

**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

May 6, 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 – April 1, 2019 Regular Board Meeting
5. **New Business**
 - 5.1 Student Presentation
 - 5.2 Resign/Retire/New Hire
6. **Old Business**
 - 6.1 Merger Update
 - 6.2 Summer Project Update
7. **Board Reports**
 - 7.1 Superintendent
 - 7.2 Principals
 - 7.3 Committee Reports
 - 7.3.1 Facility/Security: Meeting Minutes April 1, 2019
Next Meeting: BUUSD Facilities Committee, May 14, 2019, 5:30 p.m., BC Library
 - 7.3.2 Finance: Meeting Minutes March 26, 2019
Next Meeting: BUUSD Finance Committee, May 7, 2019, 5:30 p.m., SHS Library
 - 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:	June 10, 2019
Next Spaulding High School Board Meeting:	June 6, 2019
Next Barre Supervisory Union Meeting:	May 16, 2019
Next Barre Town Elementary School Board Meeting:	June 5, 2019
Next Barre Unified Union School District Board Meeting:	May 9, 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

April 1, 2019 - 6:00 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Sonya Spaulding – Chair
Giuliano Cecchinelli, II – Vice Chair
Sarah Pregent - Clerk
Andrew McMichael
Chris Riddell

BOARD MEMBERS ABSENT:

Jennifer Chioldi
Michael Deering

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Hayden Coon, Principal
Chris Hennessey, Principal
Jamie Evans, Facilities Director

GUESTS PRESENT:

Video Vision Tech	Dave Delcore-Times Argus	Jen Bisson	Noah Cepeda	Tamara Cooley
Bella Craig	Paul Malone	Ben Matthews	Ava Morey	Quinn Premont

1. Call to Order: Pledge of Allegiance

The Chair, Mrs. Spaulding, called the Monday, April 1, 2019, Regular meeting to order at 6:00 p.m., which was held at the Barre City Elementary and Middle School James Taffel Library. The flag salute followed.

2. Additions and/or Deletions to the Agenda

Add 9.1 Student Matter under Executive Session.

3. Visitors and Communications

None.

4. Approval of Minutes

4.1 Approval of Minutes – March 11, 2019 Regular Meeting

On a motion by Mrs. Pregent, seconded by Mr. Riddell, the Board unanimously voted to approve as amended, the Minutes of the March 11, 2019 Regular Meeting.

5. New Business

5.1 Student Presentation

Coordinators of the Twin City Bull Cats After-School Program; Jen Bisson and Tamara Cooley were present at the meeting with four students who are participants in the After-School Program. The students are in grades 3 and 4. Ms. Bisson addressed the Board advising of the success of the new Program, and introduced student participants, who shared their experiences. Students advised that they are finding the program beneficial in helping getting their energy out and that they are learning and improving their skills in the areas of cooking, crafting (quilt making), and sports. Students find the new skills beneficial and advised that participating in the program has allowed them to be more active, interact with other students, and that participation in the program has lessened the amount of sedentary time they spend using tablets at home. Ms. Bisson distributed a copy of the flyer advertising the classes being offered in Session 2 (04/29/19 – 05/31/19). Students and program coordinators were thanked for presenting to the Board.

5.2 Resignations/Retirements/New Hires

A letter of resignation from Mary Tucker Hull was distributed.

DRAFT

Mr. Pandolfo advised regarding the letter of resignation submitted by long term employee Mary Hull. Mr. Coon advised that Mary Hull entered the school year knowing that it would be her last as a teacher at BCEMS, but has maintained her energy working with students, and is a top notch instructor who excels at supporting all of her students' needs.

On a motion by Mr. Cecchinelli, seconded by Mrs. Pregent, the Board unanimously voted to accept with regret, the resignation of Mary Hull. Ms. Hull's position has been posted. Technically, the BUUSD Board will be responsible for approving hires for the 2019/2020 year.

Mr. Pandolfo advised that the teachers' letters of intent were distributed last week and are due back on 04/15/19. An automatic two week extension is granted to any teacher who submits a written request for an extension. By the May meeting, there will be a good sense of who is returning and who is not coming back. Administrator contracts will be going out this week. Para-educators will receive letters of intent by 05/01/19. Non-contracted employees will receive letters between now and 05/01/19.

5.3 Roof Project Approval

A document containing the BCEMS Partial Roofing Replacement and Repair for the Summer of 2019 bid information was distributed. An architectural document for the project was also distributed. Mr. Pandolfo advised that Dayco, Inc. had originally submitted a bid, but due to hiring issues had to decline the project. The Superintendent's recommendation is to award the contract to Evergreen Roofing at a cost of \$281,300. Mr. Evans provided an overview of what the project involves, advising that the current roof is problematic due to the fact that it is ballasted. The roof repair/replacement is covered by a twenty year warranty. The project will be funded by three sources; the Long Term Maintenance Fund (approximately \$150,000), available surplus funds, and funds budgeted for maintenance/construction in the 2019/2020 budget.

On a motion by Mrs. Pregent, seconded by Mr. Cecchinelli, the Board unanimously voted to accept the Superintendent's recommendation to award the contract to Evergreen Roofing for partial roof repair/replacement.

6. Old Business

6.1 Merger Update

Mr. Pandolfo advised that the upcoming schedule is included in the Superintendent's Report. Mr. Pandolfo has drafted a Warning for the anticipated budget vote and hopes to have the Warning approved by the BUUSD Board at their initial meeting, which is scheduled for 04/11/19. On 03/14/19 the Transitional Board approved a draft budget and Transitional Board Members are slated to present the draft budget at the 04/11/19 BUUSD Board Meeting. Mr. Pandolfo provided an update on legislation (H39) which allows new boards (representing districts that were forced to merge) the option of delaying implementation until 07/01/20. Changes to the Bill need to be reconciled by the House and Senate and be approved by the Governor.

6.2 FY20 Budget Update

Mr. Pandolfo advised that the new end-of-year unaudited projection for BCEMS is a surplus of \$66,595. If the projection is accurate, BCEMS will have a projected fund balance of \$411,234 on 07/01/19. The fund balance projected for BTMES is \$375,284. The total projected fund balance moving into the merged district has changed from approximately \$828,000 to approximately \$928,000.

7. Board Reports

7.1 Superintendent

A copy of the Superintendent's report dated March 27, 2019 was distributed. The report included information pertaining to; the 2019-2020 School Calendar, a merger update, and negotiations. Mrs. Spaulding advised that she has seen only 1 posting promoting the upcoming vote (election of BUUSD Board Members) and queried regarding additional promotion of the vote. Mr. Pandolfo will have 'pop-ups' added to the BSU and District websites. Mrs. Spaulding will post information on Front Porch Forum. Mrs. Spaulding will send information to Tina Gilbert, who will see that the BSU and district schools' Facebook accounts are updated.

7.2 Principals Report

A copy of the Co-Principals' report dated April 1, 2019 was distributed. The report included information pertaining to; the Bull Cats After-School Club, the Lifetime Achievement Award (awarded to Joanne Campisi – primary grades school counselor), the Children's Literacy Foundation Grant, a performance by the SHS Band and Chorus, and Spring Assessments. Mr. Coon highlighted the Lifetime Achievement Award presented to Joanne Campisi. Ms. Campisi received the award in recognition of 30+ years of outstanding achievement. Ms. Campisi was nominated by her co-workers. Retired Principal James Taffel was present for the surprise ceremony for presentation of the award. Mr. Hennessey advised that the school's counselors are unsung heroes working hard to assist students with increasing needs. The award is a statewide recognition and it is a rare honor for this award to be presented. Administrators have been working with Communications Specialist Ben Merrill to create an e-newsletter that will include information from the Principals' Report to the Board, as well as photos and videos. The recognition of Ms. Campisi will be included in an upcoming addition of the e-newsletter. Mrs. Spaulding is very pleased that BCEMS received the Children's Literacy Foundation Grant. Mr. Coon advised that the grant was written by Lindy Johnson and will allow the school to receive \$25,000 worth of books, and includes visits by authors.

DRAFT

Mr. Hennessey advised that 8th grade student Seth Almond placed 4th overall in the Statewide Spelling Bee. The Board requested that Mr. Hennessey convey their congratulations to Seth Almond.

7.3 Committee Reports

7.3.1 Facility/Security

The Committee met earlier this evening (04/01/19). Discussion included; the roofing project, completion of upgrades resulting from receipt of the State Safety Grant, summer projects, and floor replacement in 8 elementary school classrooms.

The next meeting is scheduled for Monday, May 6, 2019 at 5:30 p.m. in the BCEMS Conference Room

7.3.2 Finance

Minutes of the March 26, 2019 meeting were distributed. Mrs. Pregent advised that there is an unaudited projected surplus of just over \$66,000.

The next meeting is Tuesday, May 28, 2019 at 5:30 p.m. in the BCEMS Conference Room. The meeting will involve the continued review of year-end projections.

