

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

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

**BCEMS James Taffel Library**

**April 1, 2019**

**6:00 p.m.**

**AGENDA**

1. **Call to Order; Pledge of Allegiance**
2. **Additions and/or Deletions to Agenda**
3. **Visitors and Communications**
4. **Approval of Minutes**
  - 4.1 Approval of Minutes – March 11, 2019 Regular Board Meeting
5. **New Business**
  - 5.1 Student Presentation
  - 5.2 Resign/Retire/New Hire
  - 5.3 Roof Project Approval
6. **Old Business**
  - 6.1 Merger Update
  - 6.2 FY20 Budget Update
7. **Board Reports**
  - 7.1 Superintendent
  - 7.2 Principals
  - 7.3 Committee Reports
    - 7.3.1 Facility/Security:  
**Next Meeting:** Monday, April 1, 2019, 5:00 p.m., BCEMS Conference Room
    - 7.3.2 Finance: Meeting Minutes March 26, 2019  
**Next Meeting:** April 23, 2019, 5:30 p.m., BCEMS Conference Room
    - 7.3.3 Verbal Report of BSU Committees
  - 7.4 Financial
8. **Round Table/Future Agenda Items**
9. **Executive Session (if needed)**
10. **Adjournment**

**Reminders:**

Next Barre City School Board Meeting:	May 13, 2019
Next Spaulding High School Board Meeting:	April 4, 2019
Next Barre Supervisory Union Meeting:	April 18, 2019
Next Barre Town Elementary School Board Meeting:	April 3, 2019

**BOARD MEETING NORMS**

- Keep the best interest of the school and children in mind, while balancing the needs of the taxpayers
- Make decisions based on clear information

- Honor the board's decisions
- Keep meetings short and on time
- Stick to the agenda
- Keep remarks short and to the point
- Everyone gets a chance to talk before people take a second turn
- Respect others and their ideas



### **REGULAR SCHOOL BOARD MEETING**

Barre City Elementary and Middle School – James Taffel Library

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

### **MINUTES**

#### **BOARD MEMBERS PRESENT:**

Sonya Spaulding – Chair  
Giuliano Cecchinelli, II – Vice Chair  
Sarah Pregent - Clerk  
Jennifer Chioldi  
Andrew McMichael

#### **BOARD MEMBERS ABSENT:**

Michael Deering  
Chris Riddell

#### **ADMINISTRATORS PRESENT:**

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

#### **GUESTS PRESENT:**

Video Vision Tech      Dave Delcore-Times Argus

#### **1. Call to Order: Pledge of Allegiance**

The Superintendent, Mr. Pandolfo, called the Monday, March 11, 2019, Regular meeting to order at 5:31 p.m., which was held at Barre City Elementary and Middle School in the James Taffel Library. The flag salute followed.

#### **2. Executive Session**

##### **2.1 Student Matter**

A Student Matter was proposed for discussion in Executive Session.

**On a motion by Mrs. Chioldi, seconded by Mrs. Pregent, the Board unanimously voted to enter into Executive Session, with Mr. Hennessey, Mr. Pandolfo, and Mr. Cecchinelli in attendance, at 5:34 p.m. under the provisions of 1 VSA section 313 to discuss the item proposed for discussion.**

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to exit Executive Session at 5:56 p.m.** A second Executive Session took place after Agenda Item 11 – Round Table and Future Agenda items, when the Board agreed to revisit the Student Matter in Executive Session.

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to enter into Executive Session, with Mr. Hennessey, Mr. Pandolfo, and Mr. Cecchinelli in attendance, at 7:46 p.m. under the provisions of 1 VSA section 313 to discuss the item proposed for discussion.**

The remaining information was provided by the Board Clerk.

**On a motion by Mrs. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to exit Executive Session at 8:10 p.m.**

#### **3. New Board Member Interviews**

##### **3.1 Barre City**

A letter of interest from Mr. Giuliano Cecchinelli, II was distributed. Mr. Pandolfo advised that the open Board seat was advertised in the Times Argus and on Front Porch Forum. Mr. Cecchinelli submitted a letter of interest. No other letters of interest have been received. It was noted that if the BCEMS Board appoints an individual to the vacant seat, that individual will not be eligible to vote on Board matters until after he/she has taken the oath of office.

# DRAFT

**On a motion by Mrs. Pregent, seconded by Mr. McMichael, the Board unanimously voted to appoint Mr. Cecchinelli for one year of the three-year seat.**

## **3.2 Spaulding High School**

A letter of interest from Mr. Anthony Folland was distributed. Mr. Pandolfo advised that the open Board seat was advertised in the Times Argus and on Front Porch Forum. The BCEMS Board is responsible for appointing members to the SHS Board. Mr. Folland submitted a letter of interest. No other letters of interest have been received. The Spaulding High School Board supports the appointment of Mr. Folland. It was noted that if the BCEMS Board appoints an individual to the vacant SHS seat, the appointee will not be eligible to vote on Board matters until after he/she has taken the oath of office.

**On a motion by Mrs. Spaulding, seconded by Mr. McMichael, the Board unanimously voted to appoint Mr. Folland for one year of the three-year seat.**

## **4. Board Re-organization**

The Annual Reorganizational Check List was distributed. VSBA Board Re-organization documentation was distributed. Mr. Pandolfo advised regarding Board re-organization, advising that the Board may wish to keep all assignments 'as is' given the short timeframe the Board will be in existence. Regular operational duties of the Board will cease on 06/30/19. After that date, the Board will only conduct business necessary to close out FY19. A copy of an e-mail from Kerri Lamb (VSBA) was also distributed. Copies of the Code of Ethics document were distributed to each Board Member for signature.

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

**Board Chair: Sonya Spaulding**

**Vice-Chair: Giuliano Cecchinelli, II**

**Clerk: Sarah Pregent**

**Barre Supervisory Union Board Representatives: Sonya Spaulding, Jennifer Chioldi, and Sarah Pregent.**

### **Committee Assignments:**

**Finance Committee: Sarah Pregent (Chair), Chris Riddell, and Michael Deering**

**Facilities Committee: Giuliano Cecchinelli (Chair), Andrew McMichael, and Michael Deering**

**BSU Curriculum Committee: Jennifer Chioldi, and Chris Riddell**

**BSU Policy Committee: Jennifer Chioldi, Sarah Pregent, and Andrew McMichael**

**BSU Finance Committee: Sonya Spaulding and Sarah Pregent**

**BSU Negotiations Committee: Sonya Spaulding**

**BSU Facilities Committee: Giuliano Cecchinelli**

**BSU Communications Committee: Sonya Spaulding**

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, 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. Spaulding as the primary Board Member to sign warrants,**

**To designate Mrs. Pregent as the secondary Board Member to sign warrants,**

**Not to schedule a Board Retreat or Tri-Board Meeting at this time,**

**To hold Regular Board Meetings on the second Monday of each month at 5:30 p.m. at BCEMS in the James Taffel Library,**

**To post Agendas and Minutes at the City Clerk's Office, the BSU Office, and BCEMS**

**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.**

It was noted that notices are sometimes also posted in The World.

All Board Members signed a Code of Ethics document.

Brief discussion was held regarding communication practices, Board development opportunities, and Board advocacy. Board Members were encouraged to attend an all day workshop that will be held on 06/01/19.

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## **5. Additions and/or Deletions to Agenda**

Add 9.2 FY20 BUUSD Budget Input

## **6. Visitors and Communications**

None.

## **7. Approval of Minutes**

### **7.1 Approval of Minutes – February 11, 2019 Regular Meeting**

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to approve the Minutes of the February 11, 2019 Regular Meeting.**

### **7.2 Approval of Minutes – February 18, 2019 Special Meeting**

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to approve the Minutes of the February 18, 2019 Special Meeting.**

## **8. New Business**

### **8.1 Resignations/Retirements/New Hires**

A letter of resignation from Frances Naramore (associate school nurse) was distributed. Ms. Naramore will be retiring effective 06/30/19. Mr. Pandolfo advised regarding the letter of resignation submitted by Ms. Naramore, a long term employee at BCEMS. Mr. Hennessey expressed his gratitude to the nursing team of BCEMS for the remarkable job they perform.

**On a motion by Mrs. Pregent, seconded by Mrs. Chioldi, the Board unanimously voted to accept with appreciation and gratitude, the resignation of Frances Naramore.**

## **9. Old Business**

### **9.1 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 a summary of his analysis 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. Board Members were encouraged to contact legislators to convey that a delay to the start date of the BUUSD merged district will be problematic. The Transitional Board is close to finalizing their responsibilities. One item remains; preparation of Draft 1 of the FY20 budget. A meeting of the Transitional Board (for budget review) is scheduled for Thursday, March 14, 2019 at 6:00 p.m. in the SHS Library. If an additional meeting is necessary, it will most likely be held on Thursday, March 28, 2019. Mr. Pandolfo advised that policies are being reviewed and presented to the BSU Board for approval. Much policy work is being done in preparation for the merged district. Mr. Pandolfo has spoken with VSBA, who believe the BSU is in good shape, policy wise, for the transition to a merged district. Most policies will be ready for adoption by the BUUSD Board. A few policies, which pertain only to the BUUSD, will not be presented to the BSU Board for approval.

