

# Barre Town Middle and Elementary School

## GENERAL FUND REVENUE REPORT

Report # 23361

Statement Code: BOARD REV

| Account Number / Description                               | PRIOR YEAR<br>REV        | ADOPTED<br>BUDGET        | Y-T-D<br>REVENUE        | DIFFERENCE              |
|------------------------------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
|                                                            | 7/1/2017 -<br>6/30/2018  | 7/1/2018 -<br>6/30/2019  | 7/1/2018 -<br>6/30/2019 | 7/1/2018 -<br>6/30/2019 |
| 100-000-1311-4000-00 TUITION FROM STU/PARENTS              | (9,523.80)               | 0.00                     | (2,204.00)              | 2,204.00                |
| 100-000-1370-4000-00 TUITION PRESCHOOL PROGRAM             | (3,359.60)               | (9,801.00)               | (6,720.69)              | (3,080.31)              |
| 100-000-1510-4000-00 GENERAL FUND - INTEREST               | (32,583.61)              | (30,000.00)              | (21,133.75)             | (8,866.25)              |
| 100-000-1901-4001-00 FMDA - FACILITY MAINT DIR ASSOC REBAT | (2,125.42)               | (2,000.00)               | 0.00                    | (2,000.00)              |
| 100-000-1901-4003-00 AES ENERGY - PRIOR YEAR SOLAR REFUND  | (26,725.98)              | 0.00                     | 0.00                    | 0.00                    |
| 100-000-1910-4000-00 FACILITY RENTAL                       | (1,470.00)               | (8,199.00)               | (2,070.00)              | (6,129.00)              |
| 100-000-1960-4000-00 SALE OF ASSET REVENUE                 | (269,000.00)             | 0.00                     | (599.99)                | 599.99                  |
| 100-000-1990-4000-00 MISCELLANEOUS REVENUE                 | (9,302.67)               | 0.00                     | (164.17)                | 164.17                  |
| 100-000-1990-4005-00 VERMONT NEA GRANT REVENUE             | 0.00                     | 0.00                     | (500.00)                | 500.00                  |
| 100-000-3110-4000-00 VT STATE ED SUPPORT GRANT             | (4,313,351.41)           | (9,979,543.00)           | (2,946,673.00)          | (7,032,870.00)          |
| 100-000-3110-4001-00 TOWN OF BARRE ED TAX REV              | (5,160,414.59)           | 0.00                     | (4,123,624.09)          | 4,123,624.09            |
| 100-000-3150-4000-00 STATE TRANSPORTATION AID              | (250,360.00)             | 0.00                     | 0.00                    | 0.00                    |
| 100-000-5400-4002-00 PRIOR YEAR - FUND BAL SURPLUS REV     | 0.00                     | (100,000.00)             | 0.00                    | (100,000.00)            |
| 100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION    | (956,821.00)             | 0.00                     | 0.00                    | 0.00                    |
| <b>GRAND TOTAL</b>                                         | <b>\$(11,035,038.08)</b> | <b>\$(10,129,543.00)</b> | <b>\$(7,103,689.69)</b> | <b>\$(3,025,853.31)</b> |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

