

**BARRE SUPERVISORY UNION**  
**NOTIFICATION OF EMPLOYMENT STATUS**

5.1 Addition

Please complete this form for New Hires and any changes in employee's status then submit it to the Central Office. Complete one form for one event per employee to be sure they receive accurate/appropriate compensation.

Information with (\*) must be filled out. Please Select Reason for this form and fill out the corresponding section. Authorize at bottom.

NEW HIRE: ☒ (Section 1)      TRANSFER: \_\_\_\_\_ (Section 2)      CHANGE HRS/WAGE: \_\_\_\_\_ (Section 2)      TERMINATION/RESIGNATION: \_\_\_\_\_ (Section 3)

\*NAME: Rhonda Forlow      \*School/Dept. BTNIES      MAY - 1 2019  
\*EFFECTIVE DATE: August 1, 2019      \*Daytime Phone: \_\_\_\_\_  
\*POSITION: Intensive Needs SE      \*SUBJECT: \_\_\_\_\_      \*GRADE: 5-8  
(Teacher, Para-Educator, Administrator, Clerical, Cust/Maint, Substitute, Tutor, Other-Specify)

**Section 1: NEW HIRE** (Admin. Procedure/Checklist on Pg. 2)

TOTAL YEARS OF EXPERIENCE: 13\*      STEP: 13      SALARY PLACEMENT: M30  
HOURLY RATE: \_\_\_\_\_ \*HOURS PER DAY: \_\_\_\_\_ DAILY RATE: \_\_\_\_\_ \*DAYS PER YEAR: \_\_\_\_\_  
SALARY: \$67,809      CONTRACT DAYS: \_\_\_\_\_ \*ACCOUNT CODE: 100-211-1200-5110-12  
\*REPLACEMENT? ☒ Y / ☐ N      \*LONG TERM SUB? ☒ Y (☒ N) IF YES, FOR WHOM? Ethan Cook  
\*AOE ENDORSEMENT (TEACHER): ☒ YES or NO      \*CERTIFIED (PARA): ParaPro YES or NO      Associates Degree YES or NO  
\*CONTRACT: ☒ YES or NO      \*TIMES SHEET: Pending YES or NO

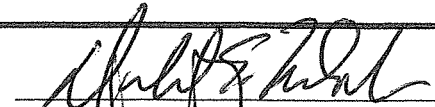
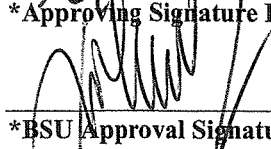
For Central Office Use Only:      Contract Completed \_\_\_\_/\_\_\_\_/\_\_\_\_      Offer Letter Completed \_\_\_\_/\_\_\_\_/\_\_\_\_

**Section 2: TRANSFER / CHANGE IN HOURS OR WAGES** (Fill in both columns)

<p><b>*CURRENT:</b> *Position: _____  Daily Hours and FTE _____  *# of Days/Week _____ (Specify days if &lt; 5 per week)  *Current Rate of Pay _____ Hourly or Salary (Circle)</p>	<p><b>*NEW:</b> *Position: _____  Daily Hours and FTE _____  *# of Days/Week _____ (Specify days if &lt; 5 per week)  *New Rate of Pay _____ Hourly or Salary (Circle One)</p>
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**Section 3: TERMINATION/RESIGNATION**

Reason: \_\_\_\_\_      Last Work Day: \_\_\_\_\_

<p> *Approving Signature Principal/Administrator</p> <p> *BSU Approval Signature</p>	<p><u>4/29/19</u> *Date</p> <p><u>5/16/19</u> *Date</p>
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**REVERSE SIDE:** Administration Procedure/Checklist for New Hires. All should be completed prior to sending candidate packet over for Superintendent Interview.

**Rhonda L. Forlow, Ed.D.**

1911 Sir Lancelot Circle, St. Cloud, FL 34772

407.892.7999 (H), 407.460.6935 (C)

rhondaforlow@gmail.com

**CERTIFICATION:**

British Columbia, Canada: Professional Certificate of Qualification, L213792

Texas, U.S.A.: Principal EC-12, Special Education EC-12, ESL Generalist EC-12

Pennsylvania, U.S.A.: Principal K-12

Virginia, U.S.A.: Postgraduate Professional - Elementary, Middle, High School Principal;  
Teacher of Mental Retardation, Emotional Disturbance, Specific Learning Disability,  
Preschool – 12

**PROFESSIONAL EXPERIENCE:**

12/17 - 3/18 **DEVELOPMENTAL DISABILITIES ASSOCIATION**, Vancouver, British Columbia

**Client Service Worker**

- Observe and supervise adult-aged clients with disabilities;
- Develop and implement lesson plans based on life skills;
- Provide training and opportunities for clients to work in the community;
- Maintain open communication with family and care providers.

6/15 - 7/16 **TAPESTRY CHRISTIAN PRESCHOOL**, Richmond, British Columbia

**Director of Preschool**

- Observe and supervise teaching staff;
- Develop, implement, and maintain school budget and monthly finances;
- Develop and implement school student recruitment;
- Work on floor as teaching staff as needed;
- Write monthly family newsletters, maintain school website;
- Maintain student enrolment and preschool licensing as per Ministry regulations.

1/11 – 10/12 **INSTITUTE FOR CREATION RESEARCH**, Dallas, Texas

**K-12 Education Specialist**

- Write and develop science curriculum for Christian school teachers and home school parents;
- Write and develop science resources for Christian school teachers and home school parents;
- Present and attend various national and state Christian school and home school conferences;
- Develop a Needs Assessment for area Christian schools;
- Write and monitor a daily science blog.

3/10-1/11 **BURLESON HIGH SCHOOL**, Burleson, Texas

**Special Education Department Chair**

- Responsible for Special Populations TAKs testing;
- Supervise 40+ staff members in duties and responsibilities of special education services;
- Develop and train staff on Special Education issues;
- Develop a Master Schedule for teachers and students;
- Manage and distribute Special Education funds;
- Monitor delivery of services to Special Education students.

- 8/09 – 1/11      **BURLESON HIGH SCHOOL**, Burleson, Texas  
**Licensed Administrative Intern, Grades 9-12**
- Substitute Assistant Principal;
  - Grading Committee member;
  - School Improvement Committee member;
  - Helped to develop Special Education Life Skills curriculum and work ethic rubric;
  - Superintendent's Communication Committee member;
  - Coordinated and supervised student affairs including after school activities/programs;
  - Implemented and maintained a code of acceptable student behaviour;
  - Assisted principal and teachers in pupil scheduling;
  - Supervised the use of the school and grounds;
  - Met with parent and community groups;
  - Communicated with parents by means of school programs, letters, telephone, and personal contact.
- 8/08 – 01/11      **BURLESON INDEPENDENT SCHOOL DISTRICT**, Burleson, Texas  
**Teacher of Life Skills Students, Grades 9-12**
- Taught basic academic skills and independent living skills;
  - Supervised two teaching assistants;
  - Wrote and implemented Behavioural Intervention Plans;
  - Implemented inclusion of these students in non-academic subjects.
- 5/07      **SEVASADARAM SCHOOL**, Andhra Pradesh, India  
**Administrative and Special Education Consultant, Private**
- Conducted instructional supervision of students and staff;
  - Evaluated the conditions of the school for purposes of benefactors;
  - Provided limited training to the director and staff on working with special education students;
  - Assessed the needs of the home environment for several students;
  - Developed a future plan to continue training and work with faculty, staff, students, and parents of the children.
- 9/06 – 8/08      **SOUDERTON SCHOOL DISTRICT**, Souderton, Pennsylvania  
**Special Education Consultant, Private**
- Met with parents, students, and school personnel to develop appropriate educational programs for special education students;
  - Observed students in home and classroom environments;
  - Provided school personnel with individualized information for each student case;
  - Wrote educational reports and submitted to parents.
- 9/06 – 8/08      **PENN VIEW CHRISTIAN SCHOOL**, Souderton, Pennsylvania  
**Special Education Consultant, Private**
- Met with parents, students, and school personnel to develop appropriate educational accommodations and programs for special education students;
  - Observed students in home and classroom environments;
  - Provided school personnel with individualized information for each student case;
  - Wrote educational reports and submitted to parents.
- 7/00 – 7/02      **ALBEMARLE COUNTY PUBLIC SCHOOLS**, Charlottesville, Virginia  
**Assistant Principal, Mary C. Greer Elementary School**
- Conducted instructional supervision and evaluation of faculty and staff;