### **9.2 FY20 BUUSD Budget Input**

Four documents were distributed; the FY BUUSD Budget Highlights document (Draft 3 - dated 02/21/19), the FY19 Education Spending Per Equalized Student Report and the BUUSD Projected Comparative Tax Rate Calculation sheets (for Barre City and Barre Town), presented with the budget as drafted, and presented utilizing \$500,000 from the Tax Stabilization Fund. Mr. Pandolfo provided an overview of the Spending Per Equalized pupil report, noting that Barre is one of the lowest spending school districts in the state. Budget Draft 3, without the use of Tax Stabilization Funds results in a cost of \$13,822 per equalized pupil. Though the Yield has not been finalized, it has gone down some, which results in an increase in taxes (1 to 2 cents). It was noted that the budget was drafted not knowing whether or not tax incentives would be received by Barre. Budget decisions have been made with an effort to balance student need and tax payer impact. Mr. Pandolfo provided an overview of the projected deficits for BCEMS, BTMES, and SHS, and advised that there is an option to utilize \$500,000 of Tax Stabilization funds to help offset the tax increase. Administrators are prioritizing the 13 new positions (in the draft budget). Mrs. Spaulding noted that none of the new positions is for BCEMS. It was also noted that BCEMS has written a very responsible budget that has very little, if anything, that can be cut. In response to a query regarding Act 173, Mr. Pandolfo advised that Act 173, which allows for more flexibility on use of funds, will be phased in over several years.

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## 10. Board Reports

### 10.1 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 are part of the new accountability process), and the memo from VEHI regarding changes to Health and Dental Program Member Agreements and composition of the VEHI Board. Mr. Hennessey advised that he fully supports the Integrated Field Reviews and believes they are very beneficial. Mr. Pandolfo anticipates presenting Food Service RFP information at the 04/11/19 First Meeting of the Initial BUUSD Board.

### 10.2 Principals Report

A copy of the Co-Principals' report dated March 11, 2019 was distributed. The report included information pertaining to; Active Shooter Training, the Scripps Spelling Bee, Cabin Fever Day, the 2018 – 2019 Basketball Season, and the Youth Risk Behavior Survey. Mr. Coon advised that the After-school Program kicked-off was today, and was very successful. About 70 children were in attendance today and there are 130 students enrolled in the program. The integration of BCEMS and BTMES students went very well, with students forming fast friendships. Master Freddy LaPan has started a martial arts program on Monday mornings. The focus of the sessions is self-regulation. Mr. Hennessey advised that the 8<sup>th</sup> grade boys' basketball team went undefeated this year (16 – 0), with coaches promoting sportsmanship and team play. SROs Jason Fleury and Tony Amaral were recognized for planning the active shooter training. Officers Fleury and Amaral put much thought and care into planning this training which was held at BCEMS over February break.

### 10.3 Committee Reports

#### 10.3.1 Facility/Security

The next meeting is Monday, April 1, 2019 in the BCEMS Conference Room.

#### 10.3.2 Finance

The next meeting is Tuesday, March 26, 2019 in the BCEMS Conference Room.

#### 10.3.3 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.

### BSU Finance Committee

The Committee met on February 21, 2019 and held extensive discussion regarding the BUUSD draft budget. It is not known if this Committee will need to meet again.

### BSU Facilities Committee

The next meeting is tentatively scheduled for Monday, April 1, 2019, but may be postponed until May.

### BSU Communications Committee

The Committee met on February 14, 2019 for a wrap-up discussion on the new web site, the budget presentation booklet, and discussion on the Barre Education Coalition. The next meeting is Wednesday, March 20, 2019 at 6:00 p.m. at the BSU Central Office.

### BSU Negotiations Committee

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

### 10.4 Financial Report

Four reports were distributed; BCEMS FY19 Expenditures/Year-end Projection Report (03/11/19), BCEMS General Fund Expense Summary (02/27/19), the BCEMS General Fund Revenue Summary Report (02/27/19), and the BSU Expenditures FY19 Report

# DRAFT

(02/27/19). Mrs. Spaulding queried regarding items 6, 9, 29, and 35 on the Projection Report. It was noted that SPED expenses may be over budget due to numerous things (new students who qualify for special education and students that need to be outplaced). The Board is pleased that the projected deficit is only \$10,000. Mr. Pandolfo advised that the 'extra votes' expense will be well over \$9,000.

## **11. Round Table/Future Agenda Items**

The next Regular Board Meeting is tentatively scheduled for Monday, April 1, 2019 at 6:00 p.m. at BCEMS in the James Taffel Library. The meeting day (first Monday of the month) and time (6:00 p.m.) are a change from the regular schedule.

### Agenda Items:

Resignations/Retirements/New Hires

Merger Update

FY20 Budget Status Update

Student Presentation

The Board agreed to revisit Agenda Item 2.1 (Executive Session for a Student Matter).

## **12. Adjournment**

**On a motion by Mrs. Chioldi, seconded by Mr. McMichael, the Board unanimously voted to adjourn at 8:11p.m.**

Respectfully submitted,  
*Andrea Poulin*

**Mary Tucker Hull**  
1 Pond Street, Barre, VT 05641

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March 19, 2019

John Pandolfo  
Superintendent  
Barre Supervisory Union  
Ayers Street  
Barre, VT 05641

Dear Mr. Pandolfo:

Please accept my resignation from my teaching position at Barre City School at the end of the 2018-2019 school year.

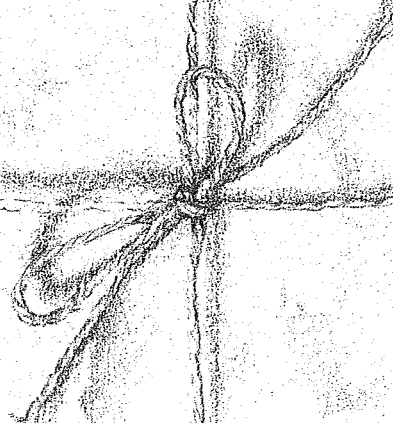
My students and colleagues have given me great pleasure over the years, and the administration has been very supportive during my time with the school district.

Sincerely,

*Mary Hull*

*JP*  
3/19/19

Mary Hull





**BARRE SUPERVISORY UNION DISTRICT #61**

5 . 3

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

**Lisa Perreault**  
Business Manager

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

**Carol Marold**  
Human Resource Coordinator

**Emmanuel Ajanma**  
Director of Technology

**Benjamin Merrill**  
Communication Specialist

**John Pandolfo**  
Superintendent of Schools

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

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

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

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

**Lauren May**  
Interim Early Education Coordinator

**Jamie Evans**  
Director of Facilities

The Request for Proposal (RFP) was intended to solicit bids on BCEMS Partial Roofing Replacement and Repair – Summer 2019

The following grid indicates contractors invited to bid and their responses:

Dayco, Inc.	<del>\$238,000</del> -Declined
A.C. Hathorne, Co.	\$328,962
*Evergreen Roofing	\$281,300
Palmieri Roofing, Inc.	No bid submitted
Rodd Roofing, Co.	No bid submitted

**\*Superintendent's Recommendation: Evergreen Roofing**

## BARRE SUPERVISORY UNION DISTRICT #61

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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 City School Board

RE: Superintendent's Report

Please accept the following report to the Barre City 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 2<sup>nd</sup> 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 W. Pandolfo". The signature is fluid and cursive, with the first name "John" being the most prominent.

John Pandolfo  
Superintendent of Schools



## Barre City Elementary & Middle School

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

50 Parkside Terrace  
 Barre, VT 05641

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

April 1, 2019

Dear Barre City School Board,

There have been a lot of very exciting new opportunities for our students happening here at BCEMS in the last month!

One of our core beliefs is that the overall quality and impact of a student's day here at school is as important as the quality of the academic education we provide them. This "whole child" approach goes beyond the traditional classroom in so many ways! Over the past few months, we have been working to develop and implement systems and strategies to improve the climate and culture for all of our learners and have made some great strides! A walk through our halls and classrooms on any given day will make all of this apparent to anyone who stops by. We would love to give you a tour if you have the time!

### A Few Updates

**Bull Cats After School Club** Our new after school program for 3rd and 4th graders has been a tremendous success! Students from both Barre City and Barre Town have come together and are having a great time playing and learning many new skills that aren't part of the traditional curriculum. The kids are active and engaged, and it's been a wonderful experience for all of them (and us!).