7.3.3 Verbal Report of BSU Committees

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

BSU Curriculum Committee -

The Committee met on March 25, 2019. Discussion included; an Early Education Presentation, the Continuous Improvement Plan, an update on Professional Development, and results from the Homework Survey. If there is a need, Mrs. Spaulding would like to see the full day program (for students with intensive needs) expanded. Expansion might also allow for serving students from outside of the district.

Upcoming meetings are tentatively scheduled for:

04/22/19 – PE Update (FitnessGram) and Grant Usage Update. Mrs. Chioldi is unable attend this meeting. Mr. Rousse will facilitate the April meeting.

05/20/19 – Homework Related Matters

06/24/19 – Assessment Snapshot

BSU Policy Committee -

The Committee met on March 18, 2019. The Committee sent additional policies to the BSU Board for approval of First Readings. Second Readings/approval of these policies is slated for April. Approximately 61 policies will be presented to the BUUSD Board in May (for First Readings), and again in June (for approval of Second Readings and adoption), which will allow the policies to be in effect when the BUUSD becomes operational on 07/01/19. The Committee has also identified a list of items for the BUUSD Board to review, including the need to set up a schedule for the ongoing review of policies.

If another meeting of the BSU Policy Committee is required, it is tentatively scheduled for Monday, May 20, 2019.

BSU Finance Committee -

The Committee last met on February 21, 2019. Discussion centered on the FY20 Budget Draft.

If the Committee needs to meet again, a meeting date will be announced.

BSU Facilities Committee -

The BSU Facilities Committee will not meet in April. If a May meeting is necessary, it will be announced.

BSU Communications Committee -

The Committee met on March 20, 2019 and reviewed the 'thank you' flyer, reviewed a communications timeline, and discussed how to engage with different groups in the community, targeting different groups in the community, the Education Coalition, and the Communications Committee's role moving forward under the BUUSD.

BSU Negotiations Committee -

The Committee met on 03/19/19. A negotiation session was held on 03/27/19. Additional negotiation sessions are scheduled for 04/02/19 and 04/23/19.

7.4 Financial Report

Four reports were distributed; BCEMS FY19 Expenditures/Year-end Projection Report (dated 03/26/19), the BCEMS General Fund Expenditure Report (dated 03/21/19), the BCEMS General Fund Revenue Summary Report (dated 03/21/19), and the BSU

DRAFT

Expenditures – FY19 Report (dated 03/21/19). There is an unaudited projected surplus of \$66,595. It was noted that BCEMS was able to reduce substitute costs this year. There continues to be an overall shortage of substitute teachers.

8. Round Table/Future Agenda Items

The next meeting will be Monday, May 6, 2019 at 6:00 p.m.

Agenda Items include:

Resignations/Retirements/New Hires

Summer Project Update (this item may be included in the Superintendent's Report)

Merger Update

Mrs. Spaulding believes the new After-School program is absolutely wonderful, and is pleased that learning is being expanded to after school hours.

Mr. McMichael advised that the Unified Sports Competition was very successful. Program coordinators Brian Burgess and Cindy Thompson were commended for their efforts with this program.

Mr. Pandolfo advised that the administrative team would like to re-institute participation in the Penguin Plunge, and would like to have district-wide participation. Additionally, Mr. Pandolfo advised that various departments within the Central Office are very busy making changes in preparation for the newly merged BUUSD district that becomes operational on 07/01/19. Mr. Pandolfo advised that the BUUSD will be U97.

9. Executive Session

9.1 Student Matter

A Student Matter was proposed for discussion in Executive Session.

On a motion by Mrs. Pregent, seconded by Mr. McMichael, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo, Mr. Coon, and Mr. Hennessey in attendance, at 6:55 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mr. Riddell, seconded by Mr. McMichael, the Board unanimously voted to exit Executive Session at 7:07 p.m.

10. Adjournment

On a motion by Mr. McMichael, seconded by Mr. Cecchinelli, the Board unanimously voted to adjourn at 7:08 p.m.

Respectfully submitted,

Andrea Poulin

**BARRE
SCHOOLS**

Linda Papineau <lpapibsu@u61.net>

RE: Official notice of retirement

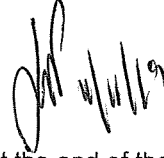
2 messages

Kim Portalupi <kportbce@u61.net>

To: lpapibsu@u61.net

Wed, Apr 10, 2019 at 2:42 PM

Superintendent Pandolfo,



Please consider this e-mail my official notice of retirement effective at the end of the 2018/2019 school year.

Kimalie Portalupi

Linda Papineau <lpapibsu@u61.net>

To: Tina Gilbert <tgilbbsu@u61.net>, Hayden Coon <hcoonbce@u61.net>

Wed, Apr 10, 2019 at 2:49 PM

[Quoted text hidden]

--
Linda Papineau
Administrative Assistant
Barre Supervisory Union

Forwarded message

From: **Nicole Disher** <ndishbce@u61.net>
Date: Mon, Apr 15, 2019 at 1:11 PM
Subject: resignation
To: John Pandolfo <jpandbsu@u61.net>
Cc: Hayden Coon <hcoonbce@u61.net>

John Pandolfo
12 Ayers St
Barre, VT 05641



Dear Mr. Pandolfo

Please accept my resignation from the position as a pre-k through fourth grade Physical Educator at Barre City Elementary and Middle School effective at the end of the 2018-19 school year.

This was not an easy decision to make on my part. The past 9 years have been very enjoyable and rewarding. I greatly appreciate the opportunities Barre City has offered both professionally and personally. I am especially grateful for Barre City accommodating and welcoming me back as a part time educator after my children were born. This accommodation gave me precious time with my new family while still pursuing professional goals. Although I will sincerely miss this position, my colleagues and the school community, in the past year I have found it difficult to meet the needs and challenges of our student population while being part-time.

Teaching at Barre City Elementary and Middle School has been a genuine pleasure and has provided me with valuable experiences and professional relationships. Thank you for the many enjoyable years.

Sincerely,

Nicole Disher

--
Hayden Coon

Elementary Principal
Barre City Elementary and Middle School
50 Parkside Terrace
Barre VT 05641

802-476-6541

Stephanie McMahan
BCEMS PreK-8 Library/Media Specialist

APR 10 2019

July 1, 2019

John Pandolfo
Superintendent
U61
120 Ayer St.
Barre, VT 05641

Dear John:

This letter is my official notification to let you know that I plan to retire as of July 1, 2019. My last day of work at will be June 30.

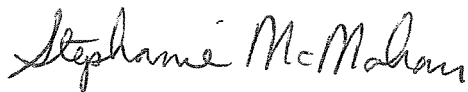
I am excited about my impending retirement but wanted to take this opportunity to thank you for all of the opportunities that I have experienced working for Barre City Elementary and Middle School. I have genuinely enjoyed my employment as a PreK-8 Library/Media Specialist and will miss you and my coworkers when my retirement day comes.

Please let me know what I can do to help you with the transition of my work to another employee. I plan to work right up until my retirement date and will be happy to help you make a smooth transition.

Again, I have truly enjoyed working at BCEMS and will miss my coworkers and our workplace a great deal. I could not have asked for more caring and supportive people. I wish all of you nothing but the best for the future.

Please feel free to contact me if you need additional information. I will be meeting with HR shortly to finalize the details of my retirement, learn about any benefits that extend beyond retirement, and identify any assistance that I can provide in transitioning my job to another employee.

Sincerely,



04-10-19

Stephanie McMahan

CC: Hayden Coon; Chris Hennessey

**BARRE
SCHOOLS**

John Pandolfo <jpandbsu@u61.net>

Letter of Intent

1 message

Holly Haggerty <hhaggbce@u61.net>

Fri, Apr 26, 2019 at 2:48 PM

To: John Pandolfo <jpandbsu@u61.net>, Stacy Ferland <sandebce@u61.net>

Hello John,

I wanted to write to let you know that unfortunately I will not be signing my letter of intent this year. I have been offered and accepted a position in a different school district closer to home.

--

Holly Haggerty, M.Ed.
Early Childhood Special Educator

Barre City Elementary and Middle School
50 Parkside Terrace
Barre, VT 05641
802-476-6541

Handwritten signature of John Pandolfo, dated 4/26/19.

**BARRE
SCHOOLS**

John Pandolfo <jpandbsu@u61.net>

position

1 message

Stephanie Appleton <sapplbce@u61.net>

To: John Pandolfo <jpandbsu@u61.net>

Cc: Hayden Coon <hcoonbce@u61.net>

Fri, Apr 26, 2019 at 12:25 PM



Hi John,

I am writing to inform you that I have accepted a position at the Hardwick Elementary School for next year. The school is 10 minutes from my home and I will gain 5 hours of my own time each week due to the shorter commute. A part of me is so sad to say goodbye to the Barre community in which I have worked for 15 years. I want to thank you for all of your support through the years especially while I was getting my Masters! I will certainly miss the wonderful staff here as well as the many wonderful students and families. I have learned so much from teaching in this community and I am proud to take these skills with me to support a smaller school. Thank you for the foundation that has enabled me to grow so much in my career. I wish you all the best in the years ahead.