- Implemented curriculum and educational objectives;
- Leader of School Improvement Committee;
- Provided leadership in initiating in-service programs and organizational improvements;
- Provided a climate conducive to effective communications;
- Coordinated and supervised student affairs including after school activities/ programs;
- Implemented and maintained a code of acceptable student behaviour;
- Assisted principal and teachers in pupil scheduling;
- Participated in the recruitment, hiring, placement, and evaluation of all staff members;
- Employed substitute employees as needed;
- Supervised the use of the school and grounds;
- Met with parent and community groups;
- Communicated with parents by means of school programs, letters, telephone, and personal contact.

8/98 – 6/00

**ALBEMARLE COUNTY PUBLIC SCHOOLS, Charlottesville, Virginia**

**Coordinator of Special Education/Student Services**

- Responsible for the administrative coordination of special education services at the preschool and elementary school levels;
- Responsible for the administrative coordination and support of special education specialty services in autism, speech/language, occupational therapy, physical therapy, hearing impaired, transportation, and moving up;
- Provided leadership, support and direction to building administrators and teaching staff concerning special education laws, regulations, program development, and best practices;
- Facilitated student placement in programs, assisted in assessments of students and teachers, and assisted with manifestation determination meetings;
- Designed and presented staff development on special education regulations, IEP development, positive behaviour interventions, working with paraprofessionals, and how to work with special needs children;
- Composed and received Adaptive Technology Grant and Grant for the Deaf and Hard of Hearing Professionals;
- Represented Albemarle County Public Schools on interagency teams which included case management services for students placed in private/alternative educational settings and foster-care prevention;
- Provided mediation support for schools and parents dealing with legal issues related to I.D.E.A. and Federal Regulations regarding special education;
- Designed and implemented specialized programs for students with autism;
- Special Education contact person for the Health Advisory Committee, Parent Advisory Committee, Babies Can't Wait Early Intervention Services, and Literacy Task Force.

11/95 – 11/96

**TAZEWELL COUNTY PUBLIC SCHOOLS, Tazewell, Virginia**

**Administrative Intern - Tazewell High School**

- Performed principal and assistant principal duties in absence of building administrator;
- Developed and implemented Crisis Management Plan;
- Developed and implemented Club Schedule;
- Handled discipline of students in lieu of assistant principal;
- Assisted in overseeing BRIDGE program for at-risk students.

7/96

**FAIRFAX COUNTY PUBLIC SCHOOLS, Annandale, Virginia**

**Administrative Intern – Columbia Elementary School**

- Assisted with duties of principal and assistant principal during summer school program;
- Assisted with bus schedules for Non-English speaking students;

- Worked closely with E.S.O.L. students, parents, and teachers.

8/94 – 6/98

**TAZEWELL COUNTY PUBLIC SCHOOLS, Tazewell, Virginia**  
**Teacher of Severely/Profoundly Handicapped and Trainable Mentally**  
**Handicapped Students, Ages 13 – 21**

- Taught basic academic skills and independent living skills;
- Supervised two teaching assistants;
- Implemented inclusion of these students in non-academic subjects;
- Served as Football Cheerleading Coach and Junior Class Sponsor;
- Served on School Improvement Committee;
- Served as member of Superintendent's Council and Tazewell County Transition Team;
- Completed Grant Writing Training, New Laws in Special Education Training, Using Technology with Handicapped Students Training, and State Technology Training.

12/93 – 6/94

**TAZEWELL COUNTY PUBLIC SCHOOLS, Tazewell, Virginia**  
**Teacher of Specific Learning Disabilities Students, Grades 9 – 12**

- Taught all subject areas and monitored special education students in regular education classrooms;
- Served as Senior Class Sponsor;
- Served on School Improvement Committee.

**EDUCATION:**

**UNIVERSITY OF VIRGINIA, Charlottesville, Virginia**  
 Curry School of Education  
 Educational Leadership and Policy Analysis, Administration and Supervision, Ed. D.,  
 January 2002.

**EAST TENNESSEE STATE UNIVERSITY, Johnson City, Tennessee**  
 Educational Leadership and Policy Analysis, M. Ed., June 1997.

**CLINCH VALLEY COLLEGE OF THE UNIVERSITY OF VIRGINIA, Wise, Virginia**  
 Psychology/Sociology, Special Education, B.S., December 1993.

**REFERENCES:**

**Available Upon Request.**

# DRAFT

## BARRE UNIFIED UNION SCHOOL DISTRICT FACILITIES COMMITTEE MEETING BSU Central Office – 2<sup>nd</sup> Floor Conference Area May 14, 2019 – 5:30 p.m.

### MINUTES

#### COMMITTEE MEMBERS PRESENT:

Giuliano Cecchinelli, Chair - (BC)  
Tim Boltin, Vice Chair - (BC)  
Guy Isabelle – (At-Large)

#### COMMITTEE MEMBERS ABSENT:

Victoria Pompei – (BT)

#### ADMINISTRATORS PRESENT:

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

#### GUESTS PRESENT:

Dave LaCroix                      Paul Malone

#### **1. Call to Order**

The Superintendent, Mr. Pandolfo, called the Tuesday, May 14, 2019 BUUSD Facility Committee meeting to order at 5:31 p.m., which was held at the Barre City Elementary and Middle School Conference Room.

#### **2. Organization**

Mr. Isabelle nominated Mr. Cecchinelli for the position of Chair. Mr. Boltin seconded the motion. There were no additional nominations. Nominations were closed.

On a motion by Mr. Isabelle, seconded by Mr. Boltin, the Committee unanimously voted to appoint Mr. Cecchinelli as Chair of the BUUSD Facility Committee.

Mr. Isabelle nominated Mr. Boltin for the position of Vice Chair. Mr. Cecchinelli seconded the motion. There were no additional nominations. Nominations were closed.

On a motion by Mr. Isabelle, seconded by Mr. Cecchinelli, the Committee unanimously voted to appoint Mr. Boltin as Vice Chair of the BUUSD Facility Committee.

The BUUSD Board will hold discussions regarding voting protocol for BUUSD Committee Meetings.

#### **3. Additions and/or Deletions to the Agenda**

Add 5.3 Lead Testing  
Add 5.4 BTMES Storm Water Retention Plan

#### **4. Approval of Individual Committee Meeting Minutes**

Mr. Pandolfo advised that BSU Committees will cease to exist after 06/30/19, thus formal approval of the 'last' committee meetings will not take place. The Committee reviewed the Committee Meeting Minutes listed under Agenda Items 4.1, 4.2, 4.3, and 4.4.