**Lifetime Achievement Award!** On March 26, our primary grades school counselor **Joanne Campisi** was awarded the Lifetime Achievement Award by the Vermont State Counselors Association. She was recognized by the incoming VSCA President Tara Cariano of Harwood Union during our full faculty meeting, and it was a wonderful celebration! Joanne has dedicated over 30 years of her career to the children and families of Barre, and this honor is richly deserved. Congratulations Joanne!

**Children's Literacy Foundation Grant** In mid March, we found out that BCEMS has been awarded a Children's Literacy Foundation (CLiF) Grant. CLiF's Year of the Book provides \$25,000 worth of literacy programs, support, and new children's books over

one school year to help build a culture of literacy in elementary schools across New Hampshire and Vermont. For our school, the focus is on engaging young learners in the 1st and 2nd grades to become lifelong readers. Some of the supports we will receive will include author visits and book donations to students and families. **Lindy Johnson** worked tirelessly to get this grant for Barre City students.

**Spaulding High School Band/Chorus Performance** On March 20, our students attended a concert put on by the SHS Band and Chorus in our gym. Students in grades K-8 were inspired by the abilities of former BCEMS students, many of whom are their older brothers and sisters! The event was set up and organized by our music teachers **Morgan Osinaga** and **James Weselcouch** in collaboration with the Barre Town and Spaulding music and band teachers, and it was a great experience for the whole community!

**Spring Assessments** It's that time of year! NAEP (National Assessment of Educational Progress) testing took place in late February for both 4th and 8th graders. In April and May, we will be beginning the SBAC (Smarter Balanced Assessment Consortium) testing process for grades three through eight, as well as the Vermont State Science Assessment testing for fifth and eighth grade. Our tech team has been instrumental in organizing the testing times and ensuring our computers are ready to go for the testing dates. Additionally, the Vermont Physical Education Assessment will also be completed with a district goal of having all testing completed and data entered by May 17. SBAC and Science testing will be completed by the end of May.

We all look forward to the coming warm weather, the reopening of the community garden, and all the learning opportunities that getting back outside brings to our community! Please stop by whenever you can this spring and let us know your thoughts and questions.

Respectfully,

Hayden and Chris

***“Doing Whatever It Takes to Ensure Success for Every Child”***

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

	<b>FY19 BUDGET</b>	<b>YTD Expenses</b>	<b>Encumbrance</b>	<b>Total Projected Expenses</b>	<b>OVER / UNDER BUDGET</b>
<b>Account Description</b>	<b>7/1/18-6/30/19</b>	<b>7/1/18-3/21/19</b>	<b>7/1/18-3/21/19</b>	<b>7/1/18-6/30/19</b>	<b>Projected</b>
1 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2 Shared Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Preschool	\$475,085.00	\$264,056.00	\$157,217.00	\$440,000.00	\$35,085.00 *
4 General Instruction	\$4,207,026.00	\$2,624,055.00	\$1,490,189.00	\$4,230,000.00	(\$22,974.00) *
5 Extra Curricular	\$10,500.00	\$4,362.00	\$0.00	\$10,500.00	\$0.00
6 Behavioral Support	\$309,642.00	\$223,894.00	\$209,444.00	\$435,000.00	(\$125,358.00) *
7 Guidance Services	\$306,326.00	\$162,261.00	\$108,823.00	\$300,000.00	\$6,326.00
8 Health Services	\$130,758.00	\$84,863.00	\$47,219.00	\$140,000.00	(\$9,242.00)
9 Psychological Services	\$250,000.00	\$23,045.00	\$0.00	\$55,000.00	\$195,000.00 *
10 Curriculum & BSU Assess.	\$151,439.00	\$15,000.00	\$0.00	\$25,000.00	\$126,439.00 *
11 Library Services	\$155,952.00	\$91,102.00	\$58,270.00	\$160,000.00	(\$4,048.00)
12 Technology	\$167,961.00	\$120,482.00	\$20,594.00	\$165,000.00	\$2,961.00
13 School Board	\$88,160.00	\$75,897.00	\$2,651.00	\$85,000.00	\$3,160.00
14 Office of Superintendent	\$710,534.00	\$651,323.00	\$59,211.00	\$710,534.00	\$0.00
15 Office of the Principal	\$453,090.00	\$345,557.00	\$136,000.00	\$482,000.00	(\$28,910.00)
16 School Resource Officer	\$75,900.00	\$35,812.00	\$0.00	\$75,900.00	\$0.00
17 RAN Interest	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
18 Facilities	\$956,675.00	\$769,122.00	\$154,083.00	\$955,000.00	\$1,675.00
19 Transportation-Bus Riders	\$300,000.00	\$326,777.00	\$0.00	\$350,000.00	(\$50,000.00) *
20 Bond Payment	\$72,480.00	\$73,597.00	\$0.00	\$73,597.00	(\$1,117.00)
21 Art Instruction	\$134,750.00	\$82,645.00	\$54,411.00	\$138,000.00	(\$3,250.00)
22 ESL Instruction	\$36,128.00	\$21,093.00	\$15,442.00	\$38,000.00	(\$1,872.00)
23 Foreign Language Instruction	\$42,629.00	\$25,087.00	\$18,651.00	\$44,000.00	(\$1,371.00)
24 FCS Instruction	\$72,269.00	\$40,434.00	\$29,304.00	\$72,000.00	\$269.00
25 PE Instruction	\$171,279.00	\$102,963.00	\$74,170.00	\$178,000.00	(\$6,721.00)
26 Music Instruction	\$115,031.00	\$69,330.00	\$49,463.00	\$119,000.00	(\$3,969.00)
27 Enrichment Instruction	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
28 Reading Recovery Instruction	\$73,537.00	\$42,451.00	\$30,864.00	\$75,000.00	(\$1,463.00)
29 Interventionist	\$128,371.00	\$34,642.00	\$24,995.00	\$70,000.00	\$58,371.00 *
30 Reading Intervention Instruction	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
31 Math Intervention Instruction	\$500.00	\$205.00	\$0.00	\$500.00	\$0.00
32 Tech. Ed. Instruction	\$54,881.00	\$33,283.00	\$23,698.00	\$57,000.00	(\$2,119.00)
33 Extra Curricular	\$28,880.00	\$33,865.00	\$178.00	\$34,000.00	(\$5,120.00)
34 TOTAL 101 Elementary Grades	\$9,770,233.00	\$6,429,203.00	\$2,764,877.00	\$9,608,481.00	\$161,752.00

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

#### FY18 Revenue/Year-end Projection

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

#### Narrative

- 3 Benefit and tuition savings
- 4 Salary adj./Substitutes/Student tuition
- 6 Restructure Behavioral Support-Building internal support, Bis, savings in contracted serv. Line 9
- 9 Savings in contracted serv.
- 10 Curriculum Specialist grant funded
- 19 Transportation at BSU-increase due to riders/monitors
- 29 Budgeted position not filled
- 35 Increase in student expenses for contracted services and tuition
- 45 Recapture, \$18,697

