYOUT	0.00	0.00	0.00	0.00
97. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS.	212,374.00	103,457.87	64,834.77	44,081.36
98. 100-211-1200-5219-12 BT SPED - HRA	0.00	20,000.00	0.00	(20,000.00)
99. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES	79,291.00	50,446.43	29,814.31	(969.74)
100. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS.	1,484.00	1,110.69	702.73	(329.42)
101. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES	16,289.00	7,356.75	0.00	8,932.25
102. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREME	18,250.00	8,403.60	6,500.56	3,345.84
103. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS.	10,026.00	6,217.30	0.00	3,808.70
104. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REI	10,000.00	20,377.00	2,114.62	(12,491.62)
105. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB	3,000.00	1,590.00	0.00	1,410.00
106. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS.	5,700.00	3,496.98	2,134.59	68.43
107. 100-211-1200-5290-12 BT SPED INSTR - LTD	3,520.00	2,668.91	1,831.09	(980.00)
108. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC	159,000.00	180,336.01	147,843.27	(169,179.28)
109. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT	200.00	0.00	0.00	200.00
110. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE	100.00	0.00	0.00	100.00
111. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION	397,000.00	338,618.10	193,915.90	(135,534.00)
112. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF	2,500.00	1,312.82	1,270.00	(82.82)
113. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES	17,750.00	8,800.00	978.47	7,971.53
114. 100-211-1200-5612-12 BT SPED INSTR - INK & TONER	0.00	(954.48)	0.00	954.48
115. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES	0.00	91.95	0.00	(91.95)
116. 100-211-1200-5640-12 BT SPED INSTR - TEXTBOOKS	0.00	0.00	0.00	0.00
117. 100-211-1200-5641-12 BT SPED INSTR - REFERENCE BOOKS	0.00	0.00	0.00	0.00
118. 100-211-1200-5670-12 BT SPED INSTR - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
119. 100-211-1200-5672-12 BT SPED INSTR - IPAD APPS	0.00	0.00	0.00	0.00
120. 100-211-1200-5730-12 BT SPED INSTR - EQUIPMENT	3,500.00	1,286.92	0.00	2,213.08
TOTAL 1200 SPED DIRECT INSTRUCTION	\$1,995,306.00	\$1,460,789.83	\$841,669.99	\$(307,153.82)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
121. 100-211-1202-5110-12 BT SPED ESY - TEACHER SALARIES	0.00	0.00	0.00	0.00
122. 100-211-1202-5115-12 BT SPED ESY- PARA SALARIES	0.00	0.00	0.00	0.00
123. 100-211-1202-5220-12 BT SPED ESY - FICA & MED TAXES	0.00	0.00	0.00	0.00
124. 100-211-1202-5250-12 BT SPED ESY- WORKERS' COMP INS.	0.00	0.00	0.00	0.00
125. 100-211-1202-5610-12 BT SPED ESY- SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$0.00	\$0.00	\$0.00	\$0.00
2130 HEALTH SERVICE				
126. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAP	16,610.00	8,852.72	2,727.19	5,030.09
127. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES	889.00	677.31	208.63	3.06
128. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS.	376.00	68.96	0.00	307.04
129. 100-211-2130-5330-12 BT SPED HEALTH - P/T CONTRC SRVC	0.00	0.00	0.00	0.00
TOTAL 2130 HEALTH SERVICE	\$17,875.00	\$9,598.99	\$2,935.82	\$5,340.19
2140 PSYCHOLOGICAL SERVICES				
130. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES	42,032.00	46,848.62	30,618.06	(35,434.68)
131. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES	29,260.00	18,927.00	6,741.00	3,592.00

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132. 100-211-2140-5120-12 BT SPED PSYCH - EVALUATION WAGES	0.00	0.00	0.00	0.00
133. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS.	19,034.00	8,594.88	6,481.53	3,957.59
134. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES	5,454.00	4,701.24	2,857.96	(2,105.20)
135. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS.	90.00	87.12	59.59	(56.71)
136. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS.	557.00	512.44	0.00	44.56
137. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS.	375.00	381.51	254.34	(260.85)
138. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC	25,000.00	35,757.37	5,300.23	(16,057.60)
139. 100-211-2140-5611-12 BT SPED PSYCH - TESTING MATERIALS	0.00	0.00	0.00	0.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$121,802.00	\$115,810.18	\$52,312.71	\$(46,320.89)
2149 SPED DEVELOPMENTAL				
140. 100-211-2149-5117-12 BT SPED DEVL - SPECIALIST SALARIES	0.00	0.00	0.00	0.00
141. 100-211-2149-5210-12 BT SPED DEVL - HEALTH INS.	0.00	0.00	0.00	0.00
142. 100-211-2149-5220-12 BT SPED DEVL - FICA & MED TAXES	0.00	0.00	0.00	0.00
143. 100-211-2149-5230-12 BT SPED DEVL - LIFE INS.	0.00	0.00	0.00	0.00
144. 100-211-2149-5250-12 BT SPED DEVL - W/ COMP INS.	0.00	0.00	0.00	0.00
145. 100-211-2149-5280-12 BT SPED DEVL - DENTAL INS.	0.00	0.00	0.00	0.00
TOTAL 2149 SPED DEVELOPMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
2150 SPEECH & LANG SRVC				
146. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES	184,663.00	108,955.36	79,460.64	(3,753.00)
147. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES	24,500.00	5,602.67	3,162.99	15,734.34
148. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS.	10,224.00	1,917.77	0.00	8,306.23
149. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY	15,904.00	8,699.18	6,320.71	884.11
150. 100-211-2150-5230-12 BT SPED SLP - LIFE INS.	171.00	117.21	80.62	(26.83)
151. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT	1,350.00	231.08	130.47	988.45
152. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS.	1,418.00	845.10	0.00	572.90
153. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB	1,000.00	900.00	0.00	100.00
154. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS.	750.00	450.15	407.11	(107.26)
155. 100-211-2150-5320-12 BT SPED SLP - CONTRACTED SRVC	0.00	0.00	0.00	0.00
156. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV	2,500.00	2,465.00	0.00	35.00
157. 100-211-2150-5440-12 BT SPED SLP - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
158. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF	600.00	0.00	635.00	(35.00)
159. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES	2,250.00	1,278.19	1,195.92	(224.11)
160. 100-211-2150-5611-12 BT SPED SLP - TESTING MATERIALS	0.00	0.00	0.00	0.00
161. 100-211-2150-5640-12 BT SPED SLP - TEXTBOOKS	0.00	0.00	0.00	0.00
162. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT	3,000.00	395.00	0.00	2,605.00
163. 100-211-2150-5810-12 BT SPED SLP - DUES / MEMBER FEES	0.00	225.00	0.00	(225.00)
TOTAL 2150 SPEECH & LANG SRVC	\$248,330.00	\$132,081.71	\$91,393.46	\$24,854.83
2160 OCCUPATIONAL THERAPIST				
164. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES	32,529.00	14,798.10	10,851.92	6,878.98
165. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAC	44,000.00	21,549.81	16,116.19	6,334.00
166. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH IN	20,554.00	8,766.24	4,383.11	7,404.65
167. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED	9,355.00	2,535.76	2,063.05	4,756.19

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168. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS.	14.00	32.40	15.11	(33.51)
169. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I	597.00	236.44	0.00	360.56
170. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN	543.00	201.60	100.81	240.59
171. 100-211-2160-5330-12 BT SPED OCCU THERAPIST- CONTR SRV	0.00	0.00	0.00	0.00
TOTAL 2160 OCCUPATIONAL THERAPIST	\$107,592.00	\$48,120.35	\$33,530.19	\$25,941.46
2210 CURRICULUM DEVELOPMENT				