Kindly,
Stephanie Appleton

SUMMER PROJECT LIST**BCEMS. SHS/CVCC, BTMES, BUUSD****BCEMS –**

- Roof replacement on south end of building.
- Replacement of flooring in eight classrooms.
- Full painting of eight classrooms during floor replacement.
- Painting in various areas throughout building.
- Gym floor paint repair and refinishing of gym floor finish.
- Annual cleaning and repair throughout building.

SHS/CVCC –

- Library project: replacement of all carpeting, install of glass wall near entrance to library and modifications to floor plan design.
- Several classroom floor tile replacement.
- Install of digital message board at exterior front of school building.
- Gym floor refinishing.
- Painting throughout the building.
- Annual repair of playing surface on Pendo field.
- Replacement of scoreboard on Pendo field with new model.
- Annual cleaning and repair throughout building.

BTMES –

- Repair of canopy structure at main front entrance.
- Replacement of concrete sidewalk along canopy entrance. Possible replacement of sidewalk near gymnasium portion of building if budget allows?
- Annual cleaning and repair throughout building.
- Depending on budget for canopy structure project, possible additional projects are:
- Classroom floor replacement – remove carpet and replace with tile.

BUUSD –

- Parking lot expansion to rear of building. Removal of top soil and installation of gravel for parking surface. This work may begin in late May.
- Painting in various areas throughout building.
- Upgrade/renovate 2nd floor restroom.

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 Schools120 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

April 25, 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) Merger Update – BUUSD Board

- New Board elections took place on April 9 and the new BUUSD Board met and organized on April 11.
- For minutes of that meeting use this link:
<https://resources.finalsite.net/images/v1556022156/bsuvtorg/jpzn0jzrzlgstfhihvar/2019-04-11-Minutes.pdf>
- At that meeting, committee assignments and schedules were set; to see the most current schedule of meetings go to: https://www.bsuvt.org/district/calendar?cal_date=2019-05-25
- The BUUSD FY2020 budget vote has been warned for May 14. We are in the processing of publicizing this vote. A budget page is being set up on the BSU website.
- The next meeting of the BUUSD Board is Thursday, May 9. The agenda will include:
 - New hires
 - Approval of almost all policies currently in the BSU Policy manual
 - Approval of additional policies new or newly revised for the BUUSD Board
 - Approval of the Continuous Improvement Plan
 - Discussion of Student Representatives on the BUUSD Board
- **Our Merger Update web page can be viewed at:** <https://www.bsuvt.org/resources/merger-update>

(2) Merger Update – Other

- H39, the bill addressing a delay in Act 46 implementation, is currently stuck in Conference Committee. The House and Senate Ed Committee representatives are each attached to their respective positions and amendments. If they are unable to agree on a compromise, and the bill does not move forward, no delays will occur.

(3) Negotiations

- The Board Negotiations committee met with the teacher and para-educator team on March 27, April 2, and April 23. We are in the process of agreeing on additional dates.

Respectfully Submitted,

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

May 6, 2019

Dear Barre City School Board,

Spring is upon us, and Assessment Season has kicked into high gear the last few weeks. We would like to express some appreciation for a few of our colleagues who have been instrumental in helping us get through this challenging time of the year with their exceptional organizational skills!

First, congratulations are in order to the BCEMS Physical Education team, **Jay Baitz, Jody Bushway, Nicole Disher, and Kacey Abbriano**, for their efforts in getting us started with the new statewide FitnessGram testing these last few weeks. FitnessGram was wrapped up at the end of April, and, by all accounts, things went incredibly smoothly! Our PE team also collaborated on a thorough and comprehensive presentation to the SU Curriculum Committee on the evening of April 22 to discuss the benefits of physical education and how our K-12 PE curriculum fits into our school culture. Their presentation was very well done and warmly received by all!

We would also like to praise both Literacy Coach **Lindy Johnson** and Technology Integrationist **Ben Matthews** for their tireless efforts in putting together our spring assessment calendar these last few months. The “testing window” in Vermont begins in March and goes right through the end of the school year in June, and it is quite a challenge putting all the pieces together to make things go smoothly and efficiently. BCEMS is participating in the Smarter Balanced Assessment Consortium (SBAC) for grades 3-8, the Vermont Science Assessment (VTSA) for 8th graders, and the FitnessGram for grades 4-7 this spring, and that’s not counting all of the local and class based assessments that take place at the end of the year. The schedule and calendar Lindy and Ben completed for us was clearly no small undertaking, and we appreciate their student centered, thoughtful, and detailed approach to this tricky dilemma! As a result of their hard work, students and teachers are better prepared to put their best effort forward on these very important assessments.

A Few Updates

The Barre Bull Cats After School Club wrapped up the pilot weeks at Barre City just before the April vacation. They began the second section of the program at BTMES last week with over 60 BCEMS 3rd and 4th graders enrolled! The Bull Cats had a terrific experience here at Barre City, and we wish all the kids the same for these next five weeks at Barre Town!

On Thursday, April 25, author **Kate Farber** joined us for Authors and Appetizers Night. Kate presented her book Salamander Sky and then BCEMS students read stories they had written recently. Roughly 125 people attended the event, including more than 20 BCEMS faculty and staff!

Hiring committees have been working behind the scenes the last month to find the best candidates for the open teaching positions BCEMS is facing for the 2019-2020 school year. The folks being presented to you tonight and through the rest of the spring have all been vetted and recommended by these committees through a thorough, thoughtful and inclusive search process. We are proud of their commitment to finding the best possible candidate for each of these positions!

Professional Development

Jean Haeger of the Great Schools Partnership recently presented to the elementary faculty on using Professional Learning Groups to better understand Proficiency Based Learning. Jean has also spent significant time in the middle school working with PLGs to help us take a more data based approach to talking about student work and informing instruction as a result.

Developmental Designs continues to have a huge impact on the way we approach building community in the middle school, and it is clear that our students, faculty, and staff are fully committed to this program! Consultant **Roxanne Hable** of the Origins Program will be joining us once again in mid-May to check in and work with students and staff, and we look forward to her visit!

Thanks you for reading -- please stop by to check in on how we're doing as the weather warms up and the Garden gets ready!

Respectfully,

Hayden and Chris

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

BCEMS Facility Committee Meeting Minutes

BCEMS Conference Room

April 1, 2019 5:00pm

Members in attendance: Giuliano Cecchinelli, Andrew McMichael, Jamie Evans, Chris Hennessey, Hayden Coon, and Paul Malone

Call to Order: 5:01pm

Additions/Deletions to the Agenda: Add discussion of a BCEMS sign to old business.

No public comment.

Old Business:

State Safety Grant: The remainder of the grant will be used to upgrade five cameras from analog to digital.

Bus Loop: The passage of the budget will determine when the enlargement will happen. A traffic study will be the next step in the process.

BCEMS Sign: Jamie will look into styles and cost for placement of a BCEMS sign on the building.

New Business:

Roof Project Update: Dayco, Inc. was the selected company for the summer roof project. They are unable to do the work due to a labor shortage. Evergreen Roofing, the next lowest bidder is able to do the work during the same time. The cost of the project will increase from \$238,000 to \$281,300. Due to the roof construction. Summer school will be at Barre Town Elementary. Jamie would like to see a two year rotation of summer school between the two elementary schools. This will allow the custodial staff to complete more projects.

Summer Projects: Eight elementary classrooms will have the carpet removed and replaced with tile. The gym floor will be refinished. Last year the floor had a water based finish which did not wear well. This year the floor will get an oil base finish.

Next Meeting: May 6 @5pm

Adjourn: 5:51pm

BCEMS School Board**Finance Committee**

Meeting Minutes

March 26, 2018

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

Committee Members Absent: Michael Deering

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

Visitors and Guests Present: None

The meeting was called to order by Mrs. Pregent at 5:31 pm.

No additions or deletions were made to the agenda

Upon motion (Riddell) duly adopted, the committee voted unanimously to approve the minutes from the December 4, 2018 meeting.

Mrs. Perreault presented information detailing FY19 expenses and revenues. At the current time, a surplus of \$66,595 is expected. Mrs. Perreault noted that it there was not much difference from the last set of financials given, however with conservative estimates of encumbrances, we are expecting about a \$30,000 less surplus. It was noted that the administration is doing very well in managing substitute teacher costs compared to prior periods, where there typically showed a larger variance by this time of the year.

No other business.

The next Finance Committee Meeting is tentatively set for May 28, 2019 at 5:30pm.

Upon motion duly adopted, the committee voted unanimously to adjourn at 5:51 pm.