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 29791

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
<b>100 General Fund</b>					
<b>000 Unallocated</b>					
<b>5200 Fund Transfers</b>					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>TOTAL 5200 Fund Transfers</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>TOTAL 000 Unallocated</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>050 REG ED PRESCHOOL</b>					
<b>1100 General Instruction</b>					
2. 100-050-1100-5230-00 Group Life Insurance	0.00	1.11	0.00	1.11	(1.11)
3. 100-050-1100-5331-00 PRESCHOOL - PARA WAGES DUE TO BS	0.00	38,268.27	0.00	38,268.27	(38,268.27)
<b>TOTAL 1100 General Instruction</b>	<b>\$0.00</b>	<b>\$38,269.38</b>	<b>\$0.00</b>	<b>\$38,269.38</b>	<b>\$(38,269.38)</b>
<b>1100 General Instruction</b>					
4. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	97,445.54	70,396.95	167,842.49	1,976.51
5. 100-050-1100-5115-50 PRESCHOOL - PARA SALARIES	50,102.00	0.00	0.00	0.00	50,102.00
6. 100-050-1100-5120-50 PRESCHOOL - SUBSTITUTE WAGES	14,000.00	5,007.00	0.00	5,007.00	8,993.00
7. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	16,725.32	12,439.02	29,164.34	66,972.66
8. 100-050-1100-5219-50 PRESCHOOL - HRA	0.00	35,000.00	0.00	35,000.00	(35,000.00)
9. 100-050-1100-5220-50 PRESCHOOL - FICA & MED	17,824.00	7,288.36	5,385.35	12,673.71	5,150.29
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	133.56	72.27	205.83	22.17
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	664.11	466.29	1,130.40	932.60
12. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	55,864.09	44,722.21	100,586.30	17,025.70
13. 100-050-1100-5580-50 PRESCHOOL - TRAVEL & CONF	900.00	480.00	0.00	480.00	420.00
14. 100-050-1100-5610-50 PRESCHOOL SUPPLIES	2,400.00	1,040.27	364.49	1,404.76	995.24
15. 100-050-1100-5614-50 PRESCHOOL - TESTING SUPPLIES	1,000.00	1,175.00	0.00	1,175.00	(175.00)
16. 100-050-1100-5730-50 PRESCHOOL - EQUIPMENT	3,000.00	963.28	798.59	1,761.87	1,238.13
<b>TOTAL 1100 General Instruction</b>	<b>\$475,085.00</b>	<b>\$221,786.53</b>	<b>\$134,645.17</b>	<b>\$356,431.70</b>	<b>\$118,653.30</b>
<b>2130 Health Services / PT</b>					
17. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 2130 Health Services / PT</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>TOTAL 050 REG ED PRESCHOOL</b>	<b>\$475,585.00</b>	<b>\$260,055.91</b>	<b>\$134,645.17</b>	<b>\$394,701.08</b>	<b>\$80,883.92</b>
<b>101 Elementary Grades</b>					
<b>1100 General Instruction</b>					
18. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	1,519,699.83	1,106,945.46	2,626,645.29	(49,108.29)
19. 100-101-1100-5112-00 LEAVE TIME PAYOUT	3,000.00	0.00	0.00	0.00	3,000.00
20. 100-101-1100-5115-00 PARA SALARIES	70,635.00	0.00	0.00	0.00	70,635.00
21. 100-101-1100-5116-00 SALARIES - LEADERSHIP TEAM	16,000.00	7,000.00	0.00	7,000.00	9,000.00
22. 100-101-1100-5117-00 MENTOR SALARIES	3,000.00	750.00	0.00	750.00	2,250.00
23. 100-101-1100-5119-00 STUDENT SUPERVISION	40,070.00	15,154.00	0.00	15,154.00	24,916.00
24. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	120,655.75	11,514.62	132,170.37	42,829.63
25. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	1,870.00	0.00	1,870.00	6,130.00



# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET	Y-T-D ACTUAL	ENCUMB	Y-T-D TOTAL	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		
26. 100-101-1100-5128-00 Health Ins. Payout	0.00	407.52	0.00	407.52	(407.52)
27. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	750,783.00	335,357.69	215,228.98	550,586.67	200,196.33
28. 100-101-1100-5211-00 CATAMOUNT HEALTH INS PAYROLL TA	1,000.00	0.00	0.00	0.00	1,000.00
29. 100-101-1100-5219-00 HEALTH REIMBURSEMENT ACCT	0.00	150,000.00	0.00	150,000.00	(150,000.00)
30. 100-101-1100-5220-00 SOCIAL SECURITY	203,654.00	119,159.83	85,562.09	204,721.92	(1,067.92)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	2,032.70	1,416.20	3,448.90	2,994.10
32. 100-101-1100-5240-00 MUNICIPAL RETIREMENT	11,989.00	0.00	0.00	0.00	11,989.00
33. 100-101-1100-5242-00 VSTRS HEALTH ASSESSMENT	30,074.00	17,684.25	0.00	17,684.25	12,389.75
34. 100-101-1100-5250-00 WORKER'S COMPENSATION	23,765.00	12,978.18	0.00	12,978.18	10,786.82
35. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE	30,000.00	8,409.00	0.00	8,409.00	21,591.00
36. 100-101-1100-5270-00 TUITION REIMBURSEMENT	77,000.00	66,758.85	6,525.72	73,284.57	3,715.43
37. 100-101-1100-5272-00 TUITION PARA REIMBURSE	6,000.00	0.00	0.00	0.00	6,000.00
38. 100-101-1100-5280-00 GROUP DENTAL	19,252.00	11,125.11	7,918.10	19,043.21	208.79
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	10,753.33	5,082.17	15,835.50	(6,011.50)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	516.26	15.00	531.26	5,468.74
41. 100-101-1100-5324-00 INSERVICE TRAIN	6,000.00	3,050.00	0.00	3,050.00	2,950.00
42. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)	1,000.00	125.00	0.00	125.00	875.00
43. 100-101-1100-5331-00 DIRECT INSTR - PARA ASMT DUE TO BS	0.00	58,983.08	0.00	58,983.08	(58,983.08)
44. 100-101-1100-5440-00 COPIER LEASE/RENTAL	23,000.00	11,684.25	0.00	11,684.25	11,315.75
45. 100-101-1100-5511-00 FIELD TRIPS	0.00	78.94	0.00	78.94	(78.94)
46. 100-101-1100-5560-00 REGULAR ED - TUITION - STUDENTS	0.00	64,238.72	0.00	64,238.72	(64,238.72)
47. 100-101-1100-5580-00 TRAVEL & CONFERENCE	10,000.00	4,765.96	50.00	4,815.96	5,184.04
48. 100-101-1100-5610-00 SUPPLIES	82,000.00	60,889.42	7,455.82	68,345.24	13,654.76
49. 100-101-1100-5611-00 GRADE SUPPLIES	0.00	48.56	0.00	48.56	(48.56)
50. 100-101-1100-5640-00 TEXT/REFERENCE BOOKS	13,000.00	9,711.15	474.89	10,186.04	2,813.96
51. 100-101-1100-5730-00 EQUIPMENT	3,000.00	1,168.25	0.00	1,168.25	1,831.75
<b>TOTAL 1100 General Instruction</b>	<b>\$4,207,026.00</b>	<b>\$2,615,055.63</b>	<b>\$1,448,189.05</b>	<b>\$4,063,244.68</b>	<b>\$143,781.32</b>
<b>1410 Extra Curricular</b>					
52. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	4,022.55	0.00	4,022.55	3,477.45
53. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	307.74	0.00	307.74	592.26
54. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSAT	100.00	31.37	0.00	31.37	68.63
55. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
56. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 1410 Extra Curricular</b>	<b>\$10,500.00</b>	<b>\$4,361.66</b>	<b>\$0.00</b>	<b>\$4,361.66</b>	<b>\$6,138.34</b>
<b>2113 Behavioral Support</b>					
57. 100-101-2113-5115-00 BEHAVIORIAL SUPPORT-PARA EDUCATI	42,888.00	45.45	0.00	45.45	42,842.55
58. 100-101-2113-5117-00 BEHAVIORAL SUPPORT - SPECIALIST	198,931.00	170,256.11	140,847.97	311,104.08	(112,173.08)
59. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSUR	34,384.00	22,130.31	25,602.98	47,733.29	(13,349.29)
60. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI	18,500.00	12,409.82	10,774.87	23,184.69	(4,684.69)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSI	339.00	232.00	177.36	409.36	(70.36)
62. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM	1,887.00	1,328.48	0.00	1,328.48	558.52
63. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS	1,313.00	814.78	772.51	1,587.29	(274.29)

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
64. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SR	11,400.00	16,676.64	31,268.68	47,945.32	(36,545.32)
<b>TOTAL 2113 Behavioral Support</b>	<b>\$309,642.00</b>	<b>\$223,893.59</b>	<b>\$209,444.37</b>	<b>\$433,337.96</b>	<b>\$(123,695.96)</b>
<b>2120 Guidance Services</b>					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	107,084.41	78,528.59	185,613.00	(575.00)
66. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	25,080.00	9,240.00	34,320.00	8,216.00
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	16,875.45	13,215.84	30,091.29	24,562.71
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	9,587.58	6,714.29	16,301.87	1,108.13
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	181.77	102.93	284.70	0.30
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	1,254.00	462.00	1,716.00	411.00
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	1,030.83	0.00	1,030.83	745.17
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	904.32	565.20	1,469.52	30.48
73. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
<b>TOTAL 2120 Guidance Services</b>	<b>\$306,326.00</b>	<b>\$162,261.39</b>	<b>\$108,828.85</b>	<b>\$271,090.24</b>	<b>\$35,235.76</b>
<b>2130 Health Services / PT</b>					
74. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	54,988.80	37,927.20	92,916.00	(256.00)
75. 100-101-2130-5120-00 HEALTH-SUBSTITUTES	0.00	1,622.25	0.00	1,622.25	(1,622.25)
76. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE	26,257.00	7,455.93	5,957.49	13,413.42	12,843.58
77. 100-101-2130-5219-00 HEALTH - HRA	0.00	13,000.00	0.00	13,000.00	(13,000.00)
78. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY	6,898.00	4,066.08	2,901.42	6,967.50	(69.50)
79. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	65.70	48.18	113.88	0.12
80. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	441.66	0.00	441.66	262.34
81. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	423.90	310.86	734.76	15.24
82. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	152.71	0.00	152.71	222.29
83. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	2,456.20	73.47	2,529.67	(29.67)
84. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	189.98	0.00	189.98	310.02
<b>TOTAL 2130 Health Services / PT</b>	<b>\$130,758.00</b>	<b>\$84,863.21</b>	<b>\$47,218.62</b>	<b>\$132,081.83</b>	<b>\$(1,323.83)</b>
<b>2140 Psychological Services</b>					
85. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	23,044.81	0.00	23,044.81	226,955.19
<b>TOTAL 2140 Psychological Services</b>	<b>\$250,000.00</b>	<b>\$23,044.81</b>	<b>\$0.00</b>	<b>\$23,044.81</b>	<b>\$226,955.19</b>
<b>2210 CURRICULUM</b>					
86. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	7,125.00	0.00	7,125.00	7,875.00
87. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	545.07	0.00	545.07	54.93
88. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	55.58	0.00	55.58	(55.58)
89. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	135,839.00	0.00	135,839.00	0.00
<b>TOTAL 2210 CURRICULUM</b>	<b>\$151,439.00</b>	<b>\$143,564.65</b>	<b>\$0.00</b>	<b>\$143,564.65</b>	<b>\$7,874.35</b>
<b>2220 Library Services</b>					
90. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	35,805.60	26,257.40	62,063.00	(1,668.00)
91. 100-101-2220-5115-00 LIBRARY-PARA SALARIES	48,958.00	0.00	0.00	0.00	48,958.00
92. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE	21,586.00	5,542.89	4,394.39	9,937.28	11,648.72
93. 100-101-2220-5219-00 LIBRARY - HEALTH REIMBURSEMENT	0.00	5,000.00	0.00	5,000.00	(5,000.00)