Statement Code: BOARD EXP

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| <b>000 Unallocated</b>                                      |                                              |                                              |                                   |                     |                      |
| <b>00 Grades K - 8</b>                                      |                                              |                                              |                                   |                     |                      |
| <b>5200 Fund Transfers</b>                                  |                                              |                                              |                                   |                     |                      |
| 1. 100-000-5200-5931-00 GEN FUND - TRANSFER TO CAPITAL FUND | 25,000.00                                    | 25,000.00                                    | 0.00                              | 25,000.00           | 0.00                 |
| <b>TOTAL 5200 Fund Transfers</b>                            | <b>\$25,000.00</b>                           | <b>\$25,000.00</b>                           | <b>\$0.00</b>                     | <b>\$25,000.00</b>  | <b>\$0.00</b>        |
| <b>TOTAL 00 Grades K - 8</b>                                | <b>\$25,000.00</b>                           | <b>\$25,000.00</b>                           | <b>\$0.00</b>                     | <b>\$25,000.00</b>  | <b>\$0.00</b>        |
| <b>TOTAL 000 Unallocated</b>                                | <b>\$25,000.00</b>                           | <b>\$25,000.00</b>                           | <b>\$0.00</b>                     | <b>\$25,000.00</b>  | <b>\$0.00</b>        |
| <b>050 REG ED PRESCHOOL</b>                                 |                                              |                                              |                                   |                     |                      |
| <b>00 Grades K - 8</b>                                      |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                             |                                              |                                              |                                   |                     |                      |
| 2. 100-050-1100-5331-00 PRESCHOOL - PARA ASMT DUE TO BSU    | 0.00                                         | 63,416.51                                    | 0.00                              | 63,416.51           | (63,416.51)          |
| <b>TOTAL 1100 General Instruction</b>                       | <b>\$0.00</b>                                | <b>\$63,416.51</b>                           | <b>\$0.00</b>                     | <b>\$63,416.51</b>  | <b>\$(63,416.51)</b> |
| <b>TOTAL 00 Grades K - 8</b>                                | <b>\$0.00</b>                                | <b>\$63,416.51</b>                           | <b>\$0.00</b>                     | <b>\$63,416.51</b>  | <b>\$(63,416.51)</b> |
| <b>50 PRESCHOOL</b>                                         |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                             |                                              |                                              |                                   |                     |                      |
| 3. 100-050-1100-5110-50 PRESCHOOL TEACHER SALARIES          | 179,811.00                                   | 122,239.96                                   | 64,151.31                         | 186,391.27          | (6,580.27)           |
| 4. 100-050-1100-5115-50 PRESCHOOL PARA SALARIES             | 75,617.00                                    | 0.00                                         | 0.00                              | 0.00                | 75,617.00            |
| 5. 100-050-1100-5120-50 PRESCHOOL SUB WAGES                 | 12,000.00                                    | 11,332.09                                    | 0.00                              | 11,332.09           | 667.91               |
| 6. 100-050-1100-5210-50 PRESCHOOL HEALTH INSURANCE          | 82,545.00                                    | 33,235.21                                    | 10,376.42                         | 43,611.63           | 38,933.37            |
| 7. 100-050-1100-5219-50 PRESCHOOL HEALTH REIMBURSEMENT      | 0.00                                         | 20,000.00                                    | 0.00                              | 20,000.00           | (20,000.00)          |
| 8. 100-050-1100-5220-50 PRESCHOOL FICA                      | 20,229.00                                    | 9,534.90                                     | 4,907.58                          | 14,442.48           | 5,786.52             |
| 9. 100-050-1100-5230-50 PRESCHOOL GROUP LIFE INS            | 550.00                                       | 189.73                                       | 74.46                             | 264.19              | 285.81               |
| 10. 100-050-1100-5240-50 PRESCHOOL RETIREMENT               | 3,385.00                                     | 0.00                                         | 0.00                              | 0.00                | 3,385.00             |
| 11. 100-050-1100-5250-50 PRESCHOOL W/C INS.                 | 2,063.00                                     | 1,042.07                                     | 0.00                              | 1,042.07            | 1,020.93             |
| 12. 100-050-1100-5270-50 PRESCHOOL TUITION REIMBURSEMENT    | 3,000.00                                     | 0.00                                         | 75.00                             | 75.00               | 2,925.00             |
| 13. 100-050-1100-5280-50 PRESCHOOL GROUP DENTAL INS.        | 1,688.00                                     | 1,102.47                                     | 480.42                            | 1,582.89            | 105.11               |
| 14. 100-050-1100-5330-50 PRESCHOOL PROF. CONTRACTED SERV    | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| 15. 100-050-1100-5540-50 PRESCHOOL ADVERTISING              | 100.00                                       | 95.67                                        | 0.00                              | 95.67               | 4.33                 |
| 16. 100-050-1100-5566-50 PRESCHOOL STUDENT TUITION          | 32,670.00                                    | 30,933.86                                    | 15,401.94                         | 46,335.80           | (13,665.80)          |
| 17. 100-050-1100-5580-50 PRESCHOOL TRAVEL/CONFERENCE        | 1,200.00                                     | 611.51                                       | 0.00                              | 611.51              | 588.49               |
| 18. 100-050-1100-5610-50 PRESCHOOL SUPPLIES                 | 3,100.00                                     | 2,778.68                                     | 12.99                             | 2,791.67            | 308.33               |
| 19. 100-050-1100-5614-50 PRESCHOOL TESTING SUPPLIES         | 1,400.00                                     | 1,175.00                                     | 0.00                              | 1,175.00            | 225.00               |
| 20. 100-050-1100-5730-50 PRESCHOOL EQUIPMENT                | 2,000.00                                     | 791.54                                       | 30.92                             | 822.46              | 1,177.54             |
| <b>TOTAL 1100 General Instruction</b>                       | <b>\$421,858.00</b>                          | <b>\$235,062.69</b>                          | <b>\$95,511.04</b>                | <b>\$330,573.73</b> | <b>\$91,284.27</b>   |
| <b>TOTAL 50 PRESCHOOL</b>                                   | <b>\$421,858.00</b>                          | <b>\$235,062.69</b>                          | <b>\$95,511.04</b>                | <b>\$330,573.73</b> | <b>\$91,284.27</b>   |
| <b>TOTAL 050 REG ED PRESCHOOL</b>                           | <b>\$421,858.00</b>                          | <b>\$298,479.20</b>                          | <b>\$95,511.04</b>                | <b>\$393,990.24</b> | <b>\$27,867.76</b>   |
| <b>101 Elementary Grades</b>                                |                                              |                                              |                                   |                     |                      |
| <b>00 Grades K - 8</b>                                      |                                              |                                              |                                   |                     |                      |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense         | OVER/UNDER<br>BUDGET |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>1100 General Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 21. 100-101-1100-5110-00 REGULAR ED-TEACHER SALARIES       | 2,572,533.00                                 | 1,731,484.88                                 | 906,591.35                        | 2,638,076.23          | (65,543.23)          |
| 22. 100-101-1100-5112-00 LEAVE TIME PAYOUT                 | 3,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 3,500.00             |
| 23. 100-101-1100-5115-00 PARA SALARIES                     | 21,826.00                                    | 0.00                                         | 0.00                              | 0.00                  | 21,826.00            |
| 24. 100-101-1100-5120-00 SUBSTITUTES SALARIES              | 90,000.00                                    | 113,107.94                                   | 0.00                              | 113,107.94            | (23,107.94)          |
| 25. 100-101-1100-5121-00 TUTOR SALARIES                    | 70,000.00                                    | 41,096.40                                    | 0.00                              | 41,096.40             | 28,903.60            |
| 26. 100-101-1100-5210-00 GROUP HEALTH INSURANCE            | 622,326.00                                   | 337,676.68                                   | 183,946.90                        | 521,623.58            | 100,702.42           |
| 27. 100-101-1100-5219-00 HEALTH REIMBURSEMENT ACCOUNT      | 0.00                                         | 90,000.00                                    | 0.00                              | 90,000.00             | (90,000.00)          |
| 28. 100-101-1100-5220-00 SOCIAL SECURITY                   | 200,882.00                                   | 135,906.60                                   | 69,354.34                         | 205,260.94            | (4,378.94)           |
| 29. 100-101-1100-5230-00 GROUP LIFE INSURANCE              | 2,720.00                                     | 1,812.33                                     | 987.69                            | 2,800.02              | (80.02)              |
| 30. 100-101-1100-5232-00 VSTRS ANNUAL HEALTH ASSESS        | 32,578.00                                    | 21,611.25                                    | 0.00                              | 21,611.25             | 10,966.75            |
| 31. 100-101-1100-5240-00 MUNICIPAL RETIREMENT              | 2,550.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,550.00             |
| 32. 100-101-1100-5250-00 WORKER'S COMPENSATION             | 20,931.00                                    | 14,708.53                                    | 0.00                              | 14,708.53             | 6,222.47             |
| 33. 100-101-1100-5260-00 UNEMPLOYMENT INSURANCE            | 18,000.00                                    | 5,408.00                                     | 3,610.00                          | 9,018.00              | 8,982.00             |
| 34. 100-101-1100-5270-00 TUITION REIMBURSEMENT             | 50,000.00                                    | 68,073.40                                    | 6,928.95                          | 75,002.35             | (25,002.35)          |
| 35. 100-101-1100-5272-00 TUITION PARA REIMBURSE            | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,500.00             |
| 36. 100-101-1100-5280-00 GROUP DENTAL                      | 13,618.00                                    | 9,411.33                                     | 5,344.71                          | 14,756.04             | (1,138.04)           |
| 37. 100-101-1100-5291-00 LONG TERM DISABILITY INS.         | 7,936.00                                     | 9,000.30                                     | 1,860.48                          | 10,860.78             | (2,924.78)           |
| 38. 100-101-1100-5320-00 CONTRACTED SERVICES               | 3,500.00                                     | 9,243.05                                     | 0.00                              | 9,243.05              | (5,743.05)           |
| 39. 100-101-1100-5321-00 SUMMER SCHL SERVICES              | 20,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 20,000.00            |
| 40. 100-101-1100-5325-00 VOLUNTEER RECORD CK (REIMB BSU)   | 1,000.00                                     | 75.00                                        | 0.00                              | 75.00                 | 925.00               |
| 41. 100-101-1100-5331-00 DIRECT INSTRUCT - PARA ASMT DUE T | 0.00                                         | 42,850.52                                    | 0.00                              | 42,850.52             | (42,850.52)          |
| 42. 100-101-1100-5430-00 REPAIR & MAINTENANCE              | 0.00                                         | 75.00                                        | 0.00                              | 75.00                 | (75.00)              |
| 43. 100-101-1100-5511-00 FIELD TRIPS                       | 0.00                                         | 78.93                                        | 0.00                              | 78.93                 | (78.93)              |
| 44. 100-101-1100-5566-00 TUITION - ALTERNATIVE PLACEMENT   | 30,000.00                                    | 0.00                                         | 0.00                              | 0.00                  | 30,000.00            |
| 45. 100-101-1100-5610-00 SUPPLIES                          | 65,000.00                                    | 41,895.92                                    | 3,321.81                          | 45,217.73             | 19,782.27            |
| 46. 100-101-1100-5640-00 TEXTBOOKS                         | 30,000.00                                    | 19,761.58                                    | 6,620.40                          | 26,381.98             | 3,618.02             |
| 47. 100-101-1100-5730-00 EQUIPMENT                         | 15,500.00                                    | 9,482.66                                     | 3,040.33                          | 12,522.99             | 2,977.01             |
| 48. 100-101-1100-5811-00 BANK SERVICE FEES                 | 0.00                                         | 59.97                                        | 0.00                              | 59.97                 | (59.97)              |
| <b>TOTAL 1100 General Instruction</b>                      | <b>\$3,896,900.00</b>                        | <b>\$2,702,820.27</b>                        | <b>\$1,191,606.96</b>             | <b>\$3,894,427.23</b> | <b>\$2,472.77</b>    |
| <b>1101 Lunch/Recess Supervision</b>                       |                                              |                                              |                                   |                       |                      |
| 49. 100-101-1101-5115-00 PARA - Lunch & Recess Supervision | 31,538.00                                    | 0.00                                         | 0.00                              | 0.00                  | 31,538.00            |
| 50. 100-101-1101-5210-00 GROUP HEALTH INSURANCE            | 854.00                                       | 0.00                                         | 0.00                              | 0.00                  | 854.00               |
| 51. 100-101-1101-5220-00 SOCIAL SECURITY                   | 2,432.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,432.00             |
| 52. 100-101-1101-5230-00 GROUP LIFE INSURANCE              | 1.00                                         | 0.00                                         | 0.00                              | 0.00                  | 1.00                 |
| 53. 100-101-1101-5240-00 RETIREMENT                        | 10.00                                        | 0.00                                         | 0.00                              | 0.00                  | 10.00                |
| 54. 100-101-1101-5250-00 WORKER'S COMPENSATION             | 242.00                                       | 0.00                                         | 0.00                              | 0.00                  | 242.00               |
| 55. 100-101-1101-5280-00 DENTAL INSURANCE                  | 33.00                                        | 0.00                                         | 0.00                              | 0.00                  | 33.00                |
| <b>TOTAL 1101 Lunch/Recess Supervision</b>                 | <b>\$35,110.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$35,110.00</b>   |
| <b>1410 Extra Curricular</b>                               |                                              |                                              |                                   |                       |                      |
| 56. 100-101-1410-5112-00 EXTRA CURR-SALARIES               | 55,000.00                                    | 43,910.00                                    | 0.00                              | 43,910.00             | 11,090.00            |
| 57. 100-101-1410-5220-00 EXTRA CURR-SOCIAL SECURITY        | 4,500.00                                     | 3,359.15                                     | 0.00                              | 3,359.15              | 1,140.85             |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| 58. 100-101-1410-5250-00 EXTRA CURR-WORKER'S COMPENSATI    | 600.00                                       | 342.53                                       | 0.00                              | 342.53              | 257.47               |
| 59. 100-101-1410-5320-00 EXTRA CURR-CONTRACTED ED SERVIC   | 4,500.00                                     | 4,915.00                                     | 0.00                              | 4,915.00            | (415.00)             |
| 60. 100-101-1410-5610-00 EXTRA CURR-SUPPLIES               | 4,500.00                                     | 277.24                                       | 1,128.76                          | 1,406.00            | 3,094.00             |
| 61. 100-101-1410-5810-00 EXTRA CURR-DUES & FEES            | 500.00                                       | 665.50                                       | 0.00                              | 665.50              | (165.50)             |
| <b>TOTAL 1410 Extra Curricular</b>                         | <b>\$69,600.00</b>                           | <b>\$53,469.42</b>                           | <b>\$1,128.76</b>                 | <b>\$54,598.18</b>  | <b>\$15,001.82</b>   |
| <b>2120 Guidance Services</b>                              |                                              |                                              |                                   |                     |                      |
| 62. 100-101-2120-5110-00 GUIDANCE-SALARIES                 | 111,334.00                                   | 75,137.35                                    | 39,305.03                         | 114,442.38          | (3,108.38)           |
| 63. 100-101-2120-5210-00 GUIDANCE-GROUP HEALTH INSURANC    | 26,257.00                                    | 7,446.77                                     | 3,288.70                          | 10,735.47           | 15,521.53            |
| 64. 100-101-2120-5219-00 GUIDANCE - HEALTH REIMBURSEMEN    | 0.00                                         | 10,000.00                                    | 0.00                              | 10,000.00           | (10,000.00)          |
| 65. 100-101-2120-5220-00 GUIDANCE-SOCIAL SECURITY          | 8,517.00                                     | 5,540.10                                     | 3,006.83                          | 8,546.93            | (29.93)              |
| 66. 100-101-2120-5230-00 GUIDANCE-GROUP LIFE INSURANCE     | 114.00                                       | 74.46                                        | 43.80                             | 118.26              | (4.26)               |
| 67. 100-101-2120-5250-00 GUIDANCE-WORKER'S COMP            | 869.00                                       | 586.04                                       | 0.00                              | 586.04              | 282.96               |
| 68. 100-101-2120-5280-00 GUIDANCE-GROUP DENTAL INSURANC    | 750.00                                       | 480.42                                       | 282.60                            | 763.02              | (13.02)              |
| 69. 100-101-2120-5320-00 GUIDANCE-CONTRACTED SERVICES      | 5,000.00                                     | 6,619.11                                     | 0.00                              | 6,619.11            | (1,619.11)           |
| 70. 100-101-2120-5610-00 GUIDANCE-SUPPLIES                 | 300.00                                       | 0.00                                         | 0.00                              | 0.00                | 300.00               |
| 71. 100-101-2120-5640-00 GUIDANCE-TEXTBOOKS                | 400.00                                       | 0.00                                         | 0.00                              | 0.00                | 400.00               |
| <b>TOTAL 2120 Guidance Services</b>                        | <b>\$153,541.00</b>                          | <b>\$105,884.25</b>                          | <b>\$45,926.96</b>                | <b>\$151,811.21</b> | <b>\$1,729.79</b>    |
| <b>2130 Health Services / PT</b>                           |                                              |                                              |                                   |                     |                      |