Respectfully submitted,
Sarah Pregent, Finance Committee Chair

Barre City Elementary and Middle School GENERAL FUND REVENUE SUMMARY

Statement Code: BOARD REV

Account Number / Description	PRIOR FISCAL YEAR	ADOPTED BUDGET	Y-T-D ACTUAL	DIFFERENCE
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
100 General Fund				
100-000-1311-4000-00 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)	(14,284.08)	(20,715.92)
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)	(1,690.00)	(6,310.00)
100-000-1920-4000-00 CONTRIBUTIONS DONATIONS	(5,000.00)	0.00	0.00	0.00
100-000-1990-4000-00 MISCELLANEOUS REVENUE	(25,790.45)	(7,000.00)	0.00	(7,000.00)
100-000-1990-4001-00 COBRA	(1,181.60)	0.00	0.00	0.00
100-000-1990-4005-00 VERMONT NEA GRANT REVENUE	0.00	0.00	(1,500.00)	1,500.00
100-000-3110-4000-00 VT STATE ED SUPPORT GRANT	(6,737,841.19)	(11,427,173.00)	(4,733,439.00)	(6,693,734.00)
100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX REVENUE	(4,091,480.81)	0.00	(3,164,029.24)	3,164,029.24
100-000-3150-4000-00 STATE TRANSPORTATION AID	(274,733.00)	0.00	0.00	0.00
100-000-3209-4000-00 STATE PLACED STU - REG ED	(16,176.76)	0.00	0.00	0.00
100-000-3209-4001-00 STATE PLACED STU - REG ED PY	(24,710.92)	0.00	0.00	0.00
100-000-5100-4000-00 BOND INTEREST - PRIOR YEAR REFUND	(9,902.81)	0.00	0.00	0.00
100-000-5300-4001-00 VSBIT INSURANCE PROCEEDS	(2,190.25)	0.00	0.00	0.00
100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION	(980,575.00)	0.00	0.00	0.00
100-030-1193-4000-00 SHARED SRVC REVENUE FROM SHS	(37.94)	0.00	0.00	0.00
TOTAL 100 General Fund	\$(12,194,870.78)	\$(11,482,173.00)	\$(7,915,042.32)	\$(3,567,130.68)
GRAND TOTAL	\$(12,194,870.78)	\$(11,482,173.00)	\$(7,915,042.32)	\$(3,567,130.68)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

Statement Code: BOARD EXP

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
100 General Fund					
000 Unallocated					
5200 Fund Transfers					
1. 100-000-5200-5930-00 GEN FUND - TRANSFER TO CAPITAL FUN	50,000.00	50,000.00	0.00	50,000.00	0.00
TOTAL 5200 Fund Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TOTAL 000 Unallocated	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
050 REG ED PRESCHOOL					
1100 General Instruction					
2. 100-050-1100-5230-00 Group Life Insurance	0.00	2.85	0.00	2.85	(2.85)
3. 100-050-1100-5331-00 PRESCHOOL - PARA WAGES DUE TO BS	0.00	38,268.27	0.00	38,268.27	(38,268.27)
TOTAL 1100 General Instruction	\$0.00	\$38,271.12	\$0.00	\$38,271.12	\$(38,271.12)
1100 General Instruction					
4. 100-050-1100-5110-50 PRESCHOOL - TEACHER SALARIES	169,819.00	116,644.69	51,197.80	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	7,017.00	0.00	7,017.00	6,983.00
7. 100-050-1100-5210-50 PRESCHOOL - HEALTH INS	96,137.00	20,117.78	10,177.38	30,295.16	65,841.84
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	8,812.55	3,949.41	12,761.96	5,062.04
10. 100-050-1100-5230-50 PRESCHOOL - LIFE INS	228.00	161.40	59.13	220.53	7.47
11. 100-050-1100-5280-50 PRESCHOOL - DENTAL INS	2,063.00	791.28	381.51	1,172.79	890.21
12. 100-050-1100-5566-50 PRESCHOOL - TUITION	117,612.00	67,212.63	33,373.67	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	1,116.65	972.09	2,088.74	311.26
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	1,231.00	2,194.28	805.72
TOTAL 1100 General Instruction	\$475,085.00	\$259,492.26	\$101,341.99	\$360,834.25	\$114,250.75
2130 Health Services / PT					
17. 100-050-2130-5330-50 PRESCHOOL- Health Student Evals Contrc	500.00	0.00	0.00	0.00	500.00
TOTAL 2130 Health Services / PT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL 050 REG ED PRESCHOOL	\$475,585.00	\$297,763.38	\$101,341.99	\$399,105.37	\$76,479.63
101 Elementary Grades					
1100 General Instruction					
18. 100-101-1100-5110-00 SALARIES-TEACHERS	2,577,537.00	1,821,473.05	804,567.35	2,626,040.40	(48,503.40)
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	17,541.88	0.00	17,541.88	22,528.12
24. 100-101-1100-5120-00 SUBSTITUTES SALARIES	175,000.00	145,782.26	8,303.37	154,085.63	20,914.37
25. 100-101-1100-5121-00 TUTOR SALARIES	8,000.00	2,010.00	0.00	2,010.00	5,990.00

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
26. 100-101-1100-5128-00 Health Ins. Payout	0.00	407.52	0.00	407.52	(407.52)
27. 100-101-1100-5210-00 GROUP HEALTH INSURANCE	750,783.00	397,581.23	158,097.33	555,678.56	195,104.44
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	142,811.35	62,690.32	205,501.67	(1,847.67)
31. 100-101-1100-5230-00 GROUP LIFE INSURANCE	6,443.00	2,441.90	1,033.92	3,475.82	2,967.18
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	15,546.61	0.00	15,546.61	8,218.39
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	70,652.85	6,525.72	77,178.57	(178.57)
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	13,356.18	5,842.82	19,199.00	53.00
39. 100-101-1100-5290-00 LONG TERM DISABILITY	9,824.00	11,960.06	3,875.44	15,835.50	(6,011.50)
40. 100-101-1100-5320-00 CONTRACTED SERVICES	6,000.00	7,096.26	15.00	7,111.26	(1,111.26)
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	5,856.96	50.00	5,906.96	4,093.04
48. 100-101-1100-5610-00 SUPPLIES	82,000.00	62,288.13	6,220.43	68,508.56	13,491.44
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	10,117.70	441.21	10,558.91	2,441.09
51. 100-101-1100-5730-00 EQUIPMENT	3,000.00	1,168.25	0.00	1,168.25	1,831.75
TOTAL 1100 General Instruction	\$4,207,026.00	\$3,050,143.99	\$1,057,662.91	\$4,107,806.90	\$99,219.10
1410 Extra Curricular					
52. 100-101-1410-5110-00 EXTRA CURR - SALARIES	7,500.00	4,022.55	0.00	4,022.55	3,477.45
53. 100-101-1410-5220-00 EXTRA CURR - SOCIAL SECURITY	900.00	307.74	0.00	307.74	592.26
54. 100-101-1410-5250-00 EXTRA CURR - WORKER'S COMPENSAT	100.00	31.37	0.00	31.37	68.63
55. 100-101-1410-5610-00 EXTRA CURR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
56. 100-101-1410-5730-00 EXTRA CURR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1410 Extra Curricular	\$10,500.00	\$4,361.66	\$0.00	\$4,361.66	\$6,138.34
2113 Behavioral Support					
57. 100-101-2113-5115-00 BEHAVIORIAL SUPPORT-PARA EDUCATI	42,888.00	45.45	0.00	45.45	42,842.55
58. 100-101-2113-5117-00 BEHAVIORIAL SUPPORT - SPECIALIST	198,931.00	208,139.30	100,873.36	309,012.66	(110,081.66)
59. 100-101-2113-5210-00 BEHAVIORIAL SUPPORT-HEALTH INSUR	34,384.00	30,223.53	17,539.54	47,763.07	(13,379.07)
60. 100-101-2113-5220-00 BEHAVIORIAL SUPPORT-FICA/MEDI	18,500.00	15,095.03	7,793.46	22,888.49	(4,388.49)
61. 100-101-2113-5230-00 BEHAVIOR SUPPORT - GROUP LIFE INSI	339.00	289.24	120.21	409.45	(70.45)
62. 100-101-2113-5250-00 BEHAVIORIAL SUPPORT-WORKER'S COM	1,887.00	1,624.00	0.00	1,624.00	263.00
63. 100-101-2113-5280-00 BEHAVIORIAL SUPPORT-DENTAL INS	1,313.00	1,055.69	532.65	1,588.34	(275.34)