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
94. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY	8,366.00	2,523.03	2,008.69	4,531.72	3,834.28
95. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	32.85	24.09	56.94	191.06
96. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	279.30	0.00	279.30	573.70
97. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	211.95	155.43	367.38	178.62
98. 100-101-2220-5320-00 LIBRARY-CONTRACTED SERVICES	3,500.00	2,235.64	0.00	2,235.64	1,264.36
99. 100-101-2220-5331-00 LIBRARY - PARA ASMT DUE TO BSU	0.00	31,583.36	0.00	31,583.36	(31,583.36)
100. 100-101-2220-5610-00 LIBRARY-SUPPLIES	1,500.00	1,540.68	0.00	1,540.68	(40.68)
101. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	3,346.89	5,172.21	8,519.10	1,480.90
<b>TOTAL 2220 Library Services</b>	<b>\$155,952.00</b>	<b>\$88,102.19</b>	<b>\$38,012.21</b>	<b>\$126,114.40</b>	<b>\$29,837.60</b>
<b>2225 TECHNOLOGY</b>					
102. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	25,859.40	18,963.60	44,823.00	257.00
103. 100-101-2225-5115-00 TECHNOLOGY-WEB MASTER	0.00	1,250.00	0.00	1,250.00	(1,250.00)
104. 100-101-2225-5220-00 TECHNOLOGY-SOCIAL SECURITY	3,449.00	2,056.28	1,450.71	3,506.99	(57.99)
105. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANC	57.00	32.85	24.09	56.94	0.06
106. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSAT	0.00	9.75	0.00	9.75	(9.75)
107. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	211.95	155.43	367.38	7.62
108. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC	7,000.00	2,145.35	0.00	2,145.35	4,854.65
109. 100-101-2225-5430-00 TECHNOLOGY-REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
110. 100-101-2225-5580-00 TECHNOLOGY-TRAVEL & CONFERENC	1,000.00	0.00	0.00	0.00	1,000.00
111. 100-101-2225-5610-00 TECHNOLOGY-SUPPLIES	2,500.00	5,674.96	0.00	5,674.96	(3,174.96)
112. 100-101-2225-5612-00 TECHNOLOGY-PRINTER INK / TONER	5,000.00	2,604.90	0.00	2,604.90	2,395.10
113. 100-101-2225-5650-00 COMPUTER & AV SUPPLIES	4,000.00	1,958.91	0.00	1,958.91	2,041.09
114. 100-101-2225-5670-00 TECHNOLOGY- SOFTWARE	5,000.00	3,650.95	0.00	3,650.95	1,349.05
115. 100-101-2225-5730-00 TECHNOLOGY-EQUIPMENT	92,000.00	75,026.73	0.00	75,026.73	16,973.27
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$167,961.00</b>	<b>\$120,482.03</b>	<b>\$20,593.83</b>	<b>\$141,075.86</b>	<b>\$26,885.14</b>
<b>2310 SCHOOL BOARD</b>					
116. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	11,000.00	0.00	11,000.00	3,000.00
117. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	841.56	0.00	841.56	248.44
118. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	85.80	0.00	85.80	34.20
119. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFIC	2,000.00	220.00	0.00	220.00	1,780.00
120. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC	5,000.00	5,316.32	2,475.75	7,792.07	(2,792.07)
121. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	1,092.50	0.00	1,092.50	2,907.50
122. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
123. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,335.73	0.00	1,335.73	2,164.27
124. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFEREN	0.00	0.00	175.00	175.00	(175.00)
125. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
126. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
127. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850.00	0.00	0.00	0.00	850.00
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$88,160.00</b>	<b>\$75,896.91</b>	<b>\$2,650.75</b>	<b>\$78,547.66</b>	<b>\$9,612.34</b>
<b>2321 Office of the Superintendent</b>					
128. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	710,533.92	0.00	710,533.92	0.08

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

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<b>TOTAL 2321 Office of the Superintendent</b>	<b>\$710,534.00</b>	<b>\$710,533.92</b>	<b>\$0.00</b>	<b>\$710,533.92</b>	<b>\$0.08</b>
<b>2410 Office of the Principal</b>					
129. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	194,715.72	71,737.28	266,453.00	(6,554.00)
130. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	65,391.34	25,227.99	90,619.33	1,308.67
131. 100-101-2410-5115-00 PRINCIPAL'S-OFFICE SUPPORT	12,500.00	0.00	0.00	0.00	12,500.00
132. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURAN	21,422.00	19,715.35	7,263.55	26,978.90	(5,556.90)
133. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	19,364.65	7,417.87	26,782.52	515.48
134. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	666.33	245.49	911.82	(16.82)
135. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	3,269.57	1,261.40	4,530.97	(433.97)
136. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	2,028.86	0.00	2,028.86	755.14
137. 100-101-2410-5270-00 PRINCIPAL'S OFFICE-TUITION REIMB	4,000.00	1,800.00	0.00	1,800.00	2,200.00
138. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURAN	1,817.00	1,342.35	494.55	1,836.90	(19.90)
139. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	679.22	0.00	679.22	(679.22)
140. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERV	0.00	1,841.84	0.00	1,841.84	(1,841.84)
141. 100-101-2410-5331-00 PRINCIPALS OFFICE - PARA ASMT DUE	0.00	15,191.30	0.00	15,191.30	(15,191.30)
142. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANC	0.00	745.50	0.00	745.50	(745.50)
143. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97
144. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	8,119.51	0.00	8,119.51	(119.51)
145. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	1,250.00	0.00	1,250.00	1,250.00
146. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,640.00	0.00	1,640.00	360.00
147. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE	1,200.00	791.76	0.00	791.76	408.24
148. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES	1,500.00	914.33	0.00	914.33	585.67
149. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT	500.00	141.55	0.00	141.55	358.45
150. 100-101-2410-5810-00 PRINCIPAL'S OFFICE - DUES	2,100.00	2,672.00	0.00	2,672.00	(572.00)
151. 100-101-2410-5811-00 PRINCIPALS OFFICE - BANK FEES	350.00	292.92	0.00	292.92	57.08
152. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
153. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 2410 Office of the Principal</b>	<b>\$453,090.00</b>	<b>\$342,557.13</b>	<b>\$113,648.13</b>	<b>\$456,205.26</b>	<b>\$(3,115.26)</b>
<b>2490 School Resource Officer</b>					
154. 100-101-2490-5320-00 SCHOOL RESOUCOE OFFICER CONTRC S	75,900.00	35,811.51	0.00	35,811.51	40,088.49
<b>TOTAL 2490 School Resource Officer</b>	<b>\$75,900.00</b>	<b>\$35,811.51</b>	<b>\$0.00</b>	<b>\$35,811.51</b>	<b>\$40,088.49</b>
<b>2523 Fiscal Services</b>					
155. 100-101-2523-5830-00 TAN INTEREST	36,000.00	0.00	0.00	0.00	36,000.00
<b>TOTAL 2523 Fiscal Services</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
<b>2600 FACILITIES</b>					
156. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	272,124.31	98,566.98	370,691.29	(7,412.29)
157. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES	5,000.00	98.00	0.00	98.00	4,902.00
158. 100-101-2600-5131-00 FACILITIES - SUMMER HELP	15,000.00	23,719.50	0.00	23,719.50	(8,719.50)
159. 100-101-2600-5210-00 FACILITIES - GROUP HEALTH INSURAN	91,725.00	44,485.02	17,299.73	61,784.75	29,940.25
160. 100-101-2600-5219-00 FACILITIES - HEALTH REIMBURSEMEN	0.00	10,000.00	0.00	10,000.00	(10,000.00)
161. 100-101-2600-5220-00 FACILITIES - SOCIAL SECURITY	28,644.00	21,264.05	7,540.36	28,804.41	(160.41)