##### **4.1 Approval of Minutes – April 1, 2019 BCEMS Facility Committee Meeting**

The Committee reviewed the Minutes and agreed by consensus to accept as presented, the Minutes of the April 1, 2019 BCEMS Facility Committee Meeting, the Minutes of the Spaulding High School November 14, 2018 Facility Committee Meeting, the Minutes of the October 10, 2018 Barre Supervisory Union Facility Committee Meeting, and the Minutes of the September 19, 2018 BTMES Finance/Facilities/Transportation Committee Meeting.

##### **4.2 Approval of Minutes – November 14, 2018 SHS Facility Committee Meeting**

Approved under Agenda Item 4.1.

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## **4.3 Approval of Minutes – October 10, 2018 BSU Facility Committee Meeting**

Approved under Agenda Item 4.1.

## **4.4 Approval of Minutes – September 19, 2018 BTMES Finance/Facilities/Transportation Committee Meeting**

Approved under Agenda Item 4.1.

## **5. New Business**

### **5.1 Discussion of Multi-Year Plan**

A document titled 'Barre Unified Union School District 5-Year Facility Draft Plan' (dated 05/14/19). It was noted that the work listed under each year, is work that will be performed over the summer of the list year. Mr. Evans provided an overview of the document, advising that the document is a work in progress and will continue to be amended.

Roofing Work – BCEMS will have substantial roof repair/replacement this summer. BTMES is also slated for roof repair/replacement. The SHS roof is in good condition and no work is currently slated (through 2022).

SHS Auditorium – A comprehensive study was performed and this project is anticipated to be very costly. There are many different aspects to the project.

Air Conditioning – BCEMS has very limited air conditioning and there is currently no air conditioning work planned in the next 5 years. BTMES has a large amount of air conditioning and work is slated for each of the 5 years. SHS has no air conditioning.

Bleachers – BCEMS bleachers are in good shape. BTMES bleachers, though structurally sound, do not meet new safety regulations and are slated for replacement in the summer of 2020. SHS bleachers are relatively new and are inspected annually.

Exterior Wall Siding (Composite) – The exterior composite wall siding at BCEMS is failing and will need to be addressed. Problems stem from moisture issues. The composite siding will be removed and something different will be installed.

Door Replacement – BCEMS currently has no doors that require replacement. BTMES has many exterior doors that need replacement. Mr. Evans anticipates replacing a few doors each year. SHS does not have many doors that require replacement. The next doors to be replaced at SHS are the exterior auditorium doors.

Boiler Updates – BCEMS has no anticipated boiler work. BTMES is due for preventative/routine maintenance. SHS will have a few repairs performed this summer.

Victalic Fitting Work – Victalic fittings at BCEMS have been failing and repairs and replacement of the fittings is being performed in an effort to avoid future leaks. BTMES does not have any issues with victalic fittings. SHS has some issues and some of the fittings will need replacement.

Bus Loops – BCEMS is working on redesigning the bus loop. Drawings have been drafted and will need to be finalized. The redesign of the BCEMS bus loop will need to be performed in two phases. Phase two involves removing the sidewalk. This project is anticipated to cost between \$40,000 and \$50,000. There are some safety concerns relating to the BTMES bus loop. Some conceptual drawings have been drafted. SHS does not have a bus loop.

Fire Alarm Panels – BCEMS – no action is anticipated. BTMES – the fire alarm panel was replaced one or two years ago, so no work is anticipated. SHS – Mr. Evans will be seeking bids for replacement of the panel only.

Building Safety – Each school has \$5,000 budgeted annually for safety upgrades. There is a \$10,000 yearly grant that is rotated amongst the schools. BTMES will be the recipient in the summer of 2019 (BCEMS in 2020 and SHS in 2021).

Canopy Repair – BTMES repairs will occur this summer. An engineer has tested the integrity of the columns, and advised that they are structurally sound but are in need of repair. Mr. Evans is in the process of obtaining bids. Sidewalk replacement may be performed at the same time as canopy repairs, but is contingent on cost. A test dig (to assess what is underneath the current sidewalk) is slated for this Friday. Mr. Evans hopes to have canopy bids available for next Thursday's BSU/BUUSD meeting.

In response to a query, Mr. Evans advised that all kitchens, (including equipment) are in good shape. Routine repairs/maintenance is ongoing.

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Central Office – Mr. Evans is currently working with the City of Barre, working on a deal that may include exchanging top soil for labor and stone/gravel that is necessary for creating parking space in the rear of the building. The Central Office maintenance budget is \$20,000 per year.

The BCEMS fund balance will be exhausted with the roof repairs.  
BTMES has pretty much used all of theirs at this point.

The industry standard for maintenance/construction budgets is \$1 per square foot. \$.80 cents per square foot is in the FY20 budget. Mr. Evans advised that in the past, SHS has budgeted \$1 per square foot and has been able to make many improvements and upgrades to keep the building in very good shape.

It was noted that BCEMS is not currently slated to perform any library renovations.

In response to a query from Mr. Boltin, BCEMS administrators advised that they are satisfied with the plan as presented.

## **5.2 Barre City School Tour**

This Agenda Item was addressed out of order (the tour commenced at 6:55 p.m. – after the closing of the meeting).

## **5.3 Lead Testing**

Three documents were distributed; two letters from Daniel French, Ed.D (Secretary of Education), and a document titled ‘Schools Identified for Lead Testing in the 2018 – 2019 School Year’. Mr. Pandolfo advised that BCEMS was one of the pilot sites for lead testing. The testing was successfully completed with a few taps identified for remediation. Lead testing has become a ‘hot item’ with the legislature. There is very strong lobbying for testing at all schools. SHS and BTMES need to have testing completed before the end of this academic year. The deadline for inventorying taps was Friday 05/17/19, but has been extended until Monday, 05/20/19. Survey results will be turned in on Monday. Test bottles will be provided. The collection of samples is labor intensive. The legislature needs to make a decision regarding acceptable test levels and funding for remediation. Testing requires two samples per tap (a stagnant/instant sample, and a second sample, after a 30 second flush). The defined testing process includes notification to families prior to testing. Mr. Evans advised that none of the schools have any lead paint.

## **5.4 BTMES Storm Water Retention Plan**

A preliminary plan document was circulated for review. Mr. Pandolfo advised that required legislation (effective in 2023) requires that BTMES address storm water run-off. Michelle Braun, from Friends of the Winooski met with the BTMES Board and provided an overview of the impact that the legislation has on BTMES. Ms. Braun advised that grant funding is available for the planning process (to create a retention ‘pool’), and that grant funding will most likely be available for the construction phase of the project. Ms. Braun has been invited to attend the 06/11/19 BUUSD Facility Committee Meeting to provide an overview of the project.

## **6. Other Business**

Mr. Pandolfo advised that Athletic Director Pat Merriam has submitted a notice of resignation. Mr. Merriam has accepted a job in Essex.

## **7. Items to be Placed on Future Agendas**

Approval of Minutes  
Storm Water Retention Project  
Projects Discussion  
BTMES Building Tour

## **8. Next Meeting Date**

The next meeting will be held on Tuesday, June 11, 2019 at 5:30 p.m., in the BTMES Library.  
After June 2019, it is anticipated that BUUSD Facility Committee Meetings will be held on the second Monday of each month at 5:30 p.m.