Barre City Elementary and Middle School GENERAL FUND EXPENSE SUMMARY

Report # 30040

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
64. 100-101-2113-5320-00 BEHAVIORAL SUPPORT - CONTR ED SR	11,400.00	16,676.64	31,268.68	47,945.32	(36,545.32)
TOTAL 2113 Behavioral Support	\$309,642.00	\$273,148.88	\$158,127.90	\$431,276.78	\$(121,634.78)
2120 Guidance Services					
65. 100-101-2120-5110-00 GUIDANCE-SALARIES	185,038.00	128,501.30	57,111.70	185,613.00	(575.00)
66. 100-101-2120-5112-00 GUIDANCE - ADMIN. ASSIST WAGES	42,536.00	29,040.00	5,280.00	34,320.00	8,216.00
67. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC	54,654.00	20,479.77	9,611.52	30,091.29	24,562.71
68. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY	17,410.00	11,426.49	4,807.11	16,233.60	1,176.40
69. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE	285.00	214.62	70.08	284.70	0.30
70. 100-101-2120-5240-00 GUIDANCE - RETIREMENT	2,127.00	1,452.00	264.00	1,716.00	411.00
71. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP	1,776.00	1,228.77	0.00	1,228.77	547.23
72. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC	1,500.00	1,073.88	395.64	1,469.52	30.48
73. 100-101-2120-5610-00 GUIDANCE-SUPPLIES	1,000.00	263.03	0.00	263.03	736.97
TOTAL 2120 Guidance Services	\$306,326.00	\$193,679.86	\$77,540.05	\$271,219.91	\$35,106.09
2130 Health Services / PT					
74. 100-101-2130-5110-00 HEALTH-SALARIES	92,660.00	65,332.56	27,583.44	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	9,080.70	4,332.72	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	4,814.85	2,124.31	6,939.16	(41.16)
79. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE	114.00	78.84	35.04	113.88	0.12
80. 100-101-2130-5250-00 HEALTH-WORKER'S COMP	704.00	522.36	0.00	522.36	181.64
81. 100-101-2130-5280-00 HEALTH-GROUP DENTAL	750.00	508.68	226.08	734.76	15.24
82. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE	375.00	152.71	0.00	152.71	222.29
83. 100-101-2130-5610-00 HEALTH-SUPPLIES	2,500.00	2,456.20	73.47	2,529.67	(29.67)
84. 100-101-2130-5730-00 HEALTH-EQUIPMENT	500.00	189.98	0.00	189.98	310.02
TOTAL 2130 Health Services / PT	\$130,758.00	\$97,759.13	\$34,375.06	\$132,134.19	\$(1,376.19)
2140 Psychological Services					
85. 100-101-2140-5320-00 PSYCHOLOGICAL-CONTRACTED SVCS	250,000.00	23,044.81	0.00	23,044.81	226,955.19
TOTAL 2140 Psychological Services	\$250,000.00	\$23,044.81	\$0.00	\$23,044.81	\$226,955.19
2210 CURRICULUM					
86. 100-101-2210-5110-00 INST IMPROV-SALARIES	15,000.00	7,625.00	0.00	7,625.00	7,375.00
87. 100-101-2210-5220-00 INST IMPROV-SOCIAL SECURITY	600.00	583.32	0.00	583.32	16.68
88. 100-101-2210-5250-00 INST IMPROV-WORKERS' COMP	0.00	59.48	0.00	59.48	(59.48)
89. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT	135,839.00	135,839.00	0.00	135,839.00	0.00
TOTAL 2210 CURRICULUM	\$151,439.00	\$144,106.80	\$0.00	\$144,106.80	\$7,332.20
2220 Library Services					
90. 100-101-2220-5110-00 LIBRARY-SALARIES	60,395.00	42,966.72	19,096.28	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	6,741.36	3,195.92	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 # 30040

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	3,014.37	1,479.70	4,494.07	3,871.93
95. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE	248.00	39.42	17.52	56.94	191.06
96. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP	853.00	335.16	0.00	335.16	517.84
97. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE	546.00	254.34	127.17	381.51	164.49
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	1,565.67	0.00	1,565.67	(65.67)
101. 100-101-2220-5640-00 LIBRARY- BOOKS	10,000.00	3,346.89	5,053.11	8,400.00	1,600.00
TOTAL 2220 Library Services	\$155,952.00	\$97,082.93	\$28,969.70	\$126,052.63	\$29,899.37
2225 TECHNOLOGY					
102. 100-101-2225-5110-00 TECHNOLOGY-SALARIES	45,080.00	31,031.28	13,791.72	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	2,443.10	1,058.01	3,501.11	(52.11)
105. 100-101-2225-5230-00 TECHNOLOGY-GROUP LIFE INSURANC	57.00	39.42	17.52	56.94	0.06
106. 100-101-2225-5250-00 TECHNOLOGY-WORKER'S COMPENSAI	0.00	9.75	0.00	9.75	(9.75)
107. 100-101-2225-5280-00 TECHNOLOGY - GROUP DENTAL	375.00	254.34	113.04	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	79,511.73	5,170.00	84,681.73	7,318.27
TOTAL 2225 TECHNOLOGY	\$167,961.00	\$130,574.69	\$20,150.29	\$150,724.98	\$17,236.02
2310 SCHOOL BOARD					
116. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES	14,000.00	11,000.00	0.00	11,000.00	3,000.00
117. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY	1,090.00	841.56	0.00	841.56	248.44
118. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP	120.00	85.80	0.00	85.80	34.20
119. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFIC	2,000.00	220.00	0.00	220.00	1,780.00
120. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC	5,000.00	9,780.90	2,315.00	12,095.90	(7,095.90)
121. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES	4,000.00	1,092.50	0.00	1,092.50	2,907.50
122. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC	55,000.00	55,890.00	0.00	55,890.00	(890.00)
123. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING	3,500.00	1,335.73	0.00	1,335.73	2,164.27
124. 100-101-2310-5580-00 SCHOOL BOARD-TRAVEL& CONFEREN	0.00	0.00	175.00	175.00	(175.00)
125. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES	0.00	115.00	0.00	115.00	(115.00)
126. 100-101-2310-5810-00 SCHOOL BOARD-DUES	2,600.00	0.00	0.00	0.00	2,600.00
127. 100-101-2310-5890-00 SCHOOL BOARD-AWARDS	850.00	0.00	0.00	0.00	850.00
TOTAL 2310 SCHOOL BOARD	\$88,160.00	\$80,361.49	\$2,490.00	\$82,851.49	\$5,308.51
2321 Office of the Superintendent					
128. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT	710,534.00	710,533.92	0.00	710,533.92	0.08

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
TOTAL 2321 Office of the Superintendent	\$710,534.00	\$710,533.92	\$0.00	\$710,533.92	\$0.08
2410 Office of the Principal					
129. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES	259,899.00	225,460.26	40,992.74	266,453.00	(6,554.00)
130. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES	91,928.00	75,043.34	15,575.99	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	22,828.30	4,150.60	26,978.90	(5,556.90)
133. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY	27,298.00	22,364.86	4,357.55	26,722.41	575.59
134. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE	895.00	771.54	140.28	911.82	(16.82)
135. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT	4,097.00	3,752.17	778.80	4,530.97	(433.97)
136. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP	2,784.00	2,343.96	0.00	2,343.96	440.04
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	1,554.30	282.60	1,836.90	(19.90)
139. 100-101-2410-5290-00 PRINCIPAL'S-LTD	0.00	755.43	0.00	755.43	(755.43)
140. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVI	0.00	1,841.84	0.00	1,841.84	(1,841.84)
141. 100-101-2410-5331-00 PRINCIPALS OFFICE - PARA ASMT DUE	0.00	15,191.30	0.00	15,191.30	(15,191.30)
142. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANC	0.00	745.50	0.00	745.50	(745.50)
143. 100-101-2410-5530-00 PRINCIPAL'S-TELEPHONE	7,500.00	(16.97)	0.00	(16.97)	7,516.97
144. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE	8,000.00	8,164.15	0.00	8,164.15	(164.15)
145. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING	2,500.00	1,875.00	0.00	1,875.00	625.00
146. 100-101-2410-5550-00 PRINCIPAL'S OFFICE - PRINTING	2,000.00	1,852.00	0.00	1,852.00	148.00
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	1,008.54	0.00	1,008.54	491.46
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	329.60	0.00	329.60	20.40
152. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS	400.00	0.00	0.00	0.00	400.00
153. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION	400.00	0.00	0.00	0.00	400.00
TOTAL 2410 Office of the Principal	\$453,090.00	\$391,270.43	\$66,278.56	\$457,548.99	\$(4,458.99)
2490 School Resource Officer					
154. 100-101-2490-5320-00 SCHOOL RESOUCE OFFICER CONTRC S	75,900.00	54,053.01	0.00	54,053.01	21,846.99
TOTAL 2490 School Resource Officer	\$75,900.00	\$54,053.01	\$0.00	\$54,053.01	\$21,846.99
2523 Fiscal Services					
155. 100-101-2523-5830-00 TAN INTEREST	36,000.00	0.00	0.00	0.00	36,000.00
TOTAL 2523 Fiscal Services	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2600 FACILITIES					
156. 100-101-2600-5115-00 FACILITIES - CUSTODIANS	363,279.00	316,548.21	56,634.11	373,182.32	(9,903.32)
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	51,899.19	9,789.64	61,688.83	30,036.17
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	24,428.52	4,406.81	28,835.33	(191.33)