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162. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	354.78	137.97	492.75	(187.75)
163. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLA	21,768.00	16,993.09	6,160.42	23,153.51	(1,385.51)
164. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	20,096.85	0.00	20,096.85	6,025.15
165. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	2,289.06	890.19	3,179.25	152.75
166. 100-101-2600-5290-00 FACILITIES-LTD	0.00	452.82	0.00	452.82	(452.82)
167. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES	0.00	57,380.00	11,476.00	68,856.00	(68,856.00)
168. 100-101-2600-5411-00 FACILITIES - WATER/SEWER	20,000.00	13,397.01	5,189.08	18,586.09	1,413.91
169. 100-101-2600-5421-00 FACILITIES - RUBBISH REMOVAL	10,500.00	9,138.88	1,572.70	10,711.58	(211.58)
170. 100-101-2600-5422-00 FACILITIES - SNOW REMOVAL	10,500.00	12,871.57	1,312.50	14,184.07	(3,684.07)
171. 100-101-2600-5430-00 FACILITIES - REPAIR & MAINT	30,000.00	22,290.12	0.00	22,290.12	7,709.88
172. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	21,016.75	147.00	21,163.75	3,836.25
173. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICE	30,000.00	30,649.39	0.00	30,649.39	(649.39)
174. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SF	5,000.00	27,612.05	0.00	27,612.05	(22,612.05)
175. 100-101-2600-5530-00 FACILITIES - TELEPHONE	4,000.00	4,950.72	1,138.47	6,089.19	(2,089.19)
176. 100-101-2600-5580-00 FACILITIES - TRAVEL & CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
177. 100-101-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES	29,000.00	18,774.35	0.00	18,774.35	10,225.65
178. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	30,690.47	0.00	30,690.47	18,309.53
179. 100-101-2600-5613-00 FACILITIES - GROUNDS SUPPLIES	7,500.00	8,724.06	0.00	8,724.06	(1,224.06)
180. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE	3,000.00	2,780.20	0.00	2,780.20	219.80
181. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	25,252.00	0.00	25,252.00	59,748.00
182. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	14,374.22	0.00	14,374.22	5,625.78
183. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	47,078.08	0.00	47,078.08	2,921.92
184. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	3,906.00	2,652.00	6,558.00	5,442.00
185. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	6,358.79	0.00	6,358.79	3,641.21
<b>TOTAL 2600 FACILITIES</b>	<b>\$956,675.00</b>	<b>\$769,122.14</b>	<b>\$154,083.40</b>	<b>\$923,205.54</b>	<b>\$33,469.46</b>
<b>2711 TRANSPORTATION</b>					
186. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	23,981.23	0.00	23,981.23	(23,981.23)
187. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	1,834.48	0.00	1,834.48	(1,834.48)
188. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSUR	0.00	9.92	0.00	9.92	(9.92)
189. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	185.66	0.00	185.66	(185.66)
190. 100-101-2711-5331-00 BSU REG ED TRANSPORT ASSESSMEN	300,000.00	300,000.00	0.00	300,000.00	0.00
191. 100-101-2711-5530-00 TRANSPORTATION-TELEPHONE	0.00	51.08	0.00	51.08	(51.08)
192. 100-101-2711-5610-00 TRANSPORTATION-SUPPLIES	0.00	714.70	0.00	714.70	(714.70)
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$300,000.00</b>	<b>\$326,777.07</b>	<b>\$0.00</b>	<b>\$326,777.07</b>	<b>\$(26,777.07)</b>
<b>5100 Proceeds from Bond</b>					
193. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
194. 100-101-5100-5910-00 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
<b>TOTAL 5100 Proceeds from Bond</b>	<b>\$72,480.00</b>	<b>\$73,597.45</b>	<b>\$0.00</b>	<b>\$73,597.45</b>	<b>\$(1,117.45)</b>
<b>1100 General Instruction</b>					
195. 100-101-1100-5110-01 ART-SALARIES	115,973.00	68,571.91	50,286.09	118,858.00	(2,885.00)
196. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	4,787.02	3,846.88	8,633.90	238.10
197. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	534.75	0.00	534.75	370.25

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198. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	8,751.07	277.73	9,028.80	(28.80)
<b>TOTAL 1100 General Instruction</b>	<b>\$134,750.00</b>	<b>\$82,644.75</b>	<b>\$54,410.70</b>	<b>\$137,055.45</b>	<b>\$(2,305.45)</b>
<b>1100 General Instruction</b>					
199. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	19,560.30	14,344.20	33,904.50	(817.50)
200. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	1,344.00	1,097.33	2,441.33	90.67
201. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	152.55	0.00	152.55	106.45
202. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
203. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	36.00	0.00	36.00	(36.00)
<b>TOTAL 1100 General Instruction</b>	<b>\$36,128.00</b>	<b>\$21,092.85</b>	<b>\$15,441.53</b>	<b>\$36,534.38</b>	<b>\$(406.38)</b>
<b>1100 General Instruction</b>					
204. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	23,041.74	16,897.26	39,939.00	(1,409.00)
205. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	1,630.00	1,292.64	2,922.64	25.36
206. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	179.70	0.00	179.70	121.30
207. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	235.83	461.25	697.08	152.92
<b>TOTAL 1100 General Instruction</b>	<b>\$42,629.00</b>	<b>\$25,087.27</b>	<b>\$18,651.15</b>	<b>\$43,738.42</b>	<b>\$(1,109.42)</b>
<b>1100 General Instruction</b>					
208. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	36,910.36	27,067.64	63,978.00	366.00
209. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	2,823.60	2,070.67	4,894.27	28.73
210. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	287.85	0.00	287.85	214.15
211. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	411.89	166.14	578.03	1,921.97
<b>TOTAL 1100 General Instruction</b>	<b>\$72,269.00</b>	<b>\$40,433.70</b>	<b>\$29,304.45</b>	<b>\$69,738.15</b>	<b>\$2,530.85</b>
<b>1100 General Instruction</b>					
212. 100-101-1100-5110-05 PE-SALARIES	155,380.00	92,799.49	67,845.17	160,644.66	(5,264.66)
213. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	6,745.58	5,190.16	11,935.74	(48.74)
214. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	723.86	0.00	723.86	488.14
215. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	2,012.87	1,134.34	3,147.21	(847.21)
216. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	681.65	0.00	681.65	(181.65)
<b>TOTAL 1100 General Instruction</b>	<b>\$171,279.00</b>	<b>\$102,963.45</b>	<b>\$74,169.67</b>	<b>\$177,133.12</b>	<b>\$(5,854.12)</b>
<b>1100 General Instruction</b>					
217. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	60,062.26	44,045.74	104,108.00	(2,679.00)
218. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	4,220.82	3,369.49	7,590.31	169.69
219. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	468.60	0.00	468.60	323.40
220. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00
221. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
222. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	250.00	250.00	250.00
223. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	1,122.22	377.97	1,500.19	(100.19)
224. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BC	400.00	0.00	0.00	0.00	400.00
225. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	3,456.02	1,170.00	4,626.02	(3,126.02)
<b>TOTAL 1100 General Instruction</b>	<b>\$115,031.00</b>	<b>\$69,329.92</b>	<b>\$49,463.20</b>	<b>\$118,793.12</b>	<b>\$(3,762.12)</b>
<b>1100 General Instruction</b>					