## **9. Adjournment**

**On a motion by Mr. Boltin, seconded by Mr. Isabelle, the Committee unanimously voted to adjourn at 6:55 p.m.**

Respectfully submitted,  
*Andrea Poulin*



**BARRE SUPERVISORY UNION**  
**FY19 BUDGET EXPENSE REPORT/YEAR-END PROJECTION**  
**May 23, 2019**

		FY19 BUDGET	YTD EXPENSES	ENCUMBRANCES	PROJECTIONS	VARIANCE
1	CURRICULUM	\$172,397.00	\$156,913.00	\$17,995.00	\$182,000.00	(\$9,603.00)
2	TECHNOLOGY	\$601,556.00	\$539,149.00	\$60,981.00	\$605,000.00	(\$3,444.00)
3	BOARD	\$82,600.00	\$73,281.00	\$0.00	\$85,000.00	(\$2,400.00)
4	ACT 46	\$0.00	\$10,104.00	\$0.00	\$10,104.00	(\$10,104.00)
5	SUPERINTENDENT	\$351,983.00	\$342,439.00	\$37,751.00	\$385,000.00	(\$33,017.00) *
6	BUSINESS OFFICE	\$598,631.00	\$508,111.00	\$55,825.00	\$567,000.00	\$31,631.00 *
7	COPIER LEASE - DISTRICT WIDE	\$0.00	\$24,844.00	\$0.00	\$6,500.00	(\$6,500.00) *
8	FACILITIES	\$222,933.00	\$205,176.00	\$24,564.00	\$230,000.00	(\$7,067.00)
9	BSU TOTAL	\$2,030,100.00	\$1,860,017.00	\$197,116.00	\$2,070,604.00	(\$40,504.00)
10	BC CURRICULUM	\$135,842.00	\$0.00	\$0.00	\$0.00	\$0.00 *
11	BC PRESCHOOL PARAS	\$0.00	\$54,777.00	\$11,058.00	\$0.00	0 #
12	SUMMER SCHOOL PARA	\$0.00	\$4,914.00	\$0.00	\$0.00	0 #
13	BC EARLY ED ADMIN.	\$65,399.00	\$58,463.00	\$9,920.00	\$69,000.00	(\$3,601.00)
14	BC DIRECT INSTR. PARAS	\$0.00	\$58,983.00	\$39,057.00	\$0.00	0 #
15	BC LIBRARY PARA	\$0.00	\$42,392.00	\$7,370.00	\$0.00	0 #
16	BC PRINCIPAL OFFICE PARA	\$0.00	\$22,348.00	\$3,835.00	\$0.00	0 #
17	BC TRANSPORTATION	\$629,736.00	\$496,048.00	\$85,000.00	\$632,000.00	(\$2,264.00)
18	BC SPEC ED DIRECT INSTRUCTION	\$3,161,326.00	\$2,825,262.00	\$708,708.00	\$3,450,000.00	(\$288,674.00) *
19	BC ESY	\$38,250.00	\$41,912.00	\$0.00	\$41,912.00	(\$3,662.00)
20	BC PT	\$12,590.00	\$9,237.00	\$495.00	\$10,500.00	\$2,090.00
21	BC PSYCHOLOGICAL	\$90,427.00	\$69,312.00	\$21,325.00	\$91,000.00	(\$573.00)
22	BC SPED DEV-BEHAVORIAL	\$61,714.00	\$10,112.00	\$6,600.00	\$16,000.00	\$45,714.00 *
23	BC SLP	\$355,761.00	\$244,815.00	\$81,675.00	\$345,000.00	\$10,761.00
24	BC OT	\$102,361.00	\$69,979.00	\$19,361.00	\$98,000.00	\$4,361.00
25	BC ADMIN	\$162,421.00	\$135,843.00	\$17,571.00	\$158,000.00	\$4,421.00
26	BC SPED TRANSPORTATION	\$79,939.00	\$86,084.00	\$85.00	\$90,000.00	(\$10,061.00)
27	BC EARLY ED	\$118,192.00	\$82,334.00	\$28,428.00	\$115,000.00	\$3,192.00
28	BC EARLY ED ESY	\$8,235.00	\$4,930.00	\$0.00	\$4,930.00	\$3,305.00
29	BT CURRICULUM	\$135,842.00	\$95,563.00	\$31,946.00	\$132,000.00	\$3,842.00
30	BT PRESCHOOL PARAS	\$0.00	\$93,297.00	\$21,755.00	\$0.00	0 #
31	BT EARLY ED ADMIN	\$64,774.00	\$60,254.00	\$7,439.00	\$68,000.00	(\$3,226.00)
32	BT PRE TRANSPORTATION	\$12,000.00	\$19,354.00	\$0.00	\$20,000.00	(\$8,000.00)

33	BT DIRECT INSTRUCTION PARAS	\$0.00	\$56,827.00	\$7,859.00	\$0.00	0 #
34	BT BEHAVIORAL SUPPORT PARAS	\$0.00	\$23,932.00	\$5,823.00	\$0.00	0 #
35	BT LIBRARY PARAS	\$0.00	\$31,987.00	\$6,336.00	\$0.00	0 #
36	BT TRANSPORTATION	\$556,001.00	\$470,842.00	\$33,206.00	\$595,000.00	(\$38,999.00) *
37	BT SPECIAL ED DIRECT INSTRUCTION	\$1,995,306.00	\$1,818,734.00	\$524,873.00	\$2,295,000.00	(\$299,694.00) *
38	BT PT	\$17,875.00	\$12,206.00	\$495.00	\$15,000.00	\$2,875.00
39	BT PSYCHOLOGICAL	\$121,802.00	\$147,105.00	\$33,396.00	\$155,000.00	(\$33,198.00) *
40	BT SLP	\$248,330.00	\$166,207.00	\$58,281.00	\$220,000.00	\$28,330.00 *
41	BT OT	\$107,592.00	\$61,498.00	\$20,163.00	\$95,000.00	\$12,592.00 *
42	BT SPED ADMIN	\$104,961.00	\$62,179.00	\$8,026.00	\$105,000.00	(\$39.00)
43	BT SPED TRANSPORTATION	\$38,550.00	\$104,664.00	\$0.00	\$115,000.00	(\$76,450.00) *
44	BT EARLY ED INSTRUCTION	\$227,164.00	\$75,945.00	\$17,387.00	\$145,000.00	\$82,164.00 *
45	BT EARLY ED ESY	\$3,040.00	\$3,561.00	\$0.00	\$3,561.00	(\$521.00)
46	SHS DIRECT INS PARA	\$0.00	\$24,845.00	\$26,602.00	\$0.00	0 #
47	SHS STUDENT TRANSP	\$0.00	\$18,557.00	\$2,500.00	\$21,000.00	0 *
48	SHS DIRECT INSTR PARAS	\$0.00	\$12,480.00	\$9,646.00	\$0.00	0 #
49	SHS GUIDANCE PARAS	\$0.00	\$21,764.00	\$16,854.00	\$0.00	0 #
50	SHS LIBRARY PARA	\$0.00	\$14,229.00	\$10,190.00	\$0.00	0 #
51	SHS TECHNOLOGY PARAS	\$0.00	\$16,657.00	\$14,019.00	\$0.00	0 #
52	SHS PRINCIPAL OFFICE PARAS	\$0.00	\$27,329.00	\$18,496.00	\$0.00	0 #
53	SHS SPECIAL ED DIRECT INSTRUCTION	\$2,611,447.00	\$2,705,348.00	\$503,249.00	\$3,225,800.00	(\$614,353.00) *
54	SHS ESY	\$20,295.00	\$20,156.00	\$0.00	\$20,156.00	\$139.00
55	SHS GAP	\$196,175.00	\$52,941.00	\$19,527.00	\$76,000.00	\$120,175.00 *
56	SHS ACT	\$174,445.00	\$99,673.00	\$32,625.00	\$135,000.00	\$39,445.00 *
57	SHS PT	\$7,264.00	\$2,079.00	\$148.00	\$3,250.00	\$4,014.00
58	SHS PSYCHOLOGICAL	\$182,813.00	\$253,776.00	\$35,168.00	\$280,500.00	(\$97,687.00) *
59	SHS GAP PSYCHOLOGICAL	\$88,110.00	\$42,092.00	\$40,215.00	\$90,000.00	(\$1,890.00)
60	SHS SLP	\$178,151.00	\$116,952.00	\$43,124.00	\$160,000.00	\$18,151.00 *
61	SHS DEV SOFTWARE	\$4,000.00	\$1,459.00	\$0.00	\$3,000.00	\$1,000.00
62	SHS OT	\$20,000.00	\$9,344.00	\$8,495.00	\$19,500.00	\$500.00
63	SHS ADMIN	\$103,905.00	\$82,377.00	\$48,551.00	\$130,000.00	(\$26,095.00) *
64	SHS SPED TRANSPORTATION	\$98,543.00	\$101,047.00	\$5,892.00	\$155,000.00	(\$56,457.00) *
65	SHS GAP NON REIMB	\$73,739.00	\$4,220.00	\$1,679.00	\$6,500.00	\$67,239.00 *
66	CVCC PARA SUBSTITUTES	\$0.00	\$4,907.00	\$0.00	\$0.00	0 #
67	CVCC ELECTRICAL PARA	\$0.00	\$4,045.00	\$2,157.00	\$0.00	0 #
68	CVCC PRE-TECH PARA	\$0.00	\$20,137.00	\$5,036.00	\$0.00	0 #
69	CVCC FOOD TRADES PARA	\$0.00	\$15,862.00	\$4,913.00	\$0.00	0 #
70	CVCC HVAC PARA	\$0.00	\$3,664.00	\$2,158.00	\$0.00	0 #
71	CVCC LIBRARY PARA	\$0.00	\$5,734.00	\$826.00	\$0.00	0 #
72	CVCC DIRECTORS OFFICE PARA	\$0.00	\$32,069.00	\$7,427.00	\$0.00	0 #
73	CVCC BUILDING TRADES PARA	\$0.00	\$19,266.00	\$5,211.00	\$0.00	0 #
74	CVCC AUTO TECH PARA	\$0.00	\$16,386.00	\$0.00	\$0.00	0 #