| 72. 100-101-2130-5110-00 HEALTH-NURSE SALARIES             | 99,938.00                                    | 66,956.01                                    | 34,402.71                         | 101,358.72          | (1,420.72)           |
| 73. 100-101-2130-5120-00 HEALTH-SUBSTITUTES                | 6,000.00                                     | 2,320.50                                     | 0.00                              | 2,320.50            | 3,679.50             |
| 74. 100-101-2130-5210-00 HEALTH-GROUP HEALTH INSURANCE     | 38,068.00                                    | 19,163.30                                    | 11,784.60                         | 30,947.90           | 7,120.10             |
| 75. 100-101-2130-5219-00 HEALTH - HEALTH REIMBURSEMENT A   | 0.00                                         | 5,000.00                                     | 0.00                              | 5,000.00            | (5,000.00)           |
| 76. 100-101-2130-5220-00 HEALTH-SOCIAL SECURITY            | 7,646.00                                     | 4,704.33                                     | 2,631.81                          | 7,336.14            | 309.86               |
| 77. 100-101-2130-5230-00 HEALTH-GROUP LIFE INSURANCE       | 114.00                                       | 74.46                                        | 43.80                             | 118.26              | (4.26)               |
| 78. 100-101-2130-5250-00 HEALTH-WORKER'S COMP              | 780.00                                       | 540.48                                       | 0.00                              | 540.48              | 239.52               |
| 79. 100-101-2130-5280-00 HEALTH-GROUP DENTAL               | 750.00                                       | 480.42                                       | 282.60                            | 763.02              | (13.02)              |
| 80. 100-101-2130-5326-00 HEALTH - SHARED STAFF SRVC (BSU)  | 8,000.00                                     | 0.00                                         | 0.00                              | 0.00                | 8,000.00             |
| 81. 100-101-2130-5330-00 HEALTH - PROFESSIONAL CONTRC SVC  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| 82. 100-101-2130-5391-00 HEALTH-HEP B IMMUIZATIONS         | 300.00                                       | 0.00                                         | 0.00                              | 0.00                | 300.00               |
| 83. 100-101-2130-5430-00 HEALTH-REPAIR & MAINTENANCE       | 300.00                                       | 163.13                                       | 0.00                              | 163.13              | 136.87               |
| 84. 100-101-2130-5610-00 HEALTH-SUPPLIES                   | 2,800.00                                     | 1,891.04                                     | 207.99                            | 2,099.03            | 700.97               |
| 85. 100-101-2130-5730-00 HEALTH-EQUIPMENT                  | 1,500.00                                     | 509.93                                       | 0.00                              | 509.93              | 990.07               |
| <b>TOTAL 2130 Health Services / PT</b>                     | <b>\$166,696.00</b>                          | <b>\$101,803.60</b>                          | <b>\$49,353.51</b>                | <b>\$151,157.11</b> | <b>\$15,538.89</b>   |
| <b>2140 Behavioral Support Services</b>                    |                                              |                                              |                                   |                     |                      |
| 86. 100-101-2140-5110-00 BEHAVIORAL SUPPORT - SALARIES     | 45,490.00                                    | 36,907.30                                    | 16,573.82                         | 53,481.12           | (7,991.12)           |
| 87. 100-101-2140-5115-00 BEHAVIORAL SUPPORT - BI           | 30,999.00                                    | 9,416.16                                     | 5,073.75                          | 14,489.91           | 16,509.09            |
| 88. 100-101-2140-5210-00 BEHAVIORLA SUPPORT - HEALTH INSU  | 8,127.00                                     | 0.00                                         | 0.00                              | 0.00                | 8,127.00             |
| 89. 100-101-2140-5219-00 BEHAVE SUPPORT - HEALTH REIMB AC  | 0.00                                         | 5,000.00                                     | 0.00                              | 5,000.00            | (5,000.00)           |
| 90. 100-101-2140-5220-00 BEHAVIORAL SUPPORT - SOCIAL SECUI | 7,074.00                                     | 3,543.78                                     | 1,656.04                          | 5,199.82            | 1,874.18             |
| 91. 100-101-2140-5230-00 BEHAVIORAL SUPPORT - GROUP LIFE   | 107.00                                       | 65.53                                        | 28.68                             | 94.21               | 12.79                |
| 92. 100-101-2140-5240-00 BEHAVIORAL SUPPORT - VMERS        | 803.00                                       | 0.00                                         | 0.00                              | 0.00                | 803.00               |
| 93. 100-101-2140-5250-00 BEHAVIORAL SUPPORT - WORKER COM   | 701.00                                       | 361.24                                       | 0.00                              | 361.24              | 339.76               |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                                       | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| 94. 100-101-2140-5280-00 BEHAVIORAL SUPPORT - GROUP DENT/          | 393.00                                       | 182.39                                       | 43.75                             | 226.14              | 166.86               |
| 95. 100-101-2140-5331-00 PSYCHOLOGICAL - PARA ASMT DUE T           | 0.00                                         | 16,322.10                                    | 0.00                              | 16,322.10           | (16,322.10)          |
| <b>TOTAL 2140 Behavioral Support Services</b>                      | <b>\$93,694.00</b>                           | <b>\$71,798.50</b>                           | <b>\$23,376.04</b>                | <b>\$95,174.54</b>  | <b>\$(1,480.54)</b>  |
| <b>2190 Other Support Services - Students</b>                      |                                              |                                              |                                   |                     |                      |
| 96. 100-101-2190-5110-00 Home School Coordinator Salary            | 6,521.00                                     | 0.00                                         | 0.00                              | 0.00                | 6,521.00             |
| 97. 100-101-2190-5210-00 Home School Coordinator Health            | 8,127.00                                     | 0.00                                         | 0.00                              | 0.00                | 8,127.00             |
| 98. 100-101-2190-5220-00 Home School Coordinator FICA              | 520.00                                       | 0.00                                         | 0.00                              | 0.00                | 520.00               |
| 99. 100-101-2190-5230-00 Home School Coordinator Life Ins          | 73.00                                        | 0.00                                         | 0.00                              | 0.00                | 73.00                |
| 100. 100-101-2190-5240-00 Home School Coordinator Municipal Retire | 579.00                                       | 0.00                                         | 0.00                              | 0.00                | 579.00               |
| 101. 100-101-2190-5250-00 Home School Coordinator Workers Comp     | 51.00                                        | 0.00                                         | 0.00                              | 0.00                | 51.00                |
| 102. 100-101-2190-5280-00 Home School Coordinator Dental           | 188.00                                       | 0.00                                         | 0.00                              | 0.00                | 188.00               |
| <b>TOTAL 2190 Other Support Services - Students</b>                | <b>\$16,059.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>       | <b>\$16,059.00</b>   |
| <b>2210 CURRICULUM</b>                                             |                                              |                                              |                                   |                     |                      |
| 103. 100-101-2210-5320-00 INST IMPROV-CONTRACTED SERVICE           | 9,000.00                                     | 29,350.00                                    | 0.00                              | 29,350.00           | (20,350.00)          |
| 104. 100-101-2210-5331-00 BSU CURRICULUM ASSESSMENT                | 115,000.00                                   | 115,000.00                                   | 0.00                              | 115,000.00          | 0.00                 |
| 105. 100-101-2210-5580-00 INST IMPROV-TRAVEL & CONFERENC           | 9,000.00                                     | 8,314.01                                     | 370.00                            | 8,684.01            | 315.99               |
| 106. 100-101-2210-5610-00 INST IMPROV-SUPPLIES                     | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| <b>TOTAL 2210 CURRICULUM</b>                                       | <b>\$133,500.00</b>                          | <b>\$152,664.01</b>                          | <b>\$370.00</b>                   | <b>\$153,034.01</b> | <b>\$(19,534.01)</b> |
| <b>2220 Library Services</b>                                       |                                              |                                              |                                   |                     |                      |
| 107. 100-101-2220-5110-00 LIBRARY-TEACHER SALARIES                 | 54,819.00                                    | 37,511.18                                    | 19,858.82                         | 57,370.00           | (2,551.00)           |
| 108. 100-101-2220-5115-00 LIBRARY-PARA SALARIES                    | 10,186.00                                    | 1,486.00                                     | 0.00                              | 1,486.00            | 8,700.00             |
| 109. 100-101-2220-5210-00 LIBRARY-GROUP HEALTH INSURANCE           | 30,451.00                                    | 9,529.65                                     | 5,892.30                          | 15,421.95           | 15,029.05            |
| 110. 100-101-2220-5219-00 LIBRARY - HEALTH REIMBURSEMENT           | 0.00                                         | 5,000.00                                     | 0.00                              | 5,000.00            | (5,000.00)           |
| 111. 100-101-2220-5220-00 LIBRARY-SOCIAL SERCURITY                 | 7,186.00                                     | 2,615.28                                     | 1,519.20                          | 4,134.48            | 3,051.52             |
| 112. 100-101-2220-5230-00 LIBRARY-GROUP LIFE INSURANCE             | 203.00                                       | 37.23                                        | 21.90                             | 59.13               | 143.87               |
| 113. 100-101-2220-5240-00 LIBRARY-MUNICIPAL RETIREMENT             | 2,002.00                                     | 0.00                                         | 0.00                              | 0.00                | 2,002.00             |
| 114. 100-101-2220-5250-00 LIBRARY-WORKER'S COMP                    | 803.00                                       | 304.16                                       | 0.00                              | 304.16              | 498.84               |
| 115. 100-101-2220-5280-00 LIBRARY-GROUP DENTAL INSURANCE           | 750.00                                       | 240.21                                       | 141.30                            | 381.51              | 368.49               |
| 116. 100-101-2220-5331-00 LIBRARY - PARA ASMT DUE TO BSU           | 0.00                                         | 22,630.14                                    | 0.00                              | 22,630.14           | (22,630.14)          |
| 117. 100-101-2220-5430-00 LIBRARY-REPAIR & MAINTENANCE             | 200.00                                       | 0.00                                         | 0.00                              | 0.00                | 200.00               |
| 118. 100-101-2220-5610-00 LIBRARY-SUPPLIES                         | 1,400.00                                     | 0.00                                         | 433.08                            | 433.08              | 966.92               |
| 119. 100-101-2220-5640-00 LIBRARY- BOOKS                           | 15,000.00                                    | 12,978.94                                    | 2,326.98                          | 15,305.92           | (305.92)             |
| 120. 100-101-2220-5643-00 LIBRARY-NEWSPAPER & MAGAZINES            | 1,200.00                                     | 903.79                                       | 72.00                             | 975.79              | 224.21               |
| 121. 100-101-2220-5650-00 LIBRARY-A/V MATERIALS                    | 5,000.00                                     | 3,488.10                                     | 1,018.00                          | 4,506.10            | 493.90               |
| 122. 100-101-2220-5670-00 LIBRARY-COMPUTER SOFTWARE                | 1,500.00                                     | 1,967.64                                     | 0.00                              | 1,967.64            | (467.64)             |
| 123. 100-101-2220-5730-00 LIBRARY-EQUIPMENT                        | 1,500.00                                     | 0.00                                         | 0.00                              | 0.00                | 1,500.00             |
| <b>TOTAL 2220 Library Services</b>                                 | <b>\$132,200.00</b>                          | <b>\$98,692.32</b>                           | <b>\$31,283.58</b>                | <b>\$129,975.90</b> | <b>\$2,224.10</b>    |
| <b>2225 TECHNOLOGY</b>                                             |                                              |                                              |                                   |                     |                      |
| 124. 100-101-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF W           | 0.00                                         | 1,250.00                                     | 0.00                              | 1,250.00            | (1,250.00)           |
| 125. 100-101-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY             | 0.00                                         | 95.63                                        | 0.00                              | 95.63               | (95.63)              |
| 126. 100-101-2225-5250-00 TECHNOLOGY - WORKER'S COMPENSA           | 0.00                                         | 9.75                                         | 0.00                              | 9.75                | (9.75)               |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| 127. 100-101-2225-5330-00 TECHNOLOGY - CONTRC PROF SERVIC   | 5,000.00                                     | 3,434.00                                     | 0.00                              | 3,434.00            | 1,566.00             |
| 128. 100-101-2225-5430-00 TECHNOLOGY - REPAIRS & MAINT      | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                | 2,000.00             |
| 129. 100-101-2225-5580-00 TECHNOLOGY - TRAVEL & CONFEREN    | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| 130. 100-101-2225-5610-00 TECHNOLOGY - SUPPLIES             | 4,000.00                                     | 3,522.08                                     | 0.00                              | 3,522.08            | 477.92               |
| 131. 100-101-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER  | 5,000.00                                     | 6,648.68                                     | 0.00                              | 6,648.68            | (1,648.68)           |
| 132. 100-101-2225-5650-00 TECHNOLOGY - AUDIO- VISUAL MATEI  | 7,000.00                                     | 4,853.64                                     | 0.00                              | 4,853.64            | 2,146.36             |
| 133. 100-101-2225-5670-00 TECHNOLOGY - SOFTWARE             | 10,000.00                                    | 4,610.80                                     | 576.00                            | 5,186.80            | 4,813.20             |
| 134. 100-101-2225-5672-00 TECHNOLOGY - IPAD APPLICATIONS    | 2,000.00                                     | 31.96                                        | 0.00                              | 31.96               | 1,968.04             |
| 135. 100-101-2225-5730-00 TECHNOLOGY - EQUIPMENT            | 100,000.00                                   | 61,038.58                                    | 37,170.75                         | 98,209.33           | 1,790.67             |
| <b>TOTAL 2225 TECHNOLOGY</b>                                | <b>\$135,500.00</b>                          | <b>\$85,495.12</b>                           | <b>\$37,746.75</b>                | <b>\$123,241.87</b> | <b>\$12,258.13</b>   |
| <b>2310 SCHOOL BOARD</b>                                    |                                              |                                              |                                   |                     |                      |
| 136. 100-101-2310-5110-00 SCHOOL BOARD-SALARIES             | 10,000.00                                    | 8,000.00                                     | 0.00                              | 8,000.00            | 2,000.00             |
| 137. 100-101-2310-5220-00 SCHOOL BOARD-SOCIAL SECURITY      | 0.00                                         | 612.00                                       | 0.00                              | 612.00              | (612.00)             |
| 138. 100-101-2310-5250-00 SCHOOL BOARD-WORKER'S COMP        | 0.00                                         | 62.40                                        | 0.00                              | 62.40               | (62.40)              |
| 139. 100-101-2310-5310-00 SCHOOL BOARD-TREASURER'S OFFIC    | 1,000.00                                     | 1,000.00                                     | 0.00                              | 1,000.00            | 0.00                 |
| 140. 100-101-2310-5320-00 SCHOOL BOARD-CONTRACTED SERVIC    | 8,000.00                                     | 14,032.53                                    | 1,587.08                          | 15,619.61           | (7,619.61)           |
| 141. 100-101-2310-5360-00 SCHOOL BOARD-LEGAL SERVICES       | 5,000.00                                     | 7,520.00                                     | 0.00                              | 7,520.00            | (2,520.00)           |
| 142. 100-101-2310-5521-00 SCHOOL BOARD-PROPERTY INSURANC    | 65,000.00                                    | 57,073.00                                    | 0.00                              | 57,073.00           | 7,927.00             |
| 143. 100-101-2310-5540-00 SCHOOL BOARD - ADVERTISING        | 1,500.00                                     | 326.39                                       | 0.00                              | 326.39              | 1,173.61             |
| 144. 100-101-2310-5610-00 SCHOOL BOARD-SUPPLIES             | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| 145. 100-101-2310-5810-00 SCHOOL BOARD-DUES                 | 2,600.00                                     | 0.00                                         | 0.00                              | 0.00                | 2,600.00             |
| <b>TOTAL 2310 SCHOOL BOARD</b>                              | <b>\$93,600.00</b>                           | <b>\$88,626.32</b>                           | <b>\$1,587.08</b>                 | <b>\$90,213.40</b>  | <b>\$3,386.60</b>    |
| <b>2321 Office of the Superintendent</b>                    |                                              |                                              |                                   |                     |                      |
| 146. 100-101-2321-5331-00 SUPERVISORY UNION ASSESSMENT      | 649,631.00                                   | 649,630.92                                   | 0.00                              | 649,630.92          | 0.08                 |
| <b>TOTAL 2321 Office of the Superintendent</b>              | <b>\$649,631.00</b>                          | <b>\$649,630.92</b>                          | <b>\$0.00</b>                     | <b>\$649,630.92</b> | <b>\$0.08</b>        |
| <b>2410 Office of the Principal</b>                         |                                              |                                              |                                   |                     |                      |
| 147. 100-101-2410-5110-00 PRINCIPAL'S OFFICE-SALARIES       | 259,295.00                                   | 214,794.62                                   | 51,141.57                         | 265,936.19          | (6,641.19)           |
| 148. 100-101-2410-5112-00 PRINCIPAL'S -CLERICAL SALARIES    | 158,751.00                                   | 146,255.19                                   | 32,295.64                         | 178,550.83          | (19,799.83)          |
| 149. 100-101-2410-5118-00 PRINCIPAL'S - SUMMER CLERICAL     | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                | 2,500.00             |