# Barre City Elementary and Middle School

## GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
226. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICE	4,000.00	2,000.00	0.00	2,000.00	2,000.00
<b>TOTAL 1100 General Instruction</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>1100 General Instruction</b>					
227. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALA	66,897.00	38,954.85	28,566.90	67,521.75	(624.75)
228. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	2,827.53	2,185.37	5,012.90	105.10
229. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	303.90	0.00	303.90	218.10
230. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	364.97	111.62	476.59	273.41
231. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250.00	0.00	0.00	0.00	250.00
<b>TOTAL 1100 General Instruction</b>	<b>\$73,537.00</b>	<b>\$42,451.25</b>	<b>\$30,863.89</b>	<b>\$73,315.14</b>	<b>\$221.86</b>
<b>1100 General Instruction</b>					
232. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	31,661.55	23,218.45	54,880.00	63,676.00
233. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	2,422.20	1,776.21	4,198.41	3,898.59
234. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	246.90	0.00	246.90	171.10
235. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
236. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 1100 General Instruction</b>	<b>\$128,371.00</b>	<b>\$34,642.13</b>	<b>\$24,994.66</b>	<b>\$59,636.79</b>	<b>\$68,734.21</b>
<b>1100 General Instruction</b>					
237. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
238. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200.00	0.00	0.00	0.00	200.00
<b>TOTAL 1100 General Instruction</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b>1100 General Instruction</b>					
239. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	205.28	0.00	205.28	294.72
<b>TOTAL 1100 General Instruction</b>	<b>\$500.00</b>	<b>\$205.28</b>	<b>\$0.00</b>	<b>\$205.28</b>	<b>\$294.72</b>
<b>1100 General Instruction</b>					
240. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	25,859.40	18,963.60	44,823.00	257.00
241. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	1,978.35	1,450.71	3,429.06	19.94
242. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	201.75	0.00	201.75	150.25
243. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	1,956.02	834.95	2,790.97	(1,790.97)
244. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	3,287.49	2,448.64	5,736.13	(736.13)
<b>TOTAL 1100 General Instruction</b>	<b>\$54,881.00</b>	<b>\$33,283.01</b>	<b>\$23,697.90</b>	<b>\$56,980.91</b>	<b>\$(2,099.91)</b>
<b>1410 Extra Curricular</b>					
245. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	6,129.60	0.00	6,129.60	(1,029.60)
246. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	19,155.00	0.00	19,155.00	(4,155.00)
247. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	1,190.00	0.00	1,190.00	(590.00)
248. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,934.32	0.00	1,934.32	225.68
249. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	47.82	0.00	47.82	172.18
250. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REI	2,400.00	2,610.00	0.00	2,610.00	(210.00)
251. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	1,288.19	178.00	1,466.19	33.81
252. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMEN	1,900.00	1,509.94	0.00	1,509.94	390.06

# Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 29791

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
<b>TOTAL 1410 Extra Curricular</b>	<b>\$28,880.00</b>	<b>\$33,864.87</b>	<b>\$178.00</b>	<b>\$34,042.87</b>	<b>\$(5,162.87)</b>
<b>TOTAL 101 Elementary Grades</b>	<b>\$9,245,148.00</b>	<b>\$6,287,923.77</b>	<b>\$2,463,844.36</b>	<b>\$8,751,768.13</b>	<b>\$493,379.87</b>
<b>211 Special Ed - Reimbursable</b>					
<b>1200 SPECIAL ED INSTR</b>					
253. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,635,000.00	1,635,000.00	0.00	1,635,000.00	0.00
<b>TOTAL 1200 SPECIAL ED INSTR</b>	<b>\$1,635,000.00</b>	<b>\$1,635,000.00</b>	<b>\$0.00</b>	<b>\$1,635,000.00</b>	<b>\$0.00</b>
<b>TOTAL 211 Special Ed - Reimbursable</b>	<b>\$1,635,000.00</b>	<b>\$1,635,000.00</b>	<b>\$0.00</b>	<b>\$1,635,000.00</b>	<b>\$0.00</b>
<b>212 Special Ed - Non-Reimbursable</b>					
<b>1214 EEE DIR INSTR</b>					
254. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	76,440.00	76,400.00	0.00	76,400.00	40.00
<b>TOTAL 1214 EEE DIR INSTR</b>	<b>\$76,440.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>	<b>\$76,400.00</b>	<b>\$40.00</b>
<b>TOTAL 212 Special Ed - Non-Reimbursable</b>	<b>\$76,440.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>	<b>\$76,400.00</b>	<b>\$40.00</b>
<b>TOTAL 100 General Fund</b>	<b>\$11,482,173.00</b>	<b>\$8,309,379.68</b>	<b>\$2,598,489.53</b>	<b>\$10,907,869.21</b>	<b>\$574,303.79</b>
<b>GRAND TOTAL</b>	<b>\$11,482,173.00</b>	<b>\$8,309,379.68</b>	<b>\$2,598,489.53</b>	<b>\$10,907,869.21</b>	<b>\$574,303.79</b>



# Barre City Elementary and Middle School

## GENERAL FUND REVENUE SUMMARY

Report # 29792

Statement Code: BOARD REV

Account Number / Description	PRIOR FISCAL YEAR 7/1/2017 - 6/30/2018	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	DIFFERENCE
<b>100 General Fund</b>				
100-000-1311-4000-00 TUITION FROM STU/PARENTS	0.00	0.00	(100.00)	100.00
100-000-1510-4000-00 GENERAL FUND - INTEREST REV	(22,068.29)	(35,000.00)	(13,846.06)	(21,153.94)
100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBATI	(1,801.76)	(5,000.00)	0.00	(5,000.00)
100-000-1910-4000-00 FACILITY RENTAL	(1,380.00)	(8,000.00)	(50.00)	(7,950.00)
100-000-1920-4000-00 CONTRIBUTIONS DONATIONS	(5,000.00)	0.00	0.00	0.00
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(25,790.45)	(7,000.00)	0.00	(7,000.00)
100-000-1990-4001-00 COBRA	(1,181.60)	0.00	0.00	0.00
100-000-1990-4005-00 VERMONT NEA GRANT REVENUE	0.00	0.00	(1,500.00)	1,500.00
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(6,737,841.19)	(11,427,173.00)	(4,733,439.00)	(6,693,734.00)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX REVENUE	(4,091,480.81)	0.00	(3,164,029.24)	3,164,029.24
100-000-3150-4000-00 STATE TRANSPORTATION AID	(274,733.00)	0.00	0.00	0.00
100-000-3209-4000-00 STATE PLACED STU - REG ED	(16,176.76)	0.00	0.00	0.00
100-000-3209-4001-00 STATE PLACED STU - REG ED PY	(24,710.92)	0.00	0.00	0.00
100-000-5100-4000-00 BOND INTEREST - PRIOR YEAR REFUND	(9,902.81)	0.00	0.00	0.00
100-000-5300-4001-00 VSBIT INSURANCE PROCEEDS	(2,190.25)	0.00	0.00	0.00
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(980,575.00)	0.00	0.00	0.00
100-030-1193-4000-00 SHARED SRVC REVENUE FROM SHS	(37.94)	0.00	0.00	0.00
<b>TOTAL 100 General Fund</b>	<b>\$(12,194,870.78)</b>	<b>\$(11,482,173.00)</b>	<b>\$(7,912,964.30)</b>	<b>\$(3,569,208.70)</b>
<b>GRAND TOTAL</b>	<b>\$(12,194,870.78)</b>	<b>\$(11,482,173.00)</b>	<b>\$(7,912,964.30)</b>	<b>\$(3,569,208.70)</b>

Report # 28476

# 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
<b>11 BARRE CITY SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
1. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARIE	98,350.00	0.00	0.00	98,350.00
2. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	28,551.00	0.00	0.00	28,551.00
3. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
4. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	86.00	0.00	0.00	86.00
5. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
6. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>050 PRESCHOOL</b>				
<b>1100 Direct Instruction</b>				
7. 100-050-1100-5115-11 BC PRESCHOOL - PARA SALARIES	0.00	33,204.89	18,422.48	(51,627.37)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	5,894.42	2,074.03	(7,968.45)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	2,459.89	1,409.32	(3,869.21)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	121.66	56.91	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	895.49	487.20	(1,382.69)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	235.32	122.50	(357.82)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$42,811.67</b>	<b>\$22,572.44</b>	<b>\$(65,384.11)</b> ✓
<b>2423 EARLY ED ADMIN</b>				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	27,175.27	10,011.94	(2,707.21)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	9,273.87	3,281.34	(543.21)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	7,539.57	2,761.42	2,034.01
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	2,569.17	1,016.93	(29.10)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	104.74	38.37	(9.11)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	463.66	164.06	(26.72)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	283.04	0.00	79.96
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	202.82	74.19	(10.01)
21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CON	625.00	400.00	0.00	225.00
22. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
23. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	361.08	0.00	13.92
24. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$65,399.00</b>	<b>\$48,528.54</b>	<b>\$17,363.25</b>	<b>\$(492.79)</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$65,399.00</b>	<b>\$91,340.21</b>	<b>\$39,935.69</b>	<b>\$(65,876.90)</b>
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
25. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	53,485.75	31,732.10	(85,217.85)
26. 100-101-1100-5120-11 BC REG ED SUB	0.00	76.50	0.00	(76.50)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28476