75	CVCC BAKE SHOP PARA	\$0.00	\$11,715.00	\$5,101.00	\$0.00	0 #
76	GRAND TOTAL	\$14,444,417.00	\$13,243,027.00	\$2,884,398.00	\$15,481,213.00	(\$1,151,638.00)

77 **FY19 Revenue/Year-end Projection**

		FY19 BUDGET	YEAR TO DATE	FY19 PROJECTED	
		7/1/2018 - 6/30/2019	7/1/2018 - 5/20/19	7/1/2018 - 6/30/2019	
	<b>BARRE SUPERVISORY UNION</b>				
78	BSU - INTEREST REVENUE	\$0.00	\$2,100.00	\$2,500.00	
79	BSU - SALE OF ASSET REVENUE	\$0.00	\$24,300.00	\$24,300.00	Bus/Van Spec. Ed.
80	BSU - COBRA INS. REVENUE	\$0.00	\$2,091.00	\$2,091.06	
81	TRANSPORTATON REIMB	\$562,288.00	\$521,096.00	\$521,096.00	
82	ST VT - SPED EEE	\$189,152.00	\$189,152.00	\$189,152.00	
83	VT DPS SECURITY-SAFETY REVENUE	\$0.00	\$46,763.00	\$46,763.00	
84	BSU - INSURANCE PROCEEDS REVENUE	\$0.00	\$2,884.00	\$2,884.20	
85	BSU PRIOR YEAR REVENUE	\$0.00	\$96.40	\$96.40	
86	TUITION - SPEC. ED. SENDING LEAs	\$70,000.00	\$11,734.00	\$11,734.00	
87	VT - BLOCK GRANT	\$862,427.00	\$862,427.00	\$862,427.00	
88	VT - INTENSIVE SPEC ED REIMBURSEMENT	\$5,072,253.00	\$3,897,594.00	\$5,300,000.00	
89	VT - SPEC ED EXTRAORDINARY REIMB	\$800,000.00	\$318,533.00	\$700,000.00	
90	VT - STATE PLACED REIMB	\$500,000.00	\$232,309.00	\$450,000.00	
91	<b>TOTAL BARRE SUPERVISORY UNION</b>	<b>\$8,056,120.00</b>	<b>\$6,111,079.40</b>	<b>\$8,113,043.66</b>	
	<b>BARRE CITY SCHOOL</b>				
92	BSU - BC SUPT OFFICE ASMT REVENUE	\$710,534.00	\$710,534.00	\$710,534.00	
93	BC CURRIC ASMT REVENUE	\$135,839.00	\$0.00	\$0.00	
94	BC TRANSPORTATION ASMT	\$300,000.00	\$300,000.00	\$350,000.00	
95	BC SPED INSTR ASMT REVENUE	\$1,634,587.00	\$1,635,000.00	\$1,750,000.00	
96	<b>TOTAL BARRE CITY SCHOOL</b>	<b>\$2,780,960.00</b>	<b>\$2,645,534.00</b>	<b>\$2,810,534.00</b>	
	<b>BARRE TOWN SCHOOL</b>				
97	BSU - BT SUPT OFFICE ASMT REVENUE	\$649,631.00	\$649,631.00	\$649,631.00	
98	BT CURRIC ASMT REVENUE	\$135,893.00	\$115,000.00	\$135,893.00	
99	BT TRANSP ASMT	\$250,000.00	\$275,000.00	\$275,000.00	
100	BT SPED INSTR ASMT REVENUE	\$1,185,075.00	\$1,202,000.00	\$1,202,000.00	
101	<b>TOTAL BARRE TOWN SCHOOL</b>	<b>\$2,220,599.00</b>	<b>\$2,241,631.00</b>	<b>\$2,262,524.00</b>	
	<b>SPAULDING HIGH SCHOOL</b>				
102	BSU - SHS SUPT OFFICE ASMT REVENUE	\$549,344.00	\$503,565.00	\$549,344.00	

<b>103</b>	SHS SPED INSTR ASMT REVENUE	\$1,266,806.00	\$728,871.00	\$1,500,000.00
<b>104</b>	<b>TOTAL SPAULDING HIGH SCHOOL</b>	<b>\$1,816,150.00</b>	<b>\$1,457,742.00</b>	<b>\$2,049,344.00</b>
	<b>CVCC - CENTRAL VERMONT CARRER CENTER</b>			
<b>105</b>	BSU - SUPT OFFICE ASMT FROM CVCC	\$120,588.00	\$110,539.00	\$120,588.00
<b>106</b>	<b>TOTAL CVCC - CENTRAL VERMONT CA</b>	<b>\$120,588.00</b>	<b>\$110,539.00</b>	<b>\$120,588.00</b>
<b>107</b>	<b>GRAND TOTAL</b>	<b>\$14,994,417.00</b>	<b>\$12,566,525.40</b>	<b>\$15,356,033.66</b>
<b>108</b>	<b>SURPLUS/(DEFICIT)</b>			<b>(\$125,179.34)</b>