| 150. 100-101-2410-5120-00 PRINCIPAL'S - SUBSTITUTES         | 2,500.00                                     | 910.00                                       | 0.00                              | 910.00              | 1,590.00             |
| 151. 100-101-2410-5210-00 PRINCIPAL'S-GROUP HEALTH INSURAN  | 90,179.00                                    | 48,417.45                                    | 9,748.54                          | 58,165.99           | 32,013.01            |
| 152. 100-101-2410-5219-00 HEALTH REIMBURSEMENT ACCOUNT      | 0.00                                         | 15,000.00                                    | 0.00                              | 15,000.00           | (15,000.00)          |
| 153. 100-101-2410-5220-00 PRINCIPAL'S-SOCIAL SECURITY       | 33,981.00                                    | 26,334.41                                    | 6,382.95                          | 32,717.36           | 1,263.64             |
| 154. 100-101-2410-5230-00 PRINCIPAL'S-GROUP LIFE INSURANCE  | 1,137.00                                     | 920.95                                       | 175.32                            | 1,096.27            | 40.73                |
| 155. 100-101-2410-5240-00 PRINCIPAL'S-MUNICIPAL RETIREMENT  | 9,732.00                                     | 8,774.00                                     | 1,552.22                          | 10,326.22           | (594.22)             |
| 156. 100-101-2410-5250-00 PRINCIPAL'S-WORKER'S COMP         | 3,261.00                                     | 2,724.29                                     | 0.00                              | 2,724.29            | 536.71               |
| 157. 100-101-2410-5270-00 PRINCIPAL'S - TUITION             | 2,000.00                                     | 1,950.00                                     | 0.00                              | 1,950.00            | 50.00                |
| 158. 100-101-2410-5280-00 PRINCIPAL'S-GROUP DENTAL INSURAN  | 2,063.00                                     | 1,928.82                                     | 367.38                            | 2,296.20            | (233.20)             |
| 159. 100-101-2410-5291-00 Long Term Disability Insurance    | 549.00                                       | 460.87                                       | 128.70                            | 589.57              | (40.57)              |
| 160. 100-101-2410-5320-00 PRINCIPAL'S - CONTRACTED ED SERVI | 7,000.00                                     | 240.00                                       | 0.00                              | 240.00              | 6,760.00             |
| 161. 100-101-2410-5430-00 PRINCIPAL'S-REPAIR & MAINTENANC   | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| 162. 100-101-2410-5440-00 PRINCIPAL'S-RENT/LEASE            | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                | 1,000.00             |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| 163. 100-101-2410-5531-00 PRINCIPAL'S-POSTAGE                 | 9,750.00                                     | 266.40                                       | 0.00                              | 266.40              | 9,483.60             |
| 164. 100-101-2410-5540-00 PRINCIPAL'S-ADVERTISING             | 1,000.00                                     | 63.78                                        | 0.00                              | 63.78               | 936.22               |
| 165. 100-101-2410-5580-00 PRINCIPAL'S-TRAVEL & CONFERENCE     | 1,000.00                                     | 6,442.26                                     | 75.00                             | 6,517.26            | (5,517.26)           |
| 166. 100-101-2410-5610-00 PRINCIPAL'S-SUPPLIES                | 4,000.00                                     | 1,528.51                                     | 34.95                             | 1,563.46            | 2,436.54             |
| 167. 100-101-2410-5643-00 PRINCIPAL'S-NEWSPAPER & MAGAZINE    | 200.00                                       | 0.00                                         | 0.00                              | 0.00                | 200.00               |
| 168. 100-101-2410-5730-00 PRINCIPAL'S-EQUIPMENT               | 5,000.00                                     | 266.28                                       | 0.00                              | 266.28              | 4,733.72             |
| 169. 100-101-2410-5810-00 PRINCIPAL'S-DUES                    | 2,000.00                                     | 2,328.95                                     | 295.00                            | 2,623.95            | (623.95)             |
| 170. 100-101-2410-5811-00 PRINCIPAL'S OFFICE - BANK FEES      | 0.00                                         | 325.12                                       | 0.00                              | 325.12              | (325.12)             |
| 171. 100-101-2410-5890-00 PRINCIPAL'S-AWARDS                  | 2,500.00                                     | 148.75                                       | 0.00                              | 148.75              | 2,351.25             |
| 172. 100-101-2410-5891-00 PRINCIPAL'S-GRADUATION              | 3,000.00                                     | 64.45                                        | 0.00                              | 64.45               | 2,935.55             |
| <b>TOTAL 2410 Office of the Principal</b>                     | <b>\$602,898.00</b>                          | <b>\$480,145.10</b>                          | <b>\$102,197.27</b>               | <b>\$582,342.37</b> | <b>\$20,555.63</b>   |
| <b>2523 Fiscal Services</b>                                   |                                              |                                              |                                   |                     |                      |
| 173. 100-101-2523-5830-00 TAN INTEREST                        | 32,000.00                                    | 0.00                                         | 0.00                              | 0.00                | 32,000.00            |
| <b>TOTAL 2523 Fiscal Services</b>                             | <b>\$32,000.00</b>                           | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>       | <b>\$32,000.00</b>   |
| <b>2574 Duplicating Services</b>                              |                                              |                                              |                                   |                     |                      |
| 174. 100-101-2574-5112-00 DUPLICATING-CLERICAL SALARIES       | 19,191.00                                    | 20,535.52                                    | 0.00                              | 20,535.52           | (1,344.52)           |
| 175. 100-101-2574-5210-00 DUPLICATING-GROUP HEALTH INSURA     | 16,780.00                                    | 7,913.76                                     | 0.00                              | 7,913.76            | 8,866.24             |
| 176. 100-101-2574-5220-00 DUPLICATING-SOCIAL SECURITY         | 1,548.00                                     | 1,351.95                                     | 0.00                              | 1,351.95            | 196.05               |
| 177. 100-101-2574-5230-00 DUPLICATING-GROUP LIFE INSURANC     | 54.00                                        | 41.61                                        | 0.00                              | 41.61               | 12.39                |
| 178. 100-101-2574-5240-00 DUPLICATING-MUNICIPAL RETIREMEN     | 1,372.00                                     | 1,514.47                                     | 0.00                              | 1,514.47            | (142.47)             |
| 179. 100-101-2574-5250-00 DUPLICATING-WORKER'S COMPENSAT      | 148.00                                       | 158.27                                       | 0.00                              | 158.27              | (10.27)              |
| 180. 100-101-2574-5280-00 DUPLICATING GROUP DENTAL            | 444.00                                       | 280.00                                       | 0.00                              | 280.00              | 164.00               |
| 181. 100-101-2574-5291-00 Long Term Disability Insurance      | 250.00                                       | 0.00                                         | 0.00                              | 0.00                | 250.00               |
| 182. 100-101-2574-5430-00 DUPLICATING-REPAIRS & MAINTENAN     | 9,000.00                                     | 0.00                                         | 0.00                              | 0.00                | 9,000.00             |
| 183. 100-101-2574-5442-00 DUPLICATING - COPIER RENTAL         | 22,000.00                                    | 12,838.44                                    | 0.00                              | 12,838.44           | 9,161.56             |
| 184. 100-101-2574-5610-00 DUPLICATING-SUPPLIES                | 15,000.00                                    | 9,522.30                                     | 5,763.50                          | 15,285.80           | (285.80)             |
| <b>TOTAL 2574 Duplicating Services</b>                        | <b>\$85,787.00</b>                           | <b>\$54,156.32</b>                           | <b>\$5,763.50</b>                 | <b>\$59,919.82</b>  | <b>\$25,867.18</b>   |
| <b>2600 FACILITIES</b>                                        |                                              |                                              |                                   |                     |                      |
| 185. 100-101-2600-5112-00 SALARIES - CUSTODIANS               | 407,824.00                                   | 343,141.46                                   | 87,521.06                         | 430,662.52          | (22,838.52)          |
| 186. 100-101-2600-5118-00 FACILITIES - SUMMER HELP            | 15,000.00                                    | 13,349.00                                    | 0.00                              | 13,349.00           | 1,651.00             |
| 187. 100-101-2600-5120-00 FACILITIES - SUBSTITUTES            | 10,000.00                                    | 1,841.00                                     | 0.00                              | 1,841.00            | 8,159.00             |
| 188. 100-101-2600-5210-00 FACILITIES-GROUP HEALTH INSURANC    | 90,769.00                                    | 50,445.47                                    | 11,509.00                         | 61,954.47           | 28,814.53            |
| 189. 100-101-2600-5219-00 FACILITIES - HRA                    | 0.00                                         | 10,000.00                                    | 0.00                              | 10,000.00           | (10,000.00)          |
| 190. 100-101-2600-5220-00 FACILITIES-SOCIAL SECURITY          | 32,434.00                                    | 26,205.66                                    | 6,695.34                          | 32,901.00           | (467.00)             |
| 191. 100-101-2600-5230-00 FACILITIES-GROUP LIFE INSURANCE     | 1,506.00                                     | 521.22                                       | 105.12                            | 626.34              | 879.66               |
| 192. 100-101-2600-5240-00 FACILITIES-EMPLOYEE PENSION PLAN    | 30,043.00                                    | 25,307.08                                    | 5,275.05                          | 30,582.13           | (539.13)             |
| 193. 100-101-2600-5250-00 FACILITIES-WORKER'S COMP            | 28,554.00                                    | 23,367.53                                    | 0.00                              | 23,367.53           | 5,186.47             |
| 194. 100-101-2600-5280-00 FACILITIES-GROUP DENTAL INS         | 3,125.00                                     | 1,949.94                                     | 339.12                            | 2,289.06            | 835.94               |
| 195. 100-101-2600-5291-00 FACILITIES - LONG TERM DISABILITY I | 1,769.00                                     | 449.63                                       | 84.73                             | 534.36              | 1,234.64             |
| 196. 100-101-2600-5330-00 FACILITIES - CONTRACTED PROF SERV   | 0.00                                         | 851.34                                       | 0.00                              | 851.34              | (851.34)             |
| 197. 100-101-2600-5332-00 FACILITIES - SOLAR MGMT SERVICES    | 0.00                                         | 65,209.36                                    | 32,604.68                         | 97,814.04           | (97,814.04)          |
| 198. 100-101-2600-5411-00 FACILITIES-WATER/SEWER              | 18,000.00                                    | 13,625.10                                    | 0.00                              | 13,625.10           | 4,374.90             |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense         | OVER/UNDER<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 199. 100-101-2600-5421-00 FACILITIES-RUBBISH REMOVAL         | 9,000.00                                     | 8,229.75                                     | 1,122.29                          | 9,352.04              | (352.04)             |
| 200. 100-101-2600-5422-00 FACILITIES-SNOW REMOVAL            | 13,000.00                                    | 15,655.21                                    | 1,625.00                          | 17,280.21             | (4,280.21)           |
| 201. 100-101-2600-5430-00 FACILITIES-REPAIR & MAINT          | 60,000.00                                    | 25,510.40                                    | 150.00                            | 25,660.40             | 34,339.60            |
| 202. 100-101-2600-5450-00 FACILITIES-CONSTRUCTION SERVICES   | 80,000.00                                    | 72,423.85                                    | 0.00                              | 72,423.85             | 7,576.15             |
| 203. 100-101-2600-5490-00 FACILITIES - PURCHASED SECURITY SF | 10,000.00                                    | 12,905.00                                    | 0.00                              | 12,905.00             | (2,905.00)           |
| 204. 100-101-2600-5530-00 FACILITIES-TELEPHONE               | 8,000.00                                     | 1,809.77                                     | 0.00                              | 1,809.77              | 6,190.23             |
| 205. 100-101-2600-5580-00 FACILITIES-TRAVEL & CONFERENCE     | 1,000.00                                     | 1,281.34                                     | 0.00                              | 1,281.34              | (281.34)             |
| 206. 100-101-2600-5610-00 FACILITIES-CUSTODIAL SUPPLIES      | 50,000.00                                    | 31,286.16                                    | 563.70                            | 31,849.86             | 18,150.14            |
| 207. 100-101-2600-5612-00 FACILITIES - MAINTENANCE SUPPLIES  | 47,500.00                                    | 41,342.58                                    | 0.00                              | 41,342.58             | 6,157.42             |
| 208. 100-101-2600-5613-00 FACILITIES-GROUNDS SUPPLIES        | 4,000.00                                     | 3,651.23                                     | 0.00                              | 3,651.23              | 348.77               |
| 209. 100-101-2600-5614-00 FACILITIES - CLOTHING ALLOWANCE    | 6,000.00                                     | 4,552.96                                     | 0.00                              | 4,552.96              | 1,447.04             |
| 210. 100-101-2600-5622-00 FACILITIES - ELECTRICITY           | 100,000.00                                   | 51,307.22                                    | 0.00                              | 51,307.22             | 48,692.78            |
| 211. 100-101-2600-5623-00 FACILITIES-PROPANE                 | 2,500.00                                     | 1,612.80                                     | 0.00                              | 1,612.80              | 887.20               |
| 212. 100-101-2600-5624-00 FACILITIES-FUEL OIL/WOODCHIPS      | 70,000.00                                    | 48,476.83                                    | 0.00                              | 48,476.83             | 21,523.17            |
| 213. 100-101-2600-5730-00 FACILITIES-EQUIPMENT               | 2,500.00                                     | 45,483.92                                    | 0.00                              | 45,483.92             | (42,983.92)          |
| 214. 100-101-2600-5731-00 FACILITIES-EQUIPMENT - GROUNDS     | 10,000.00                                    | 20,821.28                                    | 0.00                              | 20,821.28             | (10,821.28)          |
| <b>TOTAL 2600 FACILITIES</b>                                 | <b>\$1,112,524.00</b>                        | <b>\$962,614.09</b>                          | <b>\$147,595.09</b>               | <b>\$1,110,209.18</b> | <b>\$2,314.82</b>    |
| <b>2711 TRANSPORTATION</b>                                   |                                              |                                              |                                   |                       |                      |
| 215. 100-101-2711-5320-00 TRANSPORTATION - CONTRACT SERVI    | 0.00                                         | 49.50                                        | 0.00                              | 49.50                 | (49.50)              |
| 216. 100-101-2711-5519-00 TRANSPORTATION - STUDENT TRANSP    | 25,000.00                                    | 1,810.25                                     | 0.00                              | 1,810.25              | 23,189.75            |
| <b>TOTAL 2711 TRANSPORTATION</b>                             | <b>\$25,000.00</b>                           | <b>\$1,859.75</b>                            | <b>\$0.00</b>                     | <b>\$1,859.75</b>     | <b>\$23,140.25</b>   |
| <b>TOTAL 00 Grades K - 8</b>                                 | <b>\$7,434,240.00</b>                        | <b>\$5,609,659.99</b>                        | <b>\$1,637,935.50</b>             | <b>\$7,247,595.49</b> | <b>\$186,644.51</b>  |
| <b>01 Art</b>                                                |                                              |                                              |                                   |                       |                      |
| <b>1100 General Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 217. 100-101-1100-5110-01 ART-TEACHER SALARIES               | 83,124.00                                    | 57,112.18                                    | 30,235.82                         | 87,348.00             | (4,224.00)           |
| 218. 100-101-1100-5220-01 ART-SOCIAL SECURITY                | 6,459.00                                     | 4,033.79                                     | 2,313.05                          | 6,346.84              | 112.16               |
| 219. 100-101-1100-5230-01 ART-GROUP LIFE INSURANCE           | 105.00                                       | 55.93                                        | 32.85                             | 88.78                 | 16.22                |
| 220. 100-101-1100-5250-01 ART-WORKER'S COMP                  | 649.00                                       | 445.57                                       | 0.00                              | 445.57                | 203.43               |
| 221. 100-101-1100-5280-01 ART-GROUP DENTAL INSURANCE         | 563.00                                       | 360.40                                       | 211.95                            | 572.35                | (9.35)               |
| 222. 100-101-1100-5610-01 ART-SUPPLIES                       | 6,200.00                                     | 5,744.96                                     | 55.64                             | 5,800.60              | 399.40               |
| 223. 100-101-1100-5730-01 ART-EQUIPMENT                      | 600.00                                       | 0.00                                         | 0.00                              | 0.00                  | 600.00               |
| <b>TOTAL 1100 General Instruction</b>                        | <b>\$97,700.00</b>                           | <b>\$67,752.83</b>                           | <b>\$32,849.31</b>                | <b>\$100,602.14</b>   | <b>\$(2,902.14)</b>  |
| <b>TOTAL 01 Art</b>                                          | <b>\$97,700.00</b>                           | <b>\$67,752.83</b>                           | <b>\$32,849.31</b>                | <b>\$100,602.14</b>   | <b>\$(2,902.14)</b>  |
| <b>02 ESL</b>                                                |                                              |                                              |                                   |                       |                      |
| <b>1100 General Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 224. 100-101-1100-5110-02 ESL-TEACHER SALARIES               | 33,344.00                                    | 22,168.34                                    | 11,736.16                         | 33,904.50             | (560.50)             |
| 225. 100-101-1100-5121-02 ESL-TUTOR SALARIES                 | 0.00                                         | 225.75                                       | 0.00                              | 225.75                | (225.75)             |
| 226. 100-101-1100-5220-02 ESL-SOCIAL SECURITY                | 2,801.00                                     | 1,633.10                                     | 897.81                            | 2,530.91              | 270.09               |
| 227. 100-101-1100-5230-02 ESL-GROUP LIFE INS                 | 29.00                                        | 18.70                                        | 10.95                             | 29.65                 | (0.65)               |
| 228. 100-101-1100-5250-02 ESL-WORKERS' COMP                  | 261.00                                       | 174.65                                       | 0.00                              | 174.65                | 86.35                |



# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| 229. 100-101-1100-5280-02 ESL-GROUP DENTAL                 | 188.00                                       | 120.17                                       | 70.65                             | 190.82              | (2.82)               |
| 230. 100-101-1100-5610-02 ESL-SUPPLIES                     | 200.00                                       | 89.95                                        | 0.00                              | 89.95               | 110.05               |
| 231. 100-101-1100-5614-02 ESL-TESTING                      | 100.00                                       | 0.00                                         | 0.00                              | 0.00                | 100.00               |
| 232. 100-101-1100-5640-02 ESL-TEXTBOOKS                    | 500.00                                       | 0.00                                         | 0.00                              | 0.00                | 500.00               |
| <b>TOTAL 1100 General Instruction</b>                      | <b>\$37,423.00</b>                           | <b>\$24,430.66</b>                           | <b>\$12,715.57</b>                | <b>\$37,146.23</b>  | <b>\$276.77</b>      |
| <b>TOTAL 02 ESL</b>                                        | <b>\$37,423.00</b>                           | <b>\$24,430.66</b>                           | <b>\$12,715.57</b>                | <b>\$37,146.23</b>  | <b>\$276.77</b>      |
| <b>03 Foreign Language</b>                                 |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                            |                                              |                                              |                                   |                     |                      |
| 233. 100-101-1100-5110-03 FOREIGN LANG - TEACHER SALARIES  | 62,920.00                                    | 41,831.75                                    | 22,146.25                         | 63,978.00           | (1,058.00)           |
| 234. 100-101-1100-5220-03 FOREIGN LANG-SOCIAL SECURITY     | 5,064.00                                     | 3,200.08                                     | 1,694.19                          | 4,894.27            | 169.73               |
| 235. 100-101-1100-5230-03 FOREIGN LANG-GROUP LIFE INSURANC | 57.00                                        | 37.23                                        | 21.90                             | 59.13               | (2.13)               |
| 236. 100-101-1100-5250-03 FOREIGN LANG-WORKER'S COMP       | 491.00                                       | 326.23                                       | 0.00                              | 326.23              | 164.77               |
| 237. 100-101-1100-5280-03 FOREIGN LANG-GROUP DENTAL        | 375.00                                       | 240.21                                       | 141.30                            | 381.51              | (6.51)               |
| 238. 100-101-1100-5610-03 FOREIGN LANG-SUPPLIES            | 1,500.00                                     | 851.04                                       | 72.57                             | 923.61              | 576.39               |
| <b>TOTAL 1100 General Instruction</b>                      | <b>\$70,407.00</b>                           | <b>\$46,486.54</b>                           | <b>\$24,076.21</b>                | <b>\$70,562.75</b>  | <b>\$(155.75)</b>    |
| <b>TOTAL 03 Foreign Language</b>                           | <b>\$70,407.00</b>                           | <b>\$46,486.54</b>                           | <b>\$24,076.21</b>                | <b>\$70,562.75</b>  | <b>\$(155.75)</b>    |
| <b>04 FCS</b>                                              |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                            |                                              |                                              |                                   |                     |                      |
| 239. 100-101-1100-5110-04 FCS-TEACHER SALARIES             | 40,879.00                                    | 28,542.90                                    | 14,952.10                         | 43,495.00           | (2,616.00)           |
| 240. 100-101-1100-5220-04 FCS-SOCIAL SECURITY              | 3,128.00                                     | 2,089.88                                     | 1,143.84                          | 3,233.72            | (105.72)             |
| 241. 100-101-1100-5230-04 FCS-GROUP LIFE INSURANCE         | 57.00                                        | 37.23                                        | 21.90                             | 59.13               | (2.13)               |
| 242. 100-101-1100-5250-04 FCS-WORKER'S COMP                | 319.00                                       | 222.66                                       | 0.00                              | 222.66              | 96.34                |
| 243. 100-101-1100-5280-04 FCS-GROUP DENTAL INSURANCE       | 375.00                                       | 240.21                                       | 141.30                            | 381.51              | (6.51)               |
| 244. 100-101-1100-5610-04 FCS-SUPPLIES                     | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                | 2,000.00             |
| <b>TOTAL 1100 General Instruction</b>                      | <b>\$46,758.00</b>                           | <b>\$31,132.88</b>                           | <b>\$16,259.14</b>                | <b>\$47,392.02</b>  | <b>\$(634.02)</b>    |
| <b>TOTAL 04 FCS</b>                                        | <b>\$46,758.00</b>                           | <b>\$31,132.88</b>                           | <b>\$16,259.14</b>                | <b>\$47,392.02</b>  | <b>\$(634.02)</b>    |
| <b>05 Physical Education (PE)</b>                          |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                            |                                              |                                              |                                   |                     |                      |
| 245. 100-101-1100-5110-05 PE-TEACHER SALARIES              | 158,053.00                                   | 90,426.91                                    | 47,873.09                         | 138,300.00          | 19,753.00            |
| 246. 100-101-1100-5220-05 PE-SOCIAL SECURITY               | 13,092.00                                    | 6,502.45                                     | 3,662.29                          | 10,164.74           | 2,927.26             |
| 247. 100-101-1100-5230-05 PE-GROUP LIFE INSURANCE          | 171.00                                       | 111.69                                       | 54.75                             | 166.44              | 4.56                 |
| 248. 100-101-1100-5250-05 PE-WORKER'S COMP                 | 1,233.00                                     | 705.33                                       | 0.00                              | 705.33              | 527.67               |
| 249. 100-101-1100-5280-05 PE-GROUP DENTAL INSURANCE        | 750.00                                       | 480.42                                       | 211.95                            | 692.37              | 57.63                |
| 250. 100-101-1100-5610-05 PE-SUPPLIES                      | 2,000.00                                     | 633.75                                       | 726.30                            | 1,360.05            | 639.95               |
| 251. 100-101-1100-5730-05 PE-EQUIPMENT                     | 600.00                                       | 940.49                                       | 52.37                             | 992.86              | (392.86)             |
| <b>TOTAL 1100 General Instruction</b>                      | <b>\$175,899.00</b>                          | <b>\$99,801.04</b>                           | <b>\$52,580.75</b>                | <b>\$152,381.79</b> | <b>\$23,517.21</b>   |
| <b>TOTAL 05 Physical Education (PE)</b>                    | <b>\$175,899.00</b>                          | <b>\$99,801.04</b>                           | <b>\$52,580.75</b>                | <b>\$152,381.79</b> | <b>\$23,517.21</b>   |
| <b>06 Music</b>                                            |                                              |                                              |                                   |                     |                      |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                             | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense       | OVER/UNDER<br>BUDGET |
|----------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|----------------------|
| <b>1100 General Instruction</b>                          |                                              |                                              |                                   |                     |                      |
| 252. 100-101-1100-5110-06 MUSIC-TEACHER SALARIES         | 122,071.00                                   | 81,159.36                                    | 42,966.64                         | 124,126.00          | (2,055.00)           |
| 253. 100-101-1100-5121-06 MUSIC - ACCOMPANIST WAGES      | 2,000.00                                     | 2,240.00                                     | 0.00                              | 2,240.00            | (240.00)             |
| 254. 100-101-1100-5220-06 MUSIC-SOCIAL SECURITY          | 9,489.00                                     | 5,934.11                                     | 3,286.96                          | 9,221.07            | 267.93               |
| 255. 100-101-1100-5230-06 MUSIC-GROUP LIFE INSURANCE     | 114.00                                       | 74.46                                        | 43.80                             | 118.26              | (4.26)               |
| 256. 100-101-1100-5250-06 MUSIC-WORKER'S COMP            | 953.00                                       | 650.55                                       | 0.00                              | 650.55              | 302.45               |
| 257. 100-101-1100-5280-06 MUSIC-GROUP DENTAL INSURANCE   | 375.00                                       | 240.21                                       | 141.30                            | 381.51              | (6.51)               |
| 258. 100-101-1100-5430-06 MUSIC-REPAIR & MAINTENANCE     | 2,500.00                                     | 2,553.00                                     | 0.00                              | 2,553.00            | (53.00)              |
| 259. 100-101-1100-5610-06 MUSIC-SUPPLIES                 | 3,000.00                                     | 2,881.35                                     | 792.30                            | 3,673.65            | (673.65)             |
| 260. 100-101-1100-5730-06 MUSIC-EQUIPMENT                | 1,700.00                                     | 6,377.00                                     | 3,397.90                          | 9,774.90            | (8,074.90)           |
| 261. 100-101-1100-5810-06 MUSIC-DUES                     | 230.00                                       | 125.00                                       | 125.00                            | 250.00              | (20.00)              |
| <b>TOTAL 1100 General Instruction</b>                    | <b>\$142,432.00</b>                          | <b>\$102,235.04</b>                          | <b>\$50,753.90</b>                | <b>\$152,988.94</b> | <b>\$(10,556.94)</b> |
| <b>TOTAL 06 Music</b>                                    | <b>\$142,432.00</b>                          | <b>\$102,235.04</b>                          | <b>\$50,753.90</b>                | <b>\$152,988.94</b> | <b>\$(10,556.94)</b> |
| <b>07 Enrichment</b>                                     |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                          |                                              |                                              |                                   |                     |                      |
| 262. 100-101-1100-5110-07 ENRICHMENT-TEACHER SALARIES    | 60,942.00                                    | 42,056.75                                    | 22,146.25                         | 64,203.00           | (3,261.00)           |
| 263. 100-101-1100-5220-07 ENRICHMENT-SOCIAL SECURITY     | 4,663.00                                     | 3,134.44                                     | 1,694.19                          | 4,828.63            | (165.63)             |
| 264. 100-101-1100-5230-07 ENRICHMENT-GROUP LIFE INSURANC | 57.00                                        | 37.23                                        | 21.90                             | 59.13               | (2.13)               |
| 265. 100-101-1100-5250-07 ENRICHMENT-WORKER'S COMP       | 476.00                                       | 327.99                                       | 0.00                              | 327.99              | 148.01               |
| 266. 100-101-1100-5280-07 ENRICHMENT-GROUP DENTAL INSURA | 375.00                                       | 240.21                                       | 141.30                            | 381.51              | (6.51)               |
| <b>TOTAL 1100 General Instruction</b>                    | <b>\$66,513.00</b>                           | <b>\$45,796.62</b>                           | <b>\$24,003.64</b>                | <b>\$69,800.26</b>  | <b>\$(3,287.26)</b>  |
| <b>TOTAL 07 Enrichment</b>                               | <b>\$66,513.00</b>                           | <b>\$45,796.62</b>                           | <b>\$24,003.64</b>                | <b>\$69,800.26</b>  | <b>\$(3,287.26)</b>  |
| <b>11 Technical Education</b>                            |                                              |                                              |                                   |                     |                      |
| <b>1100 General Instruction</b>                          |                                              |                                              |                                   |                     |                      |
| 267. 100-101-1100-5110-11 TECH ED-TEACHER SALARIES       | 24,066.00                                    | 17,057.50                                    | 8,752.50                          | 25,810.00           | (1,744.00)           |
| 268. 100-101-1100-5220-11 TECH ED-SOCIAL SECURITY        | 1,842.00                                     | 1,254.88                                     | 669.57                            | 1,924.45            | (82.45)              |
| 269. 100-101-1100-5230-11 TECH ED-GROUP LIFE INSURANCE   | 29.00                                        | 18.53                                        | 10.95                             | 29.48               | (0.48)               |
| 270. 100-101-1100-5250-11 TECH ED-WORKER'S COMP          | 188.00                                       | 133.13                                       | 0.00                              | 133.13              | 54.87                |
| 271. 100-101-1100-5280-11 TECH ED-GROUP DENTAL           | 188.00                                       | 120.02                                       | 70.65                             | 190.67              | (2.67)               |
| 272. 100-101-1100-5610-11 TECH ED-SUPPLIES               | 4,000.00                                     | 2,551.28                                     | 169.77                            | 2,721.05            | 1,278.95             |
| 273. 100-101-1100-5730-11 TECH ED-EQUIPMENT              | 4,000.00                                     | 2,869.00                                     | 0.00                              | 2,869.00            | 1,131.00             |
| <b>TOTAL 1100 General Instruction</b>                    | <b>\$34,313.00</b>                           | <b>\$24,004.34</b>                           | <b>\$9,673.44</b>                 | <b>\$33,677.78</b>  | <b>\$635.22</b>      |
| <b>TOTAL 11 Technical Education</b>                      | <b>\$34,313.00</b>                           | <b>\$24,004.34</b>                           | <b>\$9,673.44</b>                 | <b>\$33,677.78</b>  | <b>\$635.22</b>      |
| <b>12 BC - Extended School Year (ESY)</b>                |                                              |                                              |                                   |                     |                      |
| <b>2711 TRANSPORTATION</b>                               |                                              |                                              |                                   |                     |                      |
| 274. 100-101-2711-5331-12 BSU TRANSPORTATION ASSESSMENT  | 250,000.00                                   | 250,000.00                                   | 0.00                              | 250,000.00          | 0.00                 |
| <b>TOTAL 2711 TRANSPORTATION</b>                         | <b>\$250,000.00</b>                          | <b>\$250,000.00</b>                          | <b>\$0.00</b>                     | <b>\$250,000.00</b> | <b>\$0.00</b>        |
| <b>TOTAL 12 BC - Extended School Year (ESY)</b>          | <b>\$250,000.00</b>                          | <b>\$250,000.00</b>                          | <b>\$0.00</b>                     | <b>\$250,000.00</b> | <b>\$0.00</b>        |