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
27. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	7,017.71	5,270.28	(12,287.99)
28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	3,940.86	2,427.51	(6,368.37)
29. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	176.49	106.65	(283.14)
30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	1,821.96	1,419.06	(3,241.02)
31. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	194.77	95.34	(290.11)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$66,714.04</b>	<b>\$41,050.94</b>	<b>\$(107,764.98)</b>
<b>2220 Library</b>				
32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	30,486.72	18,208.32	(48,695.04)
33. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	2,332.20	1,392.94	(3,725.14)
34. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	113.82	48.78	(162.60)
35. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,257.53	608.16	(1,865.69)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$34,190.27</b>	<b>\$20,258.20</b>	<b>\$(54,448.47)</b>
<b>2410 PRINCIPALS OFFICE</b>				
36. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	12,688.68	6,387.30	(19,075.98)
37. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	4,148.06	2,074.03	(6,222.09)
38. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	308.96	488.63	(797.59)
39. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	40.65	18.97	(59.62)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$0.00</b>	<b>\$17,186.35</b>	<b>\$8,968.93</b>	<b>\$(26,155.28)</b>
<b>2700 STUDENT TRANSPORT</b>				
40. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARI	38,101.00	26,562.90	11,141.76	396.34
41. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAG	12,000.00	1,036.83	0.00	10,963.17
42. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAG	6,500.00	8,258.40	4,358.60	(6,117.00)
43. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	3,451.23	1,489.04	2,283.73
44. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	2,629.41	1,185.78	(976.19)
45. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	112.01	49.63	52.36
46. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	1,334.58	487.48	370.94
47. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	211.16	0.00	78.84
48. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	348.99	160.16	(134.15)
49. 100-101-2700-5430-11 BC TRANSPORTATION - REPAIRS & MAI	0.00	101.25	0.00	(101.25)
50. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRAN	560,000.00	383,917.02	0.00	176,082.98
51. 100-101-2700-5530-11 BC TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
52. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	147.00	105.00	(252.00)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$629,736.00</b>	<b>\$428,335.78</b>	<b>\$18,977.45</b>	<b>\$182,422.77</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$629,736.00</b>	<b>\$546,426.44</b>	<b>\$89,255.52</b>	<b>\$(5,945.96)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
53. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	437,475.06	310,734.11	(46,019.17)
54. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	372,451.13	234,530.44	33,018.43
55. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	2,262.50	0.00	(1,262.50)
56. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	46,938.75	17,365.50	(64,304.25)

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## BARRE SUPERVISORY UNION EXPENDITURES-FY19

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Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
57. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	51,090.20	0.00	23,909.80
58. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	1,145.00	0.00	(1,145.00)
59. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	91,500.75	62,667.55	142,660.70
60. 100-211-1200-5219-11 BC SPED - HRA	0.00	45,000.00	0.00	(45,000.00)
61. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	67,156.29	43,041.18	(7,479.47)
62. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	13,783.35	1,053.81	(12,039.16)
63. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
64. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREME	26,000.00	6,034.50	4,281.15	15,684.35
65. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	3,806.96	0.00	5,171.04
66. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REI	12,000.00	30,190.30	7,514.62	(25,704.92)
67. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
68. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	3,098.73	1,898.33	3,502.94
69. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	4,003.33	2,596.67	(2,000.00)
70. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	732,442.55	325,806.01	(368,248.56)
71. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
72. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
73. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	380,895.97	126,565.96	45,697.07
74. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	1,000.00	505.80	0.00	494.20
75. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	6,688.79	219.24	1,091.97
76. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	195.25	0.00	(195.25)
77. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
78. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	2,085.35	1,800.00	(1,885.35)
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$3,161,326.00</b>	<b>\$2,299,772.96</b>	<b>\$1,140,074.57</b>	<b>\$(278,521.53)</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
79. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
80. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
81. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
82. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
83. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	295.33	0.00	4.67
84. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	645.74	0.00	(645.74)
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$38,250.00</b>	<b>\$41,911.82</b>	<b>\$0.00</b>	<b>\$(3,661.82)</b>
<b>2130 HEALTH SERVICE</b>				
85. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	6,476.26	2,727.19	2,406.55
86. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	495.41	208.63	184.96
87. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	50.44	0.00	40.56
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$12,590.00</b>	<b>\$7,022.11</b>	<b>\$2,935.82</b>	<b>\$2,632.07</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
88. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	39,120.60	28,688.40	(1,619.00)
89. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	2,981.37	2,339.92	1,902.71
90. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	2,823.90	2,194.66	45.44
91. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	32.85	24.09	0.06
92. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	305.10	0.00	211.90

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
93. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	211.95	155.43	7.62
94. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	7,600.00	0.00	400.00
95. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,140.27	69.00	790.73
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$90,427.00</b>	<b>\$55,216.04</b>	<b>\$33,471.50</b>	<b>\$1,739.46</b>
<b>2149 SPED DEVELOPMENTAL</b>				
96. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	5,206.50	8,221.50	45,678.00
97. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS.	0.00	638.16	1,489.04	(2,127.20)
98. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	390.49	628.94	1,207.57
99. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	8.76	15.33	8.91
100. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	40.61	0.00	187.39
101. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
<b>TOTAL 2149 SPED DEVELOPMENTAL</b>	<b>\$61,714.00</b>	<b>\$6,284.52</b>	<b>\$10,354.81</b>	<b>\$45,074.67</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
102. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIE	219,977.00	136,289.13	96,894.92	(13,207.05)
103. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	15,735.35	11,006.40	4,366.25
104. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	23,384.60	17,146.50	18,638.90
105. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	10,929.44	8,254.45	1,325.11
106. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	155.85	107.77	42.38
107. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	1,184.17	0.00	824.83
108. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,066.55	744.22	46.23
109. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,636.00	0.00	12,364.00
110. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
111. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
112. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	991.55	113.55	1,019.90
113. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
114. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,173.00	0.00	327.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$355,761.00</b>	<b>\$193,990.64</b>	<b>\$134,267.81</b>	<b>\$27,502.55</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
115. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	22,197.11	16,277.87	10,319.02
116. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	25,690.80	14,417.20	(2,584.00)
117. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	2,762.48	1,381.25	4,375.27
118. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	3,580.34	2,348.18	675.48
119. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	36.30	16.95	(32.25)
120. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	373.50	0.00	300.50
121. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	118.72	59.35	46.93
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$102,361.00</b>	<b>\$54,759.25</b>	<b>\$34,500.80</b>	<b>\$13,100.95</b>
<b>2420 SPED ADMIN</b>				
122. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	60,889.31	22,433.59	(4,716.90)
123. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	27,740.00	10,220.00	(1,166.00)
124. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	11,720.78	4,395.88	10,140.34
125. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	6,463.70	2,497.99	(416.69)

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126. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	315.58	117.83	(91.41)
127. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,314.00	511.00	(20.00)
128. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	691.40	0.00	180.60
129. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	420.00	0.00	2,580.00
130. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	635.48	239.36	(124.84)
131. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
132. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
133. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	416.38	0.00	883.62
134. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	558.74	250.00	191.26
135. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$162,421.00</b>	<b>\$112,551.60</b>	<b>\$40,665.65</b>	<b>\$9,203.75</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
136. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY S	40,000.00	24,395.62	0.00	15,604.38
137. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	1,305.08	0.00	(1,305.08)
138. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	1,839.26	0.00	360.74
139. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	36.91	0.00	7.09
140. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	132.82	0.00	(132.82)
141. 100-211-2711-5250-11 BC SPED TRANS - WORKERS' COMP INS.	195.00	185.33	0.00	9.67
142. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	41.79	0.00	(41.79)
143. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
144. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	9,560.66	85.57	20,353.77
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$58,680.87</b>	<b>\$85.57</b>	<b>\$21,172.56</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$4,064,789.00</b>	<b>\$2,830,189.81</b>	<b>\$1,396,356.53</b>	<b>\$(161,757.34)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
145. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,849.00	50,641.44	37,137.06	(33,929.50)
146. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
147. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	0.00	91.00	0.00	(91.00)
148. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	4,323.70	2,062.31	8,613.99
149. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	3,746.50	2,840.99	332.51
150. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	51.93	36.14	88.93
151. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
152. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP	621.00	395.81	0.00	225.19
153. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RI	1,500.00	1,350.00	0.00	150.00
154. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	322.23	204.89	197.88
155. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED	0.00	2,950.00	2,950.00	(5,900.00)
156. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE	300.00	0.00	0.00	300.00
157. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00
158. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$118,192.00</b>	<b>\$64,547.73</b>	<b>\$45,231.39</b>	<b>\$8,412.88</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
159. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
160. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
161. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
162. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
163. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
<b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>	<b>\$8,235.00</b>	<b>\$4,929.81</b>	<b>\$0.00</b>	<b>\$3,305.19</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$126,427.00</b>	<b>\$69,477.54</b>	<b>\$45,231.39</b>	<b>\$11,718.07</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$5,022,193.00</b>	<b>\$3,537,434.00</b>	<b>\$1,570,779.13</b>	<b>\$(86,020.13)</b>
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$5,022,193.00</b>	<b>\$3,537,434.00</b>	<b>\$1,570,779.13</b>	<b>\$(86,020.13)</b>
<b>GRAND TOTAL</b>	<b>\$5,022,193.00</b>	<b>\$3,537,434.00</b>	<b>\$1,570,779.13</b>	<b>\$(86,020.13)</b>