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

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
162. 100-101-2600-5230-00 FACILITIES - GROUP LIFE INSURANCE	305.00	413.91	77.28	491.19	(186.19)
163. 100-101-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLA	21,768.00	19,769.59	3,450.38	23,219.97	(1,451.97)
164. 100-101-2600-5250-00 FACILITIES - WORKER'S COMP	26,122.00	23,125.97	0.00	23,125.97	2,996.03
165. 100-101-2600-5280-00 FACILITIES - DENTAL INSURANCE	3,332.00	2,670.57	498.61	3,169.18	162.82
166. 100-101-2600-5290-00 FACILITIES-LTD	0.00	503.63	0.00	503.63	(503.63)
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	9,448.28	1,572.70	11,020.98	(520.98)
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	31,380.12	0.00	31,380.12	(1,380.12)
172. 100-101-2600-5431-00 FACILITIES - CONTRACTED MAINT SRV	25,000.00	25,734.75	147.00	25,881.75	(881.75)
173. 100-101-2600-5450-00 FACILITIES - CONSTRUCTION SERVICE	30,000.00	32,192.94	0.00	32,192.94	(2,192.94)
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	5,376.42	712.77	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	23,783.72	0.00	23,783.72	5,216.28
178. 100-101-2600-5611-00 FACILITIES - BUILDING SUPPLIES	49,000.00	31,980.89	264.23	32,245.12	16,754.88
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	2,889.20	0.00	2,889.20	110.80
181. 100-101-2600-5622-00 FACILITIES - ELECTRICITY	85,000.00	31,355.27	0.00	31,355.27	53,644.73
182. 100-101-2600-5623-00 FACILITIES - PROPANE	20,000.00	14,558.60	0.00	14,558.60	5,441.40
183. 100-101-2600-5624-00 FACILITIES - FUEL OIL/WOODCHIPS	50,000.00	55,994.56	0.00	55,994.56	(5,994.56)
184. 100-101-2600-5730-00 FACILITIES - EQUIPMENT	12,000.00	5,504.99	3,953.00	9,457.99	2,542.01
185. 100-101-2600-5731-00 FACILITIES - GROUNDS EQUIPMENT	10,000.00	6,358.79	3,500.00	9,858.79	141.21
TOTAL 2600 FACILITIES	\$956,675.00	\$869,720.31	\$102,984.11	\$972,704.42	\$(16,029.42)
2711 TRANSPORTATION					
186. 100-101-2711-5116-00 TRANSPORTATION - BUS RIDERS	0.00	29,552.33	0.00	29,552.33	(29,552.33)
187. 100-101-2711-5220-00 TRANSPORTATION-SOCIAL SECURITY	0.00	2,260.57	0.00	2,260.57	(2,260.57)
188. 100-101-2711-5230-00 TRANSPORTATION-GROUP LIFE INSUR	0.00	12.56	0.00	12.56	(12.56)
189. 100-101-2711-5250-00 TRANSPORTATION-WORKER'S COMP	0.00	227.88	0.00	227.88	(227.88)
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	803.25	0.00	803.25	(803.25)
TOTAL 2711 TRANSPORTATION	\$300,000.00	\$332,907.67	\$0.00	\$332,907.67	\$(32,907.67)
5100 Proceeds from Bond					
193. 100-101-5100-5830-00 BOND INTEREST	12,480.00	13,597.45	0.00	13,597.45	(1,117.45)
194. 100-101-5100-5910-00 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
TOTAL 5100 Proceeds from Bond	\$72,480.00	\$73,597.45	\$0.00	\$73,597.45	\$(1,117.45)
1100 General Instruction					
195. 100-101-1100-5110-01 ART-SALARIES	115,973.00	82,286.30	36,571.70	118,858.00	(2,885.00)
196. 100-101-1100-5220-01 ART-SOCIAL SECURITY	8,872.00	5,751.37	2,826.01	8,577.38	294.62
197. 100-101-1100-5250-01 ART-WORKER'S COMP	905.00	641.70	0.00	641.70	263.30

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

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
198. 100-101-1100-5610-01 ART-SUPPLIES	9,000.00	8,982.57	0.00	8,982.57	17.43
TOTAL 1100 General Instruction	\$134,750.00	\$97,661.94	\$39,397.71	\$137,059.65	\$(2,309.65)
1100 General Instruction					
199. 100-101-1100-5110-02 ESL-SALARIES	33,087.00	23,472.36	10,432.14	33,904.50	(817.50)
200. 100-101-1100-5220-02 ESL-SOCIAL SECURITY	2,532.00	1,621.55	805.30	2,426.85	105.15
201. 100-101-1100-5250-02 ESL-WORKERS' COMP	259.00	183.06	0.00	183.06	75.94
202. 100-101-1100-5610-02 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
203. 100-101-1100-5640-02 ESL-TEXTBOOKS	0.00	36.00	0.00	36.00	(36.00)
TOTAL 1100 General Instruction	\$36,128.00	\$25,312.97	\$11,237.44	\$36,550.41	\$(422.41)
1100 General Instruction					
204. 100-101-1100-5110-03 FOREIGN LANG - SALARIES	38,530.00	27,650.08	12,288.92	39,939.00	(1,409.00)
205. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY	2,948.00	1,966.87	945.32	2,912.19	35.81
206. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP	301.00	215.64	0.00	215.64	85.36
207. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES	850.00	235.83	461.25	697.08	152.92
TOTAL 1100 General Instruction	\$42,629.00	\$30,068.42	\$13,695.49	\$43,763.91	\$(1,134.91)
1100 General Instruction					
208. 100-101-1100-5110-04 FCS-SALARIES	64,344.00	44,292.44	19,685.56	63,978.00	366.00
209. 100-101-1100-5220-04 FCS-SOCIAL SECURITY	4,923.00	3,388.32	1,505.95	4,894.27	28.73
210. 100-101-1100-5250-04 FCS-WORKER'S COMP	502.00	345.42	0.00	345.42	156.58
211. 100-101-1100-5610-04 FCS-SUPPLIES	2,500.00	411.89	87.90	499.79	2,000.21
TOTAL 1100 General Instruction	\$72,269.00	\$48,438.07	\$21,279.41	\$69,717.48	\$2,551.52
1100 General Instruction					
212. 100-101-1100-5110-05 PE-SALARIES	155,380.00	111,302.73	49,341.93	160,644.66	(5,264.66)
213. 100-101-1100-5220-05 PE-SOCIAL SECURITY	11,887.00	8,057.18	3,809.29	11,866.47	20.53
214. 100-101-1100-5250-05 PE-WORKER'S COMP	1,212.00	868.19	0.00	868.19	343.81
215. 100-101-1100-5610-05 PE-SUPPLIES	2,300.00	2,227.58	0.00	2,227.58	72.42
216. 100-101-1100-5730-05 PE-EQUIPMENT	500.00	681.65	0.00	681.65	(181.65)
TOTAL 1100 General Instruction	\$171,279.00	\$123,137.33	\$53,151.22	\$176,288.55	\$(5,009.55)
1100 General Instruction					
217. 100-101-1100-5110-06 MUSIC-SALARIES	101,429.00	72,074.72	32,033.28	104,108.00	(2,679.00)
218. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY	7,760.00	5,073.48	2,472.65	7,546.13	213.87
219. 100-101-1100-5250-06 MUSIC-WORKER'S COMP	792.00	562.32	0.00	562.32	229.68
220. 100-101-1100-5320-06 MUSIC-CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00
221. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
222. 100-101-1100-5511-06 MUSIC-FIELD TRIPS	500.00	0.00	250.00	250.00	250.00
223. 100-101-1100-5610-06 MUSIC-SUPPLIES	1,400.00	1,122.22	377.97	1,500.19	(100.19)
224. 100-101-1100-5640-06 MUSIC - TEXTBOOKS & REFERENCE BC	400.00	0.00	0.00	0.00	400.00
225. 100-101-1100-5730-06 MUSIC-EQUIPMENT	1,500.00	3,456.02	1,170.00	4,626.02	(3,126.02)
TOTAL 1100 General Instruction	\$115,031.00	\$82,288.76	\$36,553.90	\$118,842.66	\$(3,811.66)
1100 General Instruction					