# Barre Town Middle and Elementary School

## GENERAL FUND EXPENDITURES

Report # 23360

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | EXPENSES<br>Y-T-D<br>7/1/2018 -<br>6/30/2019 | ENCUMB<br>7/1/2018 -<br>6/30/2019 | Total Expense         | OVER/UNDER<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>TOTAL 101 Elementary Grades</b>                           | <b>\$8,355,685.00</b>                        | <b>\$6,301,299.94</b>                        | <b>\$1,860,847.46</b>             | <b>\$8,162,147.40</b> | <b>\$193,537.60</b>  |
| <b>211 Special Ed - Reimbursable</b>                         |                                              |                                              |                                   |                       |                      |
| <b>00 Grades K - 8</b>                                       |                                              |                                              |                                   |                       |                      |
| <b>2130 Health Services / PT</b>                             |                                              |                                              |                                   |                       |                      |
| 275. 100-211-2130-5326-00 SPED HEALTH - P/T SHARED SRVC (BSU | 0.00                                         | 1,509.67                                     | 0.00                              | 1,509.67              | (1,509.67)           |
| <b>TOTAL 2130 Health Services / PT</b>                       | <b>\$0.00</b>                                | <b>\$1,509.67</b>                            | <b>\$0.00</b>                     | <b>\$1,509.67</b>     | <b>\$(1,509.67)</b>  |
| <b>2420 Special Education Administration</b>                 |                                              |                                              |                                   |                       |                      |
| 276. 100-211-2420-5112-00 SPED ADM - CLERICAL SALARIES       | 0.00                                         | 17,218.67                                    | 4,039.46                          | 21,258.13             | (21,258.13)          |
| 277. 100-211-2420-5210-00 SPED ADM - GROUP HEALTH INSURANCE  | 0.00                                         | 6,183.94                                     | 1,178.46                          | 7,362.40              | (7,362.40)           |
| 278. 100-211-2420-5220-00 SPED ADM - SOCIAL SECURITY         | 0.00                                         | 1,131.27                                     | 309.02                            | 1,440.29              | (1,440.29)           |
| 279. 100-211-2420-5230-00 SPED ADM - GROUP LIFE INSURANCE    | 0.00                                         | 45.97                                        | 8.76                              | 54.73                 | (54.73)              |
| 280. 100-211-2420-5240-00 SPED ADM - EMPLOYEE PENSION PLAN   | 0.00                                         | 968.55                                       | 181.78                            | 1,150.33              | (1,150.33)           |
| 281. 100-211-2420-5250-00 SPED ADM - WORKERS' COMP           | 0.00                                         | 120.80                                       | 0.00                              | 120.80                | (120.80)             |
| 282. 100-211-2420-5280-00 SPED ADM - GROUP DENTAL INSURANCE  | 0.00                                         | 148.29                                       | 28.26                             | 176.55                | (176.55)             |
| <b>TOTAL 2420 Special Education Administration</b>           | <b>\$0.00</b>                                | <b>\$25,817.49</b>                           | <b>\$5,745.74</b>                 | <b>\$31,563.23</b>    | <b>\$(31,563.23)</b> |
| <b>TOTAL 00 Grades K - 8</b>                                 | <b>\$0.00</b>                                | <b>\$27,327.16</b>                           | <b>\$5,745.74</b>                 | <b>\$33,072.90</b>    | <b>\$(33,072.90)</b> |
| <b>12 BC - Extended School Year (ESY)</b>                    |                                              |                                              |                                   |                       |                      |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                      |
| 283. 100-211-1200-5331-12 BSU SPEC. ED. ASSESSMENT           | 1,202,000.00                                 | 1,202,000.00                                 | 0.00                              | 1,202,000.00          | 0.00                 |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$1,202,000.00</b>                        | <b>\$1,202,000.00</b>                        | <b>\$0.00</b>                     | <b>\$1,202,000.00</b> | <b>\$0.00</b>        |
| <b>TOTAL 12 BC - Extended School Year (ESY)</b>              | <b>\$1,202,000.00</b>                        | <b>\$1,202,000.00</b>                        | <b>\$0.00</b>                     | <b>\$1,202,000.00</b> | <b>\$0.00</b>        |
| <b>TOTAL 211 Special Ed - Reimbursable</b>                   | <b>\$1,202,000.00</b>                        | <b>\$1,229,327.16</b>                        | <b>\$5,745.74</b>                 | <b>\$1,235,072.90</b> | <b>\$(33,072.90)</b> |
| <b>212 Special Ed - Non-Reimbursable</b>                     |                                              |                                              |                                   |                       |                      |
| <b>12 BC - Extended School Year (ESY)</b>                    |                                              |                                              |                                   |                       |                      |
| <b>1214 EEE DIR INSTR</b>                                    |                                              |                                              |                                   |                       |                      |
| 284. 100-212-1214-5331-12 BSU EEE ASSESSMENT                 | 125,000.00                                   | 125,000.00                                   | 0.00                              | 125,000.00            | 0.00                 |
| <b>TOTAL 1214 EEE DIR INSTR</b>                              | <b>\$125,000.00</b>                          | <b>\$125,000.00</b>                          | <b>\$0.00</b>                     | <b>\$125,000.00</b>   | <b>\$0.00</b>        |
| <b>TOTAL 12 BC - Extended School Year (ESY)</b>              | <b>\$125,000.00</b>                          | <b>\$125,000.00</b>                          | <b>\$0.00</b>                     | <b>\$125,000.00</b>   | <b>\$0.00</b>        |
| <b>TOTAL 212 Special Ed - Non-Reimbursable</b>               | <b>\$125,000.00</b>                          | <b>\$125,000.00</b>                          | <b>\$0.00</b>                     | <b>\$125,000.00</b>   | <b>\$0.00</b>        |
| <b>GRAND TOTAL</b>                                           | <b>\$10,129,543.00</b>                       | <b>\$7,979,106.30</b>                        | <b>\$1,962,104.24</b>             | <b>\$9,941,210.54</b> | <b>\$188,332.46</b>  |

Report # 28809

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Statement Code: BUDGET

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSE<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | REMAINING<br>BALANCE<br>7/1/2018 -<br>6/30/2019 |
|------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| <b>12 BARRE TOWN SCHOOL</b>                                |                                              |                                             |                                         |                                                 |
| <b>100 GENERAL FUND</b>                                    |                                              |                                             |                                         |                                                 |
| <b>010 BSU ADMINISTRATION</b>                              |                                              |                                             |                                         |                                                 |
| <b>2210 CURRICULUM DEVELOPMENT</b>                         |                                              |                                             |                                         |                                                 |
| 1. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALARI | 98,350.00                                    | 69,344.62                                   | 34,885.33                               | (5,879.95)                                      |
| 2. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS.        | 28,551.00                                    | 10,281.38                                   | 4,419.24                                | 13,850.38                                       |
| 3. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED         | 7,524.00                                     | 4,885.12                                    | 2,668.72                                | (29.84)                                         |
| 4. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS.          | 86.00                                        | 44.86                                       | 29.58                                   | 11.56                                           |
| 5. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS.        | 768.00                                       | 540.81                                      | 0.00                                    | 227.19                                          |
| 6. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS.        | 563.00                                       | 289.74                                      | 105.99                                  | 167.27                                          |
| <b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>                   | <b>\$135,842.00</b>                          | <b>\$85,386.53</b>                          | <b>\$42,108.86</b>                      | <b>\$8,346.61</b>                               |
| <b>TOTAL 010 BSU ADMINISTRATION</b>                        | <b>\$135,842.00</b>                          | <b>\$85,386.53</b>                          | <b>\$42,108.86</b>                      | <b>\$8,346.61</b>                               |
| <b>050 PRESCHOOL</b>                                       |                                              |                                             |                                         |                                                 |
| <b>1100 Direct Instruction</b>                             |                                              |                                             |                                         |                                                 |
| 7. 100-050-1100-5115-12 BT PRESCHOOL - PARA SALARIES       | 0.00                                         | 63,129.25                                   | 24,066.29                               | (87,195.54)                                     |
| 8. 100-050-1100-5210-12 BT PRESCHOOL - HEALTH INS.         | 0.00                                         | 13,460.64                                   | 4,444.35                                | (17,904.99)                                     |
| 9. 100-050-1100-5220-12 BT PRESCHOOL - FICA & MED TAXES    | 0.00                                         | 3,878.01                                    | 1,841.08                                | (5,719.09)                                      |
| 10. 100-050-1100-5230-12 BT PRESCHOOL - LIFE INS.          | 0.00                                         | 164.37                                      | 54.20                                   | (218.57)                                        |
| 11. 100-050-1100-5240-12 BT PRESCHOOL - RETIREMENT CONTRIB | 0.00                                         | 2,604.23                                    | 992.70                                  | (3,596.93)                                      |
| 12. 100-050-1100-5280-12 BT PRESCHOOL - DENTAL INS.        | 0.00                                         | 260.42                                      | 87.50                                   | (347.92)                                        |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$0.00</b>                                | <b>\$83,496.92</b>                          | <b>\$31,486.12</b>                      | <b>\$(114,983.04)</b>                           |
| <b>2423 EARLY ED ADMIN</b>                                 |                                              |                                             |                                         |                                                 |
| 13. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALARY  | 34,480.00                                    | 30,035.86                                   | 7,151.39                                | (2,707.25)                                      |
| 14. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST | 12,012.00                                    | 11,774.49                                   | 2,339.34                                | (2,101.83)                                      |
| 15. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS    | 12,335.00                                    | 8,804.36                                    | 1,972.44                                | 1,558.20                                        |
| 16. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED    | 3,557.00                                     | 2,941.69                                    | 726.05                                  | (110.74)                                        |
| 17. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS      | 134.00                                       | 117.12                                      | 27.41                                   | (10.53)                                         |
| 18. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN  | 601.00                                       | 495.70                                      | 116.96                                  | (11.66)                                         |
| 19. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS       | 363.00                                       | 326.03                                      | 0.00                                    | 36.97                                           |
| 20. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS    | 267.00                                       | 236.19                                      | 52.99                                   | (22.18)                                         |
| 21. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CONF | 0.00                                         | 400.00                                      | 0.00                                    | (400.00)                                        |
| 22. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES      | 400.00                                       | 155.32                                      | 15.00                                   | 229.68                                          |
| 23. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT     | 375.00                                       | 0.00                                        | 0.00                                    | 375.00                                          |
| 24. 100-050-2423-5810-12 BT EARLY ED ADMIN - DUES & FEES   | 250.00                                       | 0.00                                        | 0.00                                    | 250.00                                          |
| <b>TOTAL 2423 EARLY ED ADMIN</b>                           | <b>\$64,774.00</b>                           | <b>\$55,286.76</b>                          | <b>\$12,401.58</b>                      | <b>\$(2,914.34)</b>                             |
| <b>2700 STUDENT TRANSPORT</b>                              |                                              |                                             |                                         |                                                 |
| 25. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER WA | 12,000.00                                    | 12,642.50                                   | 0.00                                    | (642.50)                                        |
| 26. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED   | 0.00                                         | 967.14                                      | 0.00                                    | (967.14)                                        |
| 27. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS.  | 0.00                                         | 98.67                                       | 0.00                                    | (98.67)                                         |
| 28. 100-050-2700-5730-12 BT PRESCHOOL - TRANS EQUIPMENT    | 0.00                                         | 4,155.54                                    | 0.00                                    | (4,155.54)                                      |