172. 100-211-2210-5330-12 BT SPED CURRIC DEVL - CONTRC SRV	0.00	0.00	0.00	0.00
TOTAL 2210 CURRICULUM DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
2420 SPED ADMIN				
173. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGE	57,815.00	42,042.64	15,489.88	282.48
174. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES	20,891.00	0.00	0.00	20,891.00
175. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS	9,545.00	5,447.11	2,007.10	2,090.79
176. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED	5,694.00	3,031.39	1,184.97	1,477.64
177. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS	50.00	48.26	17.80	(16.06)
178. 100-211-2420-5240-12 BT SPED ADMIN - PENSION	1,250.00	0.00	0.00	1,250.00
179. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP	428.00	327.93	0.00	100.07
180. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM	2,000.00	290.00	0.00	1,710.00
181. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS	188.00	77.90	28.68	81.42
182. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00
183. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF	1,300.00	50.81	0.00	1,249.19
184. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES	500.00	131.47	0.00	368.53
185. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT	1,500.00	0.00	0.00	1,500.00
186. 100-211-2420-5810-12 BT SPED ADMIN - DUES	1,300.00	0.00	0.00	1,300.00
TOTAL 2420 SPED ADMIN	\$104,961.00	\$51,447.51	\$18,728.43	\$34,785.06
2421 SPED DISTRICT ADMIN				
187. 100-211-2421-5110-12 BT SPED DISTRICT ADMIN - BSU DIREC	0.00	0.00	0.00	0.00
188. 100-211-2421-5210-12 BT SPED DISTRICT ADMIN - HEALTH IN	0.00	0.00	0.00	0.00
189. 100-211-2421-5220-12 BT SPED DISTRICT ADMIN - FICA & ME	0.00	0.00	0.00	0.00
190. 100-211-2421-5230-12 BT SPED DISTRICT ADMIN - LIFE INS	0.00	0.00	0.00	0.00
191. 100-211-2421-5250-12 BT SPED DISTRICT ADMIN - W/C INS	0.00	0.00	0.00	0.00
192. 100-211-2421-5280-12 BT SPED DISTRICT ADMIN - DENTAL IN	0.00	0.00	0.00	0.00
TOTAL 2421 SPED DISTRICT ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
2711 SPED STUDENT TRANSPORT				
193. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY S/	30,000.00	60,950.99	0.00	(30,950.99)
194. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS.	5,500.00	3,804.79	0.00	1,695.21
195. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED	1,600.00	4,566.91	0.00	(2,966.91)
196. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS.	0.00	36.13	0.00	(36.13)
197. 100-211-2711-5240-12 BT SPED TRANS - VMERS	0.00	354.68	0.00	(354.68)
198. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS.	1,450.00	458.43	0.00	991.57
199. 100-211-2711-5280-12 BT SPED TRANS DENTAL INS	0.00	102.91	0.00	(102.91)
200. 100-211-2711-5513-12 BT SPED TRANS- CONTR STUDENT TRA	0.00	3,248.60	0.00	(3,248.60)

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201. 100-211-2711-5514-12 BT SPED TRANS - ESY TRANSPORT	0.00	7,570.37	0.00	(7,570.37)
202. 100-211-2711-5519-12 BT SPED TRANS - CONTRC TRANS SRV	0.00	0.00	0.00	0.00
TOTAL 2711 SPED STUDENT TRANSPORT	\$38,550.00	\$81,093.81	\$0.00	\$(42,543.81)
3205 SPED STATE PLACED STUDENT				
203. 100-211-3205-5937-12 TRANSFER OUT-SPED STATE PLACED B	0.00	0.00	0.00	0.00
TOTAL 3205 SPED STATE PLACED STUDENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$2,634,416.00	\$1,898,942.38	\$1,040,570.60	\$(305,096.98)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
204. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARI	51,270.00	17,875.11	13,108.39	20,286.50
205. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES	28,000.00	8,833.32	7,043.39	12,123.29
206. 100-212-1214-5117-12 BEHAVIOR INTERVENTIONIST WAGES	0.00	0.00	0.00	0.00
207. 100-212-1214-5120-12 BT EEE SPED INSTR - SUBSTITUTES	0.00	0.00	0.00	0.00
208. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN	23,612.00	7,585.09	4,136.34	11,890.57
209. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED	3,210.00	1,655.24	1,541.61	13.15
210. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS.	354.00	49.03	31.02	273.95
211. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT	1,625.00	369.46	290.57	964.97
212. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP	1,305.00	139.50	0.00	1,165.50
213. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE	2,500.00	1,350.00	1,060.00	90.00
214. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS.	288.00	206.73	110.71	(29.44)
215. 100-212-1214-5320-12 BT EEE SPED INSTR - CONTRACTED ED	0.00	17,277.50	0.00	(17,277.50)
216. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/MILEAGE	600.00	66.49	0.00	533.51
217. 100-212-1214-5540-12 BT EEE SPED INSTR - ADVERTISING	0.00	0.00	0.00	0.00
218. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition	112,000.00	0.00	0.00	112,000.00
219. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES	400.00	227.08	0.00	172.92
220. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERI	1,000.00	557.28	188.54	254.18
221. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT	1,000.00	0.00	360.00	640.00
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$227,164.00	\$56,191.83	\$27,870.57	\$143,101.60
1215 EEE - ESY EXTENDED SCHOOL YEAR				
222. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE	2,300.00	2,318.25	0.00	(18.25)
223. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES	450.00	938.66	0.00	(488.66)
224. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED	230.00	239.56	0.00	(9.56)
225. 100-212-1215-5240-12 BT ESY - MUNICIPAL RETIREMENT	0.00	38.72	0.00	(38.72)
226. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I	60.00	25.41	0.00	34.59
227. 100-212-1215-5610-12 BT EEE ESY INSTR - SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$3,040.00	\$3,560.60	\$0.00	\$(520.60)
2130 HEALTH SERVICE				
228. 100-212-2130-5330-12 BT EEE SPED - CONTRC HEALTH SRVC	0.00	0.00	0.00	0.00
TOTAL 2130 HEALTH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
2150 SPEECH & LANG SRVC				

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28507

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
229. 100-212-2150-5330-12 BT EEE SPED - CONTR LANG EVAL'S	0.00	0.00	0.00	0.00
TOTAL 2150 SPEECH & LANG SRVC	\$0.00	\$0.00	\$0.00	\$0.00
2420 SPED ADMIN				
230. 100-212-2420-5110-12 BT SPED NON REIMB - ADMIN SALARIE	0.00	0.00	0.00	0.00
231. 100-212-2420-5210-12 BT SPED NON REIMB - HEALTH INS.	0.00	0.00	0.00	0.00
232. 100-212-2420-5220-12 BT SPED NON REIMB - FICA & MED	0.00	0.00	0.00	0.00
233. 100-212-2420-5230-12 BT SPED NON REIMB - LIFE INS.	0.00	0.00	0.00	0.00
234. 100-212-2420-5250-12 BT SPED NON REIMB - W/COMP INS.	0.00	0.00	0.00	0.00
235. 100-212-2420-5280-12 BT SPED NON REIMB - DENTAL INS.	0.00	0.00	0.00	0.00
236. 100-212-2420-5540-12 BT SPED NON REIMB - ADVERTISING	0.00	0.00	0.00	0.00
TOTAL 2420 SPED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
2711 SPED STUDENT TRANSPORT				
237. 100-212-2711-5116-12 BT EEE SPED - TRANS BUS RIDER WAGI	0.00	0.00	0.00	0.00
238. 100-212-2711-5220-12 BT EEE SPED - TRANS FICA & MED	0.00	0.00	0.00	0.00
239. 100-212-2711-5250-12 BT EEE SPED - TRANS W/C INS.	0.00	0.00	0.00	0.00
240. 100-212-2711-5519-12 EEE ESY SPED TRANS - BT	0.00	0.00	0.00	0.00
TOTAL 2711 SPED STUDENT TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$230,204.00	\$59,752.43	\$27,870.57	\$142,581.00
TOTAL 100 GENERAL FUND	\$3,633,237.00	\$2,660,770.19	\$1,241,824.88	\$(269,358.07)
TOTAL 12 BARRE TOWN SCHOOL	\$3,633,237.00	\$2,660,770.19	\$1,241,824.88	\$(269,358.07)
GRAND TOTAL	\$3,633,237.00	\$2,660,770.19	\$1,241,824.88	\$(269,358.07)