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
226. 100-101-1100-5320-07 ENRICHMENT-CONTRACTED SERVICE	4,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL 1100 General Instruction	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1100 General Instruction					
227. 100-101-1100-5110-08 READING RECOVERY - TEACHER SALA	66,897.00	46,745.82	20,775.93	67,521.75	(624.75)
228. 100-101-1100-5220-08 READING RECOVERY - FICA & MED	5,118.00	3,401.80	1,596.59	4,998.39	119.61
229. 100-101-1100-5250-08 READING RECOVERY - W/C INS.	522.00	364.68	0.00	364.68	157.32
230. 100-101-1100-5610-08 READING RECOVERY - SUPPLIES	750.00	476.59	0.00	476.59	273.41
231. 100-101-1100-5640-08 READING RECOVERY - TEXTBOOKS/RE	250.00	0.00	0.00	0.00	250.00
TOTAL 1100 General Instruction	\$73,537.00	\$50,988.89	\$22,372.52	\$73,361.41	\$175.59
1100 General Instruction					
232. 100-101-1100-5110-09 INTERVENTIONIST - SALARIES	118,556.00	37,993.86	16,886.14	54,880.00	63,676.00
233. 100-101-1100-5220-09 INTERVENTIONIST - FICA/MEDI	8,097.00	2,906.64	1,291.79	4,198.43	3,898.57
234. 100-101-1100-5250-09 INTERVENTIONIST - WORKER'S COMP	418.00	296.28	0.00	296.28	121.72
235. 100-101-1100-5610-09 INTERVENTIONIST - SUPPLIES	900.00	311.48	0.00	311.48	588.52
236. 100-101-1100-5640-09 INTERVENTIONIST - TEXTBOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 1100 General Instruction	\$128,371.00	\$41,508.26	\$18,177.93	\$59,686.19	\$68,684.81
1100 General Instruction					
237. 100-101-1100-5610-11 READING INTERVENTION - SUPPLIES	250.00	0.00	0.00	0.00	250.00
238. 100-101-1100-5640-11 READING INTERVENTION - TEXTBOOK	200.00	0.00	98.40	98.40	101.60
TOTAL 1100 General Instruction	\$450.00	\$0.00	\$98.40	\$98.40	\$351.60
1100 General Instruction					
239. 100-101-1100-5610-13 MATH INTERVENTION SUPPLIES	500.00	205.28	0.00	205.28	294.72
TOTAL 1100 General Instruction	\$500.00	\$205.28	\$0.00	\$205.28	\$294.72
1100 General Instruction					
240. 100-101-1100-5110-15 TECH ED - SALARIES	45,080.00	31,031.28	13,791.72	44,823.00	257.00
241. 100-101-1100-5220-15 TECH ED - SOCIAL SECURITY	3,449.00	2,374.02	1,055.06	3,429.08	19.92
242. 100-101-1100-5250-15 TECH ED - WORKERS' COMP INS.	352.00	242.10	0.00	242.10	109.90
243. 100-101-1100-5610-15 TECH ED - SUPPLIES	1,000.00	1,985.61	416.00	2,401.61	(1,401.61)
244. 100-101-1100-5730-15 TECH ED - EQUIPMENT	5,000.00	3,287.49	337.00	3,624.49	1,375.51
TOTAL 1100 General Instruction	\$54,881.00	\$38,920.50	\$15,599.78	\$54,520.28	\$360.72
1410 Extra Curricular					
245. 100-101-1410-5110-24 ATHLETIC EXTRA CURR - DIRECTOR S	5,100.00	6,129.60	0.00	6,129.60	(1,029.60)
246. 100-101-1410-5111-24 ATHLETIC EXTRA CURR - COACHING S	15,000.00	19,155.00	0.00	19,155.00	(4,155.00)
247. 100-101-1410-5112-24 ATHLETIC EXTRA CURR - REF WAGES	600.00	1,190.00	0.00	1,190.00	(590.00)
248. 100-101-1410-5220-24 ATHLETIC EXTRA CURR - FICA & MED	2,160.00	1,934.32	0.00	1,934.32	225.68
249. 100-101-1410-5250-24 ATHLETIC EXTRA CURR - W/C INS	220.00	47.82	0.00	47.82	172.18
250. 100-101-1410-5332-24 ATHLETIC EXTRA CURR - CONTRC REI	2,400.00	2,610.00	0.00	2,610.00	(210.00)
251. 100-101-1410-5610-24 ATHLETIC EXTRA CURR - SUPPLIES	1,500.00	1,288.19	0.00	1,288.19	211.81
252. 100-101-1410-5730-24 ATHLETIC EXTRA CURR - EQUIPMEN	1,900.00	1,509.94	89.16	1,599.10	300.90

Barre City Elementary and Middle School

GENERAL FUND EXPENSE SUMMARY

Report # 30040

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D ACTUAL 7/1/2018 - 6/30/2019	ENCUMB 7/1/2018 - 6/30/2019	Y-T-D TOTAL	REMAINING BALANCE
TOTAL 1410 Extra Curricular	\$28,880.00	\$33,864.87	\$89.16	\$33,954.03	\$(5,074.03)
TOTAL 101 Elementary Grades	\$9,245,148.00	\$7,100,742.32	\$1,780,231.54	\$8,880,973.86	\$364,174.14
211 Special Ed - Reimbursable					
1200 SPECIAL ED INSTR					
253. 100-211-1200-5331-00 BSU SPED DIR INSTR ASSESSMENT	1,635,000.00	1,635,000.00	0.00	1,635,000.00	0.00
TOTAL 1200 SPECIAL ED INSTR	\$1,635,000.00	\$1,635,000.00	\$0.00	\$1,635,000.00	\$0.00
TOTAL 211 Special Ed - Reimbursable	\$1,635,000.00	\$1,635,000.00	\$0.00	\$1,635,000.00	\$0.00
212 Special Ed - Non-Reimbursable					
1214 EEE DIR INSTR					
254. 100-212-1214-5331-50 BSU EEE SPED INSTR ASSESSMENT	76,440.00	76,400.00	0.00	76,400.00	40.00
TOTAL 1214 EEE DIR INSTR	\$76,440.00	\$76,400.00	\$0.00	\$76,400.00	\$40.00
TOTAL 212 Special Ed - Non-Reimbursable	\$76,440.00	\$76,400.00	\$0.00	\$76,400.00	\$40.00
TOTAL 100 General Fund	\$11,482,173.00	\$9,159,905.70	\$1,881,573.53	\$11,041,479.23	\$440,693.77
GRAND TOTAL	\$11,482,173.00	\$9,159,905.70	\$1,881,573.53	\$11,041,479.23	\$440,693.77

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28810

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
11 BARRE CITY SCHOOL				
100 GENERAL FUND				
010 BSU ADMINISTRATION				
2210 CURRICULUM DEVELOPMENT				
1. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARIE	98,350.00	0.00	0.00	98,350.00
2. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	28,551.00	0.00	0.00	28,551.00
3. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
4. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	86.00	0.00	0.00	86.00
5. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
6. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
TOTAL 2210 CURRICULUM DEVELOPMENT	\$135,842.00	\$0.00	\$0.00	\$135,842.00
TOTAL 010 BSU ADMINISTRATION	\$135,842.00	\$0.00	\$0.00	\$135,842.00
050 PRESCHOOL				
1100 Direct Instruction				
7. 100-050-1100-5115-11 BC PRESCHOOL - PARA SALARIES	0.00	38,386.20	16,524.00	(54,910.20)
8. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	6,487.00	1,481.45	(7,968.45)
9. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	2,845.77	1,264.08	(4,109.85)
10. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	137.92	40.65	(178.57)
11. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRIC	0.00	1,032.50	350.15	(1,382.65)
12. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	270.32	87.50	(357.82)
TOTAL 1100 Direct Instruction	\$0.00	\$49,159.71	\$19,747.83	\$(68,907.54)
2423 EARLY ED ADMIN				
13. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALARY	34,480.00	30,035.83	7,151.38	(2,707.21)
14. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	10,215.87	2,339.34	(543.21)
15. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	8,328.54	1,972.44	2,034.02
16. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	2,836.26	726.05	(5.31)
17. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	115.72	27.41	(9.13)
18. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	510.76	116.96	(26.72)
19. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	312.70	0.00	50.30
20. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	224.00	52.99	(9.99)
21. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CON	625.00	400.00	0.00	225.00
22. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
23. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	361.08	0.00	13.92
24. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
TOTAL 2423 EARLY ED ADMIN	\$65,399.00	\$53,496.08	\$12,401.57	\$(498.65)
TOTAL 050 PRESCHOOL	\$65,399.00	\$102,655.79	\$32,149.40	\$(69,406.19)
101 GRADE K - 8				
1100 Direct Instruction				
25. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	62,186.03	22,303.08	(84,489.11)
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 # 28810

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
27. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	8,013.63	4,314.74	(12,328.37)
28. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	4,562.37	1,706.18	(6,268.55)
29. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	202.70	65.73	(268.43)
30. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	2,121.37	938.21	(3,059.58)
31. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	221.96	68.10	(290.06)
TOTAL 1100 Direct Instruction	\$0.00	\$77,384.56	\$29,396.04	\$(106,780.60)
2220 Library				
32. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	34,117.62	8,439.12	(42,556.74)
33. 100-101-2220-5210-11 BC LIBRARY - HEALTH INS.	0.00	296.29	1,481.45	(1,777.74)
34. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	2,605.40	645.58	(3,250.98)
35. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	124.66	48.78	(173.44)
36. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,407.29	522.18	(1,929.47)
37. 100-101-2220-5280-11 BC LIBRARY - DENTAL INS.	0.00	14.13	70.65	(84.78)
TOTAL 2220 Library	\$0.00	\$38,565.39	\$11,207.76	\$(49,773.15)
2410 PRINCIPALS OFFICE				
38. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGES	0.00	14,783.55	4,354.43	(19,137.98)
39. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	4,740.64	1,481.45	(6,222.09)
40. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	358.23	333.11	(691.34)
41. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	46.32	13.55	(59.87)
42. 100-101-2410-5280-11 BC PRINCIPALS OFFICE - DENTAL INS.	0.00	0.80	0.00	(0.80)
TOTAL 2410 PRINCIPALS OFFICE	\$0.00	\$19,929.54	\$6,182.54	\$(26,112.08)
2700 STUDENT TRANSPORT				
43. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALARI	38,101.00	31,079.03	7,998.38	(976.41)
44. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WAG	12,000.00	1,036.83	0.00	10,963.17
45. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAG	6,500.00	9,554.20	3,062.80	(6,117.00)
46. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	3,876.67	1,063.60	2,283.73
47. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	3,059.51	846.18	(1,066.69)
48. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	125.94	35.45	52.61
49. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLAN	2,193.00	1,560.39	333.25	299.36
50. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	242.82	0.00	47.18
51. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	393.95	114.40	(133.35)
52. 100-101-2700-5430-11 BC TRANSPORTATION - REPAIRS & MAI	0.00	101.25	0.00	(101.25)
53. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRAN	560,000.00	436,306.20	0.00	123,693.80
54. 100-101-2700-5530-11 BC TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
55. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	189.00	63.00	(252.00)
TOTAL 2700 STUDENT TRANSPORT	\$629,736.00	\$487,750.79	\$13,517.06	\$128,468.15
TOTAL 101 GRADE K - 8	\$629,736.00	\$623,630.28	\$60,303.40	\$(54,197.68)
211 SPECIAL ED - REIMBURSABLE				
1200 SPED DIRECT INSTRUCTION				
56. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	494,710.03	253,499.14	(46,019.17)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28810