#### **Narrative**

- # General education paraeducators are paid out of the BSU and are reimbursed by the districts for which they work**
- 5** Contracted services, dues and fees
- 6** Profund license, budgeted for a new financial management system
- 7** New BSU 3-year copier contract-billed back to districts
- 10** Budgeted in general fund, after budget was adopted, grant funding was approved
- 18** WCMH, GMBC, SD Assoc., etc-additional student needs
- 22** Expenditures coded to special education direct instruction
- 36** Additional mid-day runs and riders
- 37** Additional student needs for contracted services and tuition to outside placement
- 39** Special education behavior specialist
- 40** Savings in paraeducator support
- 41** Savings in OT services
- 44** Change in student placement
- 47** Students who tuition to SHS-Chelsea, Washington, or Orange
- 53** Students who require outside placement
- 55** Reduction in staffing
- 56** Reduction in staffing
- 58** Student needs
- 60** Reduction in contracted services
- 64** Increase in admin. clerical services
- 65** Staffing charged to direct instruction

# Barre Supervisory Union GENERAL FUND REVENUE

Report # 29073

Statement Code: BOARD REV

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D REVENUE 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>00 BARRE SUPERVISORY UNION</b>			
1. 100-000-1510-4000-00 BSU - INTEREST REVENUE	0.00	(2,099.81)	2,099.81
2. 100-000-1960-4000-00 BSU - SALE OF ASSET REVENUE	0.00	(24,300.00)	24,300.00
3. 100-000-1990-4000-00 BSU - MISC REVENUE	0.00	698.27	(698.27)
4. 100-000-1991-4000-00 BSU - COBRA INS. REVENUE	0.00	(2,091.06)	2,091.06
5. 100-000-3150-4000-00 VT - TRANSPORTATION REIMB	0.00	(521,096.00)	521,096.00
6. 100-000-3214-4000-00 VT DPS SECURITY-SAFETY REVENUE	0.00	(46,762.64)	46,762.64
7. 100-000-5300-4000-00 BSU - INSURANCE PROCEEDS REVENUE	0.00	(2,884.20)	2,884.20
8. 100-000-5400-4000-00 BSU PRIOR YEAR REVENUE	0.00	(96.40)	96.40
9. 100-030-1192-4000-00 BT - SHARED STAFF REVENUE	0.00	(8,128.78)	8,128.78
10. 100-030-1193-4000-00 SHS - SHARED STAFF REVENUE	0.00	(13,168.59)	13,168.59
11. 100-211-1352-4000-00 TUITION - SPEC. ED. SENDING LEAs	(70,000.00)	(11,734.00)	(58,266.00)
12. 100-211-3201-4000-00 VT - BLOCK GRANT	(862,427.00)	(862,427.00)	0.00
13. 100-211-3202-4000-00 VT - INTENSIVE SPEC ED REIMBURSEMENT	(5,072,253.00)	(3,897,594.00)	(1,174,659.00)
14. 100-211-3203-4000-00 VT - SPEC ED EXTRAORDINARY REIMB	(800,000.00)	(318,533.00)	(481,467.00)
15. 100-211-3205-4000-00 VT - STATE PLACED REIMB	(500,000.00)	(232,309.92)	(267,690.08)
16. 100-212-3204-4000-00 VT - EEE GRANT	0.00	(189,152.00)	189,152.00
<b>TOTAL 00 BARRE SUPERVISORY UNION</b>	<b>\$(7,304,680.00)</b>	<b>\$(6,131,679.13)</b>	<b>\$(1,173,000.87)</b>
<b>11 BARRE CITY SCHOOL</b>			
17. 100-000-1931-4000-11 BSU - BC SUPT OFFICE ASMT REVENUE	(710,534.00)	(710,533.92)	(0.08)
18. 100-000-1932-4000-11 BSU - BC PARA ASMT REVENUE	0.00	(144,026.01)	144,026.01
19. 100-101-2210-4000-11 BC CURRIC ASMT REVENUE	(135,839.00)	(135,839.00)	0.00
20. 100-101-2700-4000-11 BC REG ED TRANSPORTATION ASMT	(300,000.00)	(300,000.00)	0.00
21. 100-211-1200-4000-11 BC SPED INSTR ASMT REVENUE	(1,634,587.00)	(1,635,000.00)	413.00
22. 100-212-1214-4000-11 BC SPED EEE INSTR ASMT	(76,440.00)	(76,400.00)	(40.00)
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$(2,857,400.00)</b>	<b>\$(3,001,798.93)</b>	<b>\$144,398.93</b>
<b>12 BARRE TOWN SCHOOL</b>			
23. 100-000-1931-4000-12 BSU - BT SUPT OFFICE ASMT REVENUE	(649,631.00)	(649,630.92)	(0.08)
24. 100-000-1932-4000-12 BSU - BT PARA ASMT REVENUE	0.00	(145,219.27)	145,219.27
25. 100-101-2210-4000-12 BT CURRIC ASMT REVENUE	(135,893.00)	(115,000.00)	(20,893.00)
26. 100-101-2700-4000-12 BT REG ED TRANSPORTATION ASMT	(250,000.00)	(250,000.00)	0.00
27. 100-211-1200-4000-12 BT SPED INSTR ASMT REVENUE	(1,185,075.00)	(1,202,000.00)	16,925.00
28. 100-212-1214-4000-12 BT SPED EEE INSTR ASMT	(125,000.00)	(125,000.00)	0.00
<b>TOTAL 12 BARRE TOWN SCHOOL</b>	<b>\$(2,345,599.00)</b>	<b>\$(2,486,850.19)</b>	<b>\$141,251.19</b>
<b>41 SPAULDING HIGH SCHOOL</b>			
29. 100-000-1931-4000-41 BSU - SHS SUPT OFFICE ASMT REVENUE	(549,344.00)	(503,565.30)	(45,778.70)
30. 100-000-1932-4000-41 BSU - SHS PARA ASMT REVENUE	0.00	(117,304.04)	117,304.04
31. 100-211-1200-4000-41 SHS SPED INSTR ASMT REVENUE	(1,266,806.00)	(1,457,742.00)	190,936.00
<b>TOTAL 41 SPAULDING HIGH SCHOOL</b>	<b>\$(1,816,150.00)</b>	<b>\$(2,078,611.34)</b>	<b>\$262,461.34</b>
<b>42 CVCC - CENTRAL VERMONT CAREER CENTER</b>			
32. 100-000-1931-4000-42 BSU - SUPT OFFICE ASMT FROM CVCC	(120,588.00)	(110,538.96)	(10,049.04)

# **Barre Supervisory Union** **GENERAL FUND REVENUE**

Report # 29073

Account Number / Description	ADOPTED BUDGET	Y-T-D REVENUE	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
33. 100-000-1932-4000-42 BSU - CVCC PARA ASMT REVENUE	0.00	(99,277.44)	99,277.44
<b>TOTAL 42 CVCC - CENTRAL VERMONT CAREER CENTER</b>	<b>\$(120,588.00)</b>	<b>\$(209,816.40)</b>	<b>\$89,228.40</b>
<b>GRAND TOTAL</b>	<b>\$(14,444,417.00)</b>	<b>\$(13,908,755.99)</b>	<b>\$(535,661.01)</b>