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28809

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSE<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | REMAINING<br>BALANCE<br>7/1/2018 -<br>6/30/2019 |
|------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| <b>TOTAL 2700 STUDENT TRANSPORT</b>                        | <b>\$12,000.00</b>                           | <b>\$17,863.85</b>                          | <b>\$0.00</b>                           | <b>\$(5,863.85)</b>                             |
| <b>TOTAL 050 PRESCHOOL</b>                                 | <b>\$76,774.00</b>                           | <b>\$156,647.53</b>                         | <b>\$43,887.70</b>                      | <b>\$(123,761.23)</b>                           |
| <b>101 GRADE K - 8</b>                                     |                                              |                                             |                                         |                                                 |
| <b>1100 Direct Instruction</b>                             |                                              |                                             |                                         |                                                 |
| 29. 100-101-1100-5115-12 BT INSTR - PARA SALARIES          | 0.00                                         | 39,561.03                                   | 9,505.18                                | (49,066.21)                                     |
| 30. 100-101-1100-5120-12 BT SUBS SALARIES                  | 0.00                                         | 288.13                                      | 0.00                                    | (288.13)                                        |
| 31. 100-101-1100-5210-12 BT INSTR - HEALTH INS.            | 0.00                                         | 7,610.36                                    | 740.73                                  | (8,351.09)                                      |
| 32. 100-101-1100-5220-12 BT INSTR - FICA & MED TAXES       | 0.00                                         | 2,874.27                                    | 727.14                                  | (3,601.41)                                      |
| 33. 100-101-1100-5230-12 BT INSTR - LIFE INS.              | 0.00                                         | 123.39                                      | 38.76                                   | (162.15)                                        |
| 34. 100-101-1100-5240-12 BT INSTR - MUNICIPAL RETIREMENT   | 0.00                                         | 1,681.23                                    | 466.92                                  | (2,148.15)                                      |
| 35. 100-101-1100-5250-12 BT INSTR - WORKERS' COMP INS.     | 0.00                                         | 2.21                                        | 0.00                                    | (2.21)                                          |
| 36. 100-101-1100-5280-12 BT INSTR - DENTAL INS.            | 0.00                                         | 244.03                                      | 21.88                                   | (265.91)                                        |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$0.00</b>                                | <b>\$52,384.65</b>                          | <b>\$11,500.61</b>                      | <b>\$(63,885.26)</b>                            |
| <b>2140 PSYCHOLOGICAL SERVICES</b>                         |                                              |                                             |                                         |                                                 |
| 37. 100-101-2140-5115-12 BT BEHAPORT - PARA EDUCATOR       | 0.00                                         | 15,793.02                                   | 6,105.91                                | (21,898.93)                                     |
| 38. 100-101-2140-5210-12 BT BEHAVIORAL SUPPORT- HEALTH IN  | 0.00                                         | 3,839.26                                    | 1,481.45                                | (5,320.71)                                      |
| 39. 100-101-2140-5220-12 BT BEHAVIORAL SUPPORT - FICA/MED  | 0.00                                         | 1,153.29                                    | 467.11                                  | (1,620.40)                                      |
| 40. 100-101-2140-5230-12 BT BEHAVIORAL SUPPORT - GROUP LIF | 0.00                                         | 35.10                                       | 13.55                                   | (48.65)                                         |
| 41. 100-101-2140-5240-12 BT BEHAVIORAL SUPPORT - RETIREMEN | 0.00                                         | 651.56                                      | 251.85                                  | (903.41)                                        |
| <b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>                   | <b>\$0.00</b>                                | <b>\$21,472.23</b>                          | <b>\$8,319.87</b>                       | <b>\$(29,792.10)</b>                            |
| <b>2220 Library</b>                                        |                                              |                                             |                                         |                                                 |
| 42. 100-101-2220-5115-12 BT LIBRARY- PARA SALARIES         | 0.00                                         | 21,335.94                                   | 6,995.62                                | (28,331.56)                                     |
| 43. 100-101-2220-5210-12 BT LIBRARY - HEALTH INS.          | 0.00                                         | 5,024.51                                    | 1,481.45                                | (6,505.96)                                      |
| 44. 100-101-2220-5220-12 BT LIBRARY - FICA & MED TAXES     | 0.00                                         | 1,540.37                                    | 535.17                                  | (2,075.54)                                      |
| 45. 100-101-2220-5230-12 BT LIBRARY - LIFE INS.            | 0.00                                         | 45.96                                       | 13.55                                   | (59.51)                                         |
| 46. 100-101-2220-5240-12 BT LIBRARY VMERS                  | 0.00                                         | 880.11                                      | 288.55                                  | (1,168.66)                                      |
| 47. 100-101-2220-5280-12 BT LIBRARY - DENTAL INS.          | 0.00                                         | 148.39                                      | 43.75                                   | (192.14)                                        |
| <b>TOTAL 2220 Library</b>                                  | <b>\$0.00</b>                                | <b>\$28,975.28</b>                          | <b>\$9,358.09</b>                       | <b>\$(38,333.37)</b>                            |
| <b>2700 STUDENT TRANSPORT</b>                              |                                              |                                             |                                         |                                                 |
| 48. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALARI  | 40,040.00                                    | 33,256.40                                   | 7,070.20                                | (286.60)                                        |
| 49. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES   | 0.00                                         | 40.00                                       | 0.00                                    | (40.00)                                         |
| 50. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS.   | 14,199.00                                    | 7,190.82                                    | 1,997.45                                | 5,010.73                                        |
| 51. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED    | 3,064.00                                     | 2,341.64                                    | 540.87                                  | 181.49                                          |
| 52. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS.     | 114.00                                       | 78.84                                       | 21.90                                   | 13.26                                           |
| 53. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLAN  | 2,366.00                                     | 1,629.23                                    | 353.50                                  | 383.27                                          |
| 54. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS.   | 313.00                                       | 257.94                                      | 0.00                                    | 55.06                                           |
| 55. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS.   | 375.00                                       | 254.34                                      | 70.65                                   | 50.01                                           |
| 56. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC    | 0.00                                         | 46,552.32                                   | 0.00                                    | (46,552.32)                                     |
| 57. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRAN   | 495,530.00                                   | 366,749.17                                  | 0.00                                    | 128,780.83                                      |
| 58. 100-101-2700-5530-12 BT TRANSPORTATION - TELEPHONE     | 0.00                                         | 225.00                                      | 0.00                                    | (225.00)                                        |

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28809

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSE<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | REMAINING<br>BALANCE<br>7/1/2018 -<br>6/30/2019 |
|--------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| 59. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & CON    | 0.00                                         | 163.39                                      | 0.00                                    | (163.39)                                        |
| 60. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES        | 0.00                                         | 766.50                                      | 84.00                                   | (850.50)                                        |
| <b>TOTAL 2700 STUDENT TRANSPORT</b>                          | <b>\$556,001.00</b>                          | <b>\$459,505.59</b>                         | <b>\$10,138.57</b>                      | <b>\$86,356.84</b>                              |
| <b>TOTAL 101 GRADE K - 8</b>                                 | <b>\$556,001.00</b>                          | <b>\$562,337.75</b>                         | <b>\$39,317.14</b>                      | <b>\$(45,653.89)</b>                            |
| <b>211 SPECIAL ED - REIMBURSABLE</b>                         |                                              |                                             |                                         |                                                 |
| <b>1200 SPED DIRECT INSTRUCTION</b>                          |                                              |                                             |                                         |                                                 |
| 61. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES    | 644,322.00                                   | 367,706.87                                  | 169,837.48                              | 106,777.65                                      |
| 62. 100-211-1200-5112-12 BT LEAVE TIME PAY OUT               | 0.00                                         | 2,514.60                                    | 0.00                                    | (2,514.60)                                      |
| 63. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES       | 351,000.00                                   | 234,375.39                                  | 89,389.59                               | 27,235.02                                       |
| 64. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES         | 10,000.00                                    | 24,177.50                                   | 0.00                                    | (14,177.50)                                     |
| 65. 100-211-1200-5117-12 BT SPED BEHAVIOR INTERVENTIONIST    | 0.00                                         | 103,254.16                                  | 31,689.20                               | (134,943.36)                                    |
| 66. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES   | 50,000.00                                    | 71,266.78                                   | 0.00                                    | (21,266.78)                                     |
| 67. 100-211-1200-5121-12 BT SPED INSTR - TUTORS              | 0.00                                         | 630.00                                      | 0.00                                    | (630.00)                                        |
| 68. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS.         | 212,374.00                                   | 117,732.75                                  | 49,308.44                               | 45,332.81                                       |
| 69. 100-211-1200-5219-12 BT SPED - HRA                       | 0.00                                         | 20,000.00                                   | 0.00                                    | (20,000.00)                                     |
| 70. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES    | 79,291.00                                    | 57,459.25                                   | 22,255.10                               | (423.35)                                        |
| 71. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS.           | 1,484.00                                     | 1,274.23                                    | 510.91                                  | (301.14)                                        |
| 72. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES  | 16,289.00                                    | 7,356.75                                    | 0.00                                    | 8,932.25                                        |
| 73. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREME  | 18,250.00                                    | 9,936.99                                    | 4,619.46                                | 3,693.55                                        |
| 74. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS.  | 10,026.00                                    | 6,583.92                                    | 0.00                                    | 3,442.08                                        |
| 75. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION REI | 10,000.00                                    | 20,627.00                                   | 1,864.62                                | (12,491.62)                                     |
| 76. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB  | 3,000.00                                     | 1,590.00                                    | 0.00                                    | 1,410.00                                        |
| 77. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS.         | 5,700.00                                     | 3,962.30                                    | 1,556.50                                | 181.20                                          |
| 78. 100-211-1200-5290-12 BT SPED INSTR - LTD                 | 3,520.00                                     | 2,977.23                                    | 1,522.77                                | (980.00)                                        |
| 79. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC      | 159,000.00                                   | 207,070.38                                  | 121,568.90                              | (169,639.28)                                    |
| 80. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT     | 200.00                                       | 0.00                                        | 0.00                                    | 200.00                                          |
| 81. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE             | 100.00                                       | 0.00                                        | 0.00                                    | 100.00                                          |
| 82. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION     | 397,000.00                                   | 383,027.64                                  | 176,622.60                              | (162,650.24)                                    |
| 83. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF       | 2,500.00                                     | 2,272.82                                    | 430.00                                  | (202.82)                                        |
| 84. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES            | 17,750.00                                    | 9,101.58                                    | 1,025.20                                | 7,623.22                                        |
| 85. 100-211-1200-5612-12 BT SPED INSTR - INK & TONER         | 0.00                                         | (954.48)                                    | 0.00                                    | 954.48                                          |
| 86. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES    | 0.00                                         | 91.95                                       | 0.00                                    | (91.95)                                         |
| 87. 100-211-1200-5730-12 BT SPED INSTR - EQUIPMENT           | 3,500.00                                     | 1,286.92                                    | 0.00                                    | 2,213.08                                        |
| <b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>                    | <b>\$1,995,306.00</b>                        | <b>\$1,655,322.53</b>                       | <b>\$672,200.77</b>                     | <b>\$(332,217.30)</b>                           |
| <b>2130 HEALTH SERVICE</b>                                   |                                              |                                             |                                         |                                                 |
| 88. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAPY   | 16,610.00                                    | 10,339.75                                   | 1,391.15                                | 4,879.10                                        |
| 89. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES   | 889.00                                       | 791.06                                      | 106.42                                  | (8.48)                                          |
| 90. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS.       | 376.00                                       | 80.56                                       | 0.00                                    | 295.44                                          |
| <b>TOTAL 2130 HEALTH SERVICE</b>                             | <b>\$17,875.00</b>                           | <b>\$11,211.37</b>                          | <b>\$1,497.57</b>                       | <b>\$5,166.06</b>                               |
| <b>2140 PSYCHOLOGICAL SERVICES</b>                           |                                              |                                             |                                         |                                                 |
| 91. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES            | 42,032.00                                    | 52,415.56                                   | 25,051.13                               | (35,434.69)                                     |