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. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	438,144.41	171,066.72	30,788.87
58. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	2,582.50	0.00	(1,582.50)
59. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVENT	0.00	54,359.25	12,177.00	(66,536.25)
60. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGES	75,000.00	61,521.20	0.00	13,478.80
61. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	1,435.00	0.00	(1,435.00)
62. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	105,510.70	48,425.20	142,893.10
63. 100-211-1200-5219-11 BC SPED - HRA	0.00	45,000.00	0.00	(45,000.00)
64. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	77,659.73	33,410.86	(8,352.59)
65. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	14,043.53	820.85	(12,066.38)
66. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	0.00	0.00	22,554.00
67. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREME	26,000.00	7,310.16	3,335.75	15,354.09
68. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS.	8,978.00	4,336.85	0.00	4,641.15
69. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION REI	12,000.00	32,210.30	5,744.62	(25,954.92)
70. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIMB	3,000.00	520.00	0.00	2,480.00
71. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	3,536.49	1,539.64	3,423.87
72. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	4,465.82	2,134.18	(2,000.00)
73. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	836,454.49	234,846.57	(381,301.06)
74. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
75. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	142.50	0.00	(142.50)
76. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	423,214.45	90,548.77	39,395.78
77. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	1,000.00	505.80	0.00	494.20
78. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	7,300.62	219.24	480.14
79. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	195.25	0.00	(195.25)
80. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
81. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	2,085.35	1,800.00	(1,885.35)
TOTAL 1200 SPED DIRECT INSTRUCTION	\$3,161,326.00	\$2,617,604.33	\$859,568.54	\$(315,846.87)
1202 SPED ESY - EXTENDED SCHOOL YEAR				
82. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
83. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)
84. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
85. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
86. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	295.33	0.00	4.67
87. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	645.74	0.00	(645.74)
TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR	\$38,250.00	\$41,911.82	\$0.00	\$(3,661.82)
2130 HEALTH SERVICE				
88. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	7,727.04	1,391.15	2,491.81
89. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXES	889.00	591.10	106.42	191.48
90. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	60.20	0.00	30.80
TOTAL 2130 HEALTH SERVICE	\$12,590.00	\$8,378.34	\$1,497.57	\$2,714.09
2140 PSYCHOLOGICAL SERVICES				
91. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	44,336.68	23,472.32	(1,619.00)
92. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	3,406.81	1,914.48	1,902.71

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28810

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
93. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	3,207.14	1,795.63	61.23
94. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	37.23	19.71	0.06
95. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	345.78	0.00	171.22
96. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	240.21	127.17	7.62
97. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	9,500.00	0.00	(1,500.00)
98. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIALS	3,000.00	2,140.27	69.00	790.73
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,427.00	\$63,214.12	\$27,398.31	\$(185.43)
2149 SPED DEVELOPMENTAL				
99. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	7,542.00	5,886.00	45,678.00
100. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS.	0.00	1,063.60	1,063.60	(2,127.20)
101. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	563.95	450.28	1,212.77
102. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	13.14	10.95	8.91
103. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	58.83	0.00	169.17
104. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
TOTAL 2149 SPED DEVELOPMENTAL	\$61,714.00	\$9,241.52	\$7,410.83	\$45,061.65
2150 SPEECH & LANG SRVC				
105. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIE	219,977.00	154,348.62	78,835.43	(13,207.05)
106. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	18,285.63	8,456.12	4,366.25
107. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	26,693.68	13,837.42	18,638.90
108. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	12,417.32	6,677.82	1,413.86
109. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	176.63	86.99	42.38
110. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	1,344.94	0.00	664.06
111. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,214.59	596.18	46.23
112. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,636.00	0.00	12,364.00
113. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
114. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	0.00	0.00	200.00
115. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	991.55	113.55	1,019.90
116. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00
117. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,173.00	0.00	327.00
TOTAL 2150 SPEECH & LANG SRVC	\$355,761.00	\$219,726.96	\$108,603.51	\$27,430.53
2160 OCCUPATIONAL THERAPIST				
118. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIES	48,794.00	25,156.72	13,318.26	10,319.02
119. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	29,810.00	10,298.00	(2,584.00)
120. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	3,157.12	986.61	4,375.27
121. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & MED	6,604.00	4,110.00	1,806.64	687.36
122. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	41.14	12.11	(32.25)
123. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	428.71	0.00	245.29
124. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	135.68	42.39	46.93
TOTAL 2160 OCCUPATIONAL THERAPIST	\$102,361.00	\$62,839.37	\$26,464.01	\$13,057.62
2420 SPED ADMIN				
125. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	67,298.91	16,023.99	(4,716.90)

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28810

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
126. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	30,660.00	7,300.00	(1,166.00)
127. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	12,976.90	3,139.91	10,140.19
128. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	7,138.76	1,784.27	(378.03)
129. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	349.26	84.17	(91.43)
130. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,460.00	365.00	(20.00)
131. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	764.18	0.00	107.82
132. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	420.00	0.00	2,580.00
133. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	703.86	170.97	(124.83)
134. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
135. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
136. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	416.38	0.00	883.62
137. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	686.99	250.00	63.01
138. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
TOTAL 2420 SPED ADMIN	\$162,421.00	\$124,261.47	\$29,118.31	\$9,041.22
2711 SPED STUDENT TRANSPORT				
139. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY S	40,000.00	29,177.44	0.00	10,822.56
140. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	1,497.10	0.00	(1,497.10)
141. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	2,201.65	0.00	(1.65)
142. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	42.57	0.00	1.43
143. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	168.94	0.00	(168.94)
144. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS.	195.00	221.59	0.00	(26.59)
145. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	47.55	0.00	(47.55)
146. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
147. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	20,694.44	85.57	9,219.99
TOTAL 2711 SPED STUDENT TRANSPORT	\$79,939.00	\$75,234.68	\$85.57	\$4,618.75
TOTAL 211 SPECIAL ED - REIMBURSABLE	\$4,064,789.00	\$3,222,412.61	\$1,060,146.65	\$(217,770.26)
212 SPECIAL ED - NON-REIMBURSABLE				
1214 EEE - ESSENTIAL EARLY EDUCATION				
148. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALARI	53,849.00	57,393.63	30,384.87	(33,929.50)
149. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
150. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	0.00	91.00	0.00	(91.00)
151. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	4,912.92	1,473.08	8,614.00
152. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	4,232.38	2,324.44	363.18
153. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	58.49	29.57	88.94
154. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
155. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COMP	621.00	448.49	0.00	172.51
156. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION RI	1,500.00	1,350.00	0.00	150.00
157. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	364.61	162.50	197.89
158. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED ED	0.00	2,950.00	2,950.00	(5,900.00)
159. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAGE	300.00	0.00	0.00	300.00
160. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	0.00	95.67	0.00	(95.67)
161. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	0.00	0.00	2,100.00

Barre Supervisory Union

BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28810

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
162. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION	\$118,192.00	\$72,572.31	\$37,324.46	\$8,295.23
1215 EEE - ESY EXTENDED SCHOOL YEAR				
163. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARIE	4,000.00	2,618.75	0.00	1,381.25
164. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
165. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
166. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
167. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR	\$8,235.00	\$4,929.81	\$0.00	\$3,305.19
TOTAL 212 SPECIAL ED - NON-REIMBURSABLE	\$126,427.00	\$77,502.12	\$37,324.46	\$11,600.42
TOTAL 100 GENERAL FUND	\$5,022,193.00	\$4,026,200.80	\$1,189,923.91	\$(193,931.71)
TOTAL 11 BARRE CITY SCHOOL	\$5,022,193.00	\$4,026,200.80	\$1,189,923.91	\$(193,931.71)
GRAND TOTAL	\$5,022,193.00	\$4,026,200.80	\$1,189,923.91	\$(193,931.71)