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Statement Code: BUDGET

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>00 BARRE SUPERVISORY UNION</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
1. 100-010-2210-5110-00 BSU CURRICULUM - DIRECTOR SALAR	92,000.00	83,630.45	10,827.70	(2,458.15)
2. 100-010-2210-5112-00 BSU CURRICULUM - STAFF SALARIES	39,780.00	31,268.00	3,948.00	4,564.00
3. 100-010-2210-5210-00 BSU CURRICULUM - HEALTH INS	19,034.00	21,212.28	1,767.69	(3,945.97)
4. 100-010-2210-5220-00 BSU CURRICULUM - FICA & MED	9,764.00	8,034.95	1,130.35	598.70
5. 100-010-2210-5230-00 BSU CURRICULUM - LIFE INS.	382.00	302.45	39.45	40.10
6. 100-010-2210-5240-00 BSU CURRICULUM - PENSION	1,784.00	1,513.40	197.40	73.20
7. 100-010-2210-5250-00 BSU CURRICULUM - W/COMP INS.	1,003.00	891.23	0.00	111.77
8. 100-010-2210-5270-00 BSU CURRICULUM - STAFF TUITION REI	3,900.00	2,700.00	0.00	1,200.00
9. 100-010-2210-5280-00 BSU CURRICULUM - DENTAL INS.	750.00	649.98	84.78	15.24
10. 100-010-2210-5330-00 BSU CURRICULUM - CONTR PROF SRV	0.00	91.01	0.00	(91.01)
11. 100-010-2210-5580-00 BSU CURRICULUM - TRAVEL & CONF	2,000.00	1,809.46	0.00	190.54
12. 100-010-2210-5610-00 BSU CURRICULUM - SUPPLIES	1,000.00	1,858.42	0.00	(858.42)
13. 100-010-2210-5640-00 BSU CURRICULUM - BOOKS & MAGAZI	0.00	292.38	0.00	(292.38)
14. 100-010-2210-5730-00 BSU CURRICULUM - EQUIPMENT	0.00	49.35	0.00	(49.35)
15. 100-010-2210-5810-00 BSU CURRICULUM - DUES & MEMBER I	1,000.00	2,609.26	0.00	(1,609.26)
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$172,397.00</b>	<b>\$156,912.62</b>	<b>\$17,995.37</b>	<b>\$(2,510.99)</b>
<b>2225 TECHNOLOGY</b>				
16. 100-010-2225-5110-00 BSU TECHNOLOGY - DIRECTORS SALAI	76,832.00	67,673.09	8,826.91	332.00
17. 100-010-2225-5112-00 BSU TECHNOLOGY - TECH TEAM SALAI	256,048.00	259,421.63	30,758.30	(34,131.93)
18. 100-010-2225-5117-00 BSU TECHNOLOGY - SUMMER / TEMP V	30,000.00	3,199.00	0.00	26,801.00
19. 100-010-2225-5120-00 BSU TECHNOLOGY - TEMP STAFF WAGI	0.00	320.00	0.00	(320.00)
20. 100-010-2225-5210-00 BSU TECHNOLOGY - HEALTH INS.	58,693.00	47,998.23	6,505.41	4,189.36
21. 100-010-2225-5220-00 BSU TECHNOLOGY - FICA & MED	26,466.00	24,059.26	3,028.27	(621.53)
22. 100-010-2225-5230-00 BSU TECHNOLOGY - LIFE INS.	1,026.00	906.89	118.29	0.82
23. 100-010-2225-5240-00 BSU TECHNOLOGY - PENSION	17,644.00	13,616.72	1,537.95	2,489.33
24. 100-010-2225-5250-00 BSU TECHNOLOGY - W/COMP INS.	2,597.00	2,565.44	0.00	31.56
25. 100-010-2225-5280-00 BSU TECHNOLOGY - DENTAL INS.	2,250.00	2,204.28	296.73	(251.01)
26. 100-010-2225-5330-00 BSU TECHNOLOGY - CONTR PROF SRV	12,000.00	10,951.09	0.00	1,048.91
27. 100-010-2225-5430-00 BSU TECHNOLOGY - REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00
28. 100-010-2225-5530-00 BSU TECHNOLOGY - COMMUNICATION	35,000.00	40,214.22	5,675.14	(10,889.36)
29. 100-010-2225-5580-00 BSU TECHNOLOGY - TRAVEL & CONF	6,000.00	4,344.14	0.00	1,655.86
30. 100-010-2225-5581-00 BSU TECHNOLOGY - STAFF TRAINING	7,500.00	4,200.00	109.36	3,190.64
31. 100-010-2225-5610-00 BSU TECHNOLOGY - SUPPLIES	2,000.00	1,507.65	0.00	492.35
32. 100-010-2225-5612-00 BSU TECHNOLOGY - INK / TONER	2,000.00	0.00	0.00	2,000.00
33. 100-010-2225-5640-00 BSU TECHNOLOGY - REF BOOKS / MAN	500.00	176.77	0.00	323.23
34. 100-010-2225-5650-00 BSU TECHNOLOGY - AUDIO / VISUAL SI	1,000.00	0.00	0.00	1,000.00
35. 100-010-2225-5670-00 BSU TECHNOLOGY - SOFTWARE	3,000.00	10,429.79	3,084.00	(10,513.79)
36. 100-010-2225-5673-00 BSU TECHNOLOGY - INFINITE CAMPUS	30,000.00	28,930.50	0.00	1,069.50
37. 100-010-2225-5730-00 BSU TECHNOLOGY - EQUIPMENT	30,000.00	16,330.12	1,041.00	12,628.88