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28809

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2018 -<br>6/30/2019 | Y-T-D<br>EXPENSE<br>7/1/2018 -<br>6/30/2019 | Encumbrances<br>7/1/2018 -<br>6/30/2019 | REMAINING<br>BALANCE<br>7/1/2018 -<br>6/30/2019 |
|--------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| 92. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES         | 29,260.00                                    | 21,222.00                                   | 4,446.00                                | 3,592.00                                        |
| 93. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS.         | 19,034.00                                    | 9,773.34                                    | 5,303.07                                | 3,957.59                                        |
| 94. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES    | 5,454.00                                     | 5,244.73                                    | 2,256.53                                | (2,047.26)                                      |
| 95. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS.           | 90.00                                        | 99.14                                       | 47.57                                   | (56.71)                                         |
| 96. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS.        | 557.00                                       | 573.76                                      | 0.00                                    | (16.76)                                         |
| 97. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS.         | 375.00                                       | 438.03                                      | 197.82                                  | (260.85)                                        |
| 98. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC         | 25,000.00                                    | 44,242.07                                   | 2,800.00                                | (22,042.07)                                     |
| <b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>                     | <b>\$121,802.00</b>                          | <b>\$134,008.63</b>                         | <b>\$40,102.12</b>                      | <b>\$(52,308.75)</b>                            |
| <b>2150 SPEECH &amp; LANG SRVC</b>                           |                                              |                                             |                                         |                                                 |
| 99. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIES  | 184,663.00                                   | 123,402.75                                  | 65,013.25                               | (3,753.00)                                      |
| 100. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES        | 24,500.00                                    | 6,383.68                                    | 2,357.18                                | 15,759.14                                       |
| 101. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS.          | 10,224.00                                    | 1,917.77                                    | 0.00                                    | 8,306.23                                        |
| 102. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY      | 15,904.00                                    | 9,858.92                                    | 5,153.84                                | 891.24                                          |
| 103. 100-211-2150-5230-12 BT SPED SLP - LIFE INS.            | 171.00                                       | 132.57                                      | 65.09                                   | (26.66)                                         |
| 104. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT           | 1,350.00                                     | 263.29                                      | 97.24                                   | 989.47                                          |
| 105. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS.   | 1,418.00                                     | 957.78                                      | 0.00                                    | 460.22                                          |
| 106. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB        | 1,000.00                                     | 900.00                                      | 0.00                                    | 100.00                                          |
| 107. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS.          | 750.00                                       | 524.17                                      | 333.09                                  | (107.26)                                        |
| 108. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV  | 2,500.00                                     | 2,465.00                                    | 0.00                                    | 35.00                                           |
| 109. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF        | 600.00                                       | 420.00                                      | 215.00                                  | (35.00)                                         |
| 110. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES             | 2,250.00                                     | 1,278.19                                    | 1,195.92                                | (224.11)                                        |
| 111. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT            | 3,000.00                                     | 395.00                                      | 0.00                                    | 2,605.00                                        |
| 112. 100-211-2150-5810-12 BT SPED SLP - DUES / MEMBER FEES   | 0.00                                         | 478.00                                      | 0.00                                    | (478.00)                                        |
| <b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>                     | <b>\$248,330.00</b>                          | <b>\$149,377.12</b>                         | <b>\$74,430.61</b>                      | <b>\$24,522.27</b>                              |
| <b>2160 OCCUPATIONAL THERAPIST</b>                           |                                              |                                             |                                         |                                                 |
| 113. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES  | 32,529.00                                    | 16,771.18                                   | 8,878.84                                | 6,878.98                                        |
| 114. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAC  | 44,000.00                                    | 24,960.11                                   | 12,705.89                               | 6,334.00                                        |
| 115. 100-211-2160-5210-12 BT SPED OCCU THERAPIST- HEALTH IN  | 20,554.00                                    | 10,018.56                                   | 3,130.79                                | 7,404.65                                        |
| 116. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & MED  | 9,355.00                                     | 2,913.95                                    | 1,651.24                                | 4,789.81                                        |
| 117. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS. | 14.00                                        | 36.72                                       | 10.79                                   | (33.51)                                         |
| 118. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I | 597.00                                       | 278.44                                      | 0.00                                    | 318.56                                          |
| 119. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN  | 543.00                                       | 230.40                                      | 72.01                                   | 240.59                                          |
| <b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>                     | <b>\$107,592.00</b>                          | <b>\$55,209.36</b>                          | <b>\$26,449.56</b>                      | <b>\$25,933.08</b>                              |
| <b>2420 SPED ADMIN</b>                                       |                                              |                                             |                                         |                                                 |
| 120. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGE   | 57,815.00                                    | 46,468.32                                   | 11,064.20                               | 282.48                                          |
| 121. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES        | 20,891.00                                    | 0.00                                        | 0.00                                    | 20,891.00                                       |
| 122. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS         | 9,545.00                                     | 6,020.49                                    | 1,433.64                                | 2,090.87                                        |
| 123. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED         | 5,694.00                                     | 3,350.39                                    | 846.41                                  | 1,497.20                                        |
| 124. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS           | 50.00                                        | 53.34                                       | 12.72                                   | (16.06)                                         |
| 125. 100-211-2420-5240-12 BT SPED ADMIN - PENSION            | 1,250.00                                     | 0.00                                        | 0.00                                    | 1,250.00                                        |
| 126. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP      | 428.00                                       | 362.45                                      | 0.00                                    | 65.55                                           |
| 127. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM | 2,000.00                                     | 290.00                                      | 0.00                                    | 1,710.00                                        |

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 28809

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|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| 128. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS           | 188.00                                       | 86.10                                       | 20.49                                   | 81.41                                           |
| 129. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES       | 2,500.00                                     | 0.00                                        | 0.00                                    | 2,500.00                                        |
| 130. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF        | 1,300.00                                     | 50.81                                       | 0.00                                    | 1,249.19                                        |
| 131. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES             | 500.00                                       | 131.47                                      | 0.00                                    | 368.53                                          |
| 132. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT            | 1,500.00                                     | 0.00                                        | 0.00                                    | 1,500.00                                        |
| 133. 100-211-2420-5810-12 BT SPED ADMIN - DUES                 | 1,300.00                                     | 0.00                                        | 0.00                                    | 1,300.00                                        |
| <b>TOTAL 2420 SPED ADMIN</b>                                   | <b>\$104,961.00</b>                          | <b>\$56,813.37</b>                          | <b>\$13,377.46</b>                      | <b>\$34,770.17</b>                              |
| <b>2711 SPED STUDENT TRANSPORT</b>                             |                                              |                                             |                                         |                                                 |
| 134. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY S/   | 30,000.00                                    | 70,236.96                                   | 0.00                                    | (40,236.96)                                     |
| 135. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS.          | 5,500.00                                     | 4,281.48                                    | 0.00                                    | 1,218.52                                        |
| 136. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED           | 1,600.00                                     | 5,260.40                                    | 0.00                                    | (3,660.40)                                      |
| 137. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS.            | 0.00                                         | 41.38                                       | 0.00                                    | (41.38)                                         |
| 138. 100-211-2711-5240-12 BT SPED TRANS - VMERS                | 0.00                                         | 430.83                                      | 0.00                                    | (430.83)                                        |
| 139. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS.    | 1,450.00                                     | 527.98                                      | 0.00                                    | 922.02                                          |
| 140. 100-211-2711-5280-12 BT SPED TRANS DENTAL INS             | 0.00                                         | 117.89                                      | 0.00                                    | (117.89)                                        |
| 141. 100-211-2711-5513-12 BT SPED TRANS- CONTR STUDENT TRA     | 0.00                                         | 5,790.07                                    | 0.00                                    | (5,790.07)                                      |
| 142. 100-211-2711-5514-12 BT SPED TRANS - ESY TRANSPORT        | 0.00                                         | 7,570.37                                    | 0.00                                    | (7,570.37)                                      |
| <b>TOTAL 2711 SPED STUDENT TRANSPORT</b>                       | <b>\$38,550.00</b>                           | <b>\$94,257.36</b>                          | <b>\$0.00</b>                           | <b>\$(55,707.36)</b>                            |
| <b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>                     | <b>\$2,634,416.00</b>                        | <b>\$2,156,199.74</b>                       | <b>\$828,058.09</b>                     | <b>\$(349,841.83)</b>                           |
| <b>212 SPECIAL ED - NON-REIMBURSABLE</b>                       |                                              |                                             |                                         |                                                 |
| <b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>                    |                                              |                                             |                                         |                                                 |
| 143. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARI   | 51,270.00                                    | 20,258.45                                   | 10,725.05                               | 20,286.50                                       |
| 144. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES    | 28,000.00                                    | 10,519.10                                   | 5,357.61                                | 12,123.29                                       |
| 145. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN   | 23,612.00                                    | 8,766.91                                    | 2,954.53                                | 11,890.56                                       |
| 146. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED       | 3,210.00                                     | 1,897.68                                    | 1,230.32                                | 82.00                                           |
| 147. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS.        | 354.00                                       | 56.65                                       | 23.41                                   | 273.94                                          |
| 148. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT       | 1,625.00                                     | 439.00                                      | 221.00                                  | 965.00                                          |
| 149. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP    | 1,305.00                                     | 158.10                                      | 0.00                                    | 1,146.90                                        |
| 150. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RE | 2,500.00                                     | 1,350.00                                    | 1,060.00                                | 90.00                                           |
| 151. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS.      | 288.00                                       | 238.37                                      | 79.08                                   | (29.45)                                         |
| 152. 100-212-1214-5320-12 BT EEE SPED INSTR - CONTRACTED ED    | 0.00                                         | 22,643.75                                   | 0.00                                    | (22,643.75)                                     |
| 153. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAGE   | 600.00                                       | 66.49                                       | 0.00                                    | 533.51                                          |
| 154. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition          | 112,000.00                                   | 0.00                                        | 0.00                                    | 112,000.00                                      |
| 155. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES         | 400.00                                       | 227.08                                      | 50.00                                   | 122.92                                          |
| 156. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERL/  | 1,000.00                                     | 557.28                                      | 188.54                                  | 254.18                                          |
| 157. 100-212-1214-5730-12 BT EEE SPED INSTR - EQUIPMENT        | 1,000.00                                     | 0.00                                        | 360.00                                  | 640.00                                          |
| <b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>              | <b>\$227,164.00</b>                          | <b>\$67,178.86</b>                          | <b>\$22,249.54</b>                      | <b>\$137,735.60</b>                             |
| <b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>                     |                                              |                                             |                                         |                                                 |
| 158. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE   | 2,300.00                                     | 2,318.25                                    | 0.00                                    | (18.25)                                         |
| 159. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES     | 450.00                                       | 938.66                                      | 0.00                                    | (488.66)                                        |
| 160. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED        | 230.00                                       | 239.56                                      | 0.00                                    | (9.56)                                          |



# Barre Supervisory Union

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Report # 28809

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|--------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------------|
| 161. 100-212-1215-5240-12 BT ESY - MUNICIPAL RETIREMENT      | 0.00                                         | 38.72                                       | 0.00                                    | (38.72)                                         |
| 162. 100-212-1215-5250-12 BT EEE ESY INSTR - WORKERS' COMP I | 60.00                                        | 25.41                                       | 0.00                                    | 34.59                                           |
| <b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>             | <b>\$3,040.00</b>                            | <b>\$3,560.60</b>                           | <b>\$0.00</b>                           | <b>\$(520.60)</b>                               |
| <b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>               | <b>\$230,204.00</b>                          | <b>\$70,739.46</b>                          | <b>\$22,249.54</b>                      | <b>\$137,215.00</b>                             |
| <b>TOTAL 100 GENERAL FUND</b>                                | <b>\$3,633,237.00</b>                        | <b>\$3,031,311.01</b>                       | <b>\$975,621.33</b>                     | <b>\$(373,695.34)</b>                           |
| <b>TOTAL 12 BARRE TOWN SCHOOL</b>                            | <b>\$3,633,237.00</b>                        | <b>\$3,031,311.01</b>                       | <b>\$975,621.33</b>                     | <b>\$(373,695.34)</b>                           |
| <b>GRAND TOTAL</b>                                           | <b>\$3,633,237.00</b>                        | <b>\$3,031,311.01</b>                       | <b>\$975,621.33</b>                     | <b>\$(373,695.34)</b>                           |