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$601,556.00</b>	<b>\$539,048.82</b>	<b>\$60,981.36</b>	<b>\$1,525.82</b>
<b>2310 BOARD OF EDUCATION</b>				
38. 100-010-2310-5110-00 BSU BOARD - MTG MINUTE WAGES	0.00	450.00	0.00	(450.00)
39. 100-010-2310-5320-00 BSU BOARD - CONTRC ED SERVICES	0.00	600.00	0.00	(600.00)
40. 100-010-2310-5330-00 BSU BOARD - CONTRACTED PROF SRV	7,000.00	9,581.13	0.00	(2,581.13)
41. 100-010-2310-5341-00 BSU BOARD - BSU AUDIT SERVICES	15,700.00	12,700.00	0.00	3,000.00
42. 100-010-2310-5342-00 BSU BOARD - BCEMS AUDIT SERVICES	13,000.00	17,750.00	0.00	(4,750.00)
43. 100-010-2310-5343-00 BSU BOARD - BTMES AUDIT SERVICES	13,000.00	11,125.00	0.00	1,875.00
44. 100-010-2310-5344-00 BSU BOARD - SHS AUDIT SERVICES	13,000.00	15,742.50	0.00	(2,742.50)
45. 100-010-2310-5345-00 BSU BOARD - CVCC AUDIT SERVICES	4,000.00	2,182.50	0.00	1,817.50
46. 100-010-2310-5360-00 BSU BOARD - LEGAL SERVICES	15,000.00	456.75	0.00	14,543.25
47. 100-010-2310-5540-00 BSU BOARD - ADVERTISING	0.00	351.81	0.00	(351.81)
48. 100-010-2310-5582-00 BSU BOARD - MEETING EXPENSES	1,200.00	898.75	0.00	301.25
49. 100-010-2310-5610-00 BSU BOARD - SUPPLIES	500.00	0.00	0.00	500.00
50. 100-010-2310-5890-00 BSU BOARD - AWARDS & RECOGNITIO	200.00	0.00	0.00	200.00
<b>TOTAL 2310 BOARD OF EDUCATION</b>	<b>\$82,600.00</b>	<b>\$71,838.44</b>	<b>\$0.00</b>	<b>\$10,761.56</b>
<b>2318 BUUSD</b>				
51. 100-010-2318-5330-00 BUUSD - CONTR PROF SRV	0.00	2,725.77	0.00	(2,725.77)
<b>TOTAL 2318 BUUSD</b>	<b>\$0.00</b>	<b>\$2,725.77</b>	<b>\$0.00</b>	<b>\$(2,725.77)</b>
<b>2319 BOARD OTHER SERVICES</b>				
52. 100-010-2319-5330-00 BSU BOARD ACT 46 - CONTR PROF SRV	0.00	9,032.64	0.00	(9,032.64)
53. 100-010-2319-5331-00 BSU BOARD ACT 46 - MTG MINUTES SR	0.00	900.00	0.00	(900.00)
54. 100-010-2319-5610-00 BSU BOARD ACT 46 - MTG SUPPLIES	0.00	171.14	0.00	(171.14)
<b>TOTAL 2319 BOARD OTHER SERVICES</b>	<b>\$0.00</b>	<b>\$10,103.78</b>	<b>\$0.00</b>	<b>\$(10,103.78)</b>
<b>2320 SUPERINTENDENT OFFICE</b>				
55. 100-010-2320-5110-00 BSU SUPERINTENDENT - SALARY	119,646.00	107,957.51	14,081.41	(2,392.92)
56. 100-010-2320-5111-00 BSU SUPERINTENDENT - COMMUNICAT	50,000.00	30,961.54	4,038.46	15,000.00
57. 100-010-2320-5112-00 BSU SUPERINTENDENT - STAFF SALARI	81,441.00	74,627.12	9,527.11	(2,713.23)
58. 100-010-2320-5120-00 BSU SUPERINTENDENT - RECEPTIONIS	250.00	4,770.50	0.00	(4,520.50)
59. 100-010-2320-5210-00 BSU SUPERINTENDENT - HEALTH INS.	38,397.00	28,407.17	3,383.55	6,606.28
60. 100-010-2320-5220-00 BSU SUPERINTENDENT - FICA & MED	15,384.00	15,960.16	2,115.00	(2,691.16)
61. 100-010-2320-5230-00 BSU SUPERINTENDENT - LIFE INS.	570.00	604.90	78.90	(113.80)
62. 100-010-2320-5240-00 BSU SUPERINTENDENT - PENSION	4,073.00	5,279.48	678.30	(1,884.78)
63. 100-010-2320-5250-00 BSU SUPERINTENDENT - W/COMP INS.	1,569.00	1,701.70	0.00	(132.70)
64. 100-010-2320-5280-00 BSU SUPERINTENDENT - DENTAL INS.	1,125.00	974.97	127.17	22.86
65. 100-010-2320-5290-00 BSU SUPERINTENDENT - LTD	5,878.00	4,927.38	1,672.62	(722.00)
66. 100-010-2320-5330-00 BSU SUPERINTENDENT - CONTR PROF S	0.00	7,840.00	0.00	(7,840.00)
67. 100-010-2320-5360-00 BSU SUPERINTENDENT - LEGAL SRVC	1,500.00	6,844.50	0.00	(5,344.50)
68. 100-010-2320-5430-00 BSU SUPERINTENDENT - REPAIRS & MA	750.00	0.00	0.00	750.00
69. 100-010-2320-5440-00 BSU SUPERINTENDENT - LEASE AGREE	2,500.00	802.90	0.00	1,697.10
70. 100-010-2320-5530-00 BSU SUPERINTENDENT - TELEPHONE	0.00	3,825.00	0.00	(3,825.00)



# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
107. 100-010-2530-5442-00 COPIERS - LEASE	0.00	16,718.97	0.00	(16,718.97)
108. 100-010-2530-5610-00 COPIERS - SUPPLIES	0.00	8,125.00	0.00	(8,125.00)
<b>TOTAL 2530 COPIERS</b>	<b>\$0.00</b>	<b>\$24,843.97</b>	<b>\$0.00</b>	<b>\$(24,843.97)</b>
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>				
109. 100-010-2600-5110-00 BSU FACILITIES - DIRECTOR SALARY	73,440.00	66,265.49	8,643.31	(1,468.80)
110. 100-010-2600-5112-00 BSU FACILITIES - ELECTRICIAN SALAR	46,696.00	42,136.00	5,496.00	(936.00)
111. 100-010-2600-5210-00 BSU FACILITIES - HEALTH INS	19,034.00	18,444.85	2,405.85	(1,816.70)
112. 100-010-2600-5220-00 BSU FACILITIES - FICA & MED	10,041.00	7,805.04	1,081.66	1,154.30
113. 100-010-2600-5230-00 BSU FACILITIES - LIFE INS	342.00	302.45	39.45	0.10
114. 100-010-2600-5240-00 BSU FACILITIES - PENSION	6,507.00	5,420.18	706.98	379.84
115. 100-010-2600-5250-00 BSU FACILITIES - W/C INS	1,038.00	845.48	0.00	192.52
116. 100-010-2600-5280-00 BSU FACILITIES - DENTAL INS	755.00	649.98	84.78	20.24
117. 100-010-2600-5411-00 BSU FACILITIES - WATER & SEWAGE	980.00	907.40	0.00	72.60
118. 100-010-2600-5423-00 BSU FACILITIES - CONTR CUSTODIAL S	10,100.00	10,100.00	0.00	0.00
119. 100-010-2600-5430-00 BSU FACILITIES - REPAIR & MAINT	5,000.00	7,691.32	0.00	(2,691.32)
120. 100-010-2600-5450-00 BSU FACILITIES - CONSTRUCT / RENOV	20,000.00	20,577.44	0.00	(577.44)
121. 100-010-2600-5581-00 BSU FACILITIES - TRAVEL & CONF	1,000.00	651.05	0.00	348.95
122. 100-010-2600-5611-00 BSU FACILITIES - BUILDING/MAINT SUI	3,000.00	5,275.77	0.00	(2,275.77)
123. 100-010-2600-5622-00 BSU FACILITIES - ELECTRICITY	8,000.00	4,719.57	6,105.86	(2,825.43)
124. 100-010-2600-5624-00 BSU FACILITIES - FUEL OIL	12,000.00	8,419.94	0.00	3,580.06
125. 100-010-2600-5730-00 BSU FACILITIES - EQUIPMENT	5,000.00	4,964.51	0.00	35.49
<b>TOTAL 2600 PLANT OPERATION &amp; MAINTENANCE</b>	<b>\$222,933.00</b>	<b>\$205,176.47</b>	<b>\$24,563.89</b>	<b>\$(6,807.36)</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$2,030,100.00</b>	<b>\$1,863,708.91</b>	<b>\$197,116.52</b>	<b>\$(30,725.43)</b>
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
126. 100-101-1100-5115-00 PARA - SALARIES	0.00	4,544.82	0.00	(4,544.82)
127. 100-101-1100-5220-00 PARA - FICA & MED TAXES	0.00	347.70	0.00	(347.70)
128. 100-101-1100-5240-00 PBC SUMMER-VMERS	0.00	21.41	0.00	(21.41)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$4,913.93</b>	<b>\$0.00</b>	<b>\$(4,913.93)</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$0.00</b>	<b>\$4,913.93</b>	<b>\$0.00</b>	<b>\$(4,913.93)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>2420 SPED ADMIN</b>				
129. 100-211-2420-5270-00 BSU SPED - STAFF TUITION REIMB	0.00	1,125.00	0.00	(1,125.00)
130. 100-211-2420-5320-00 BSU SPED - CONTR ED SRVC	0.00	2,378.00	0.00	(2,378.00)
131. 100-211-2420-5540-00 BSU SPED - ADVERTISING	0.00	482.36	0.00	(482.36)
132. 100-211-2420-5580-00 BSU SPED - TRAVEL & CONF	0.00	121.95	0.00	(121.95)
133. 100-211-2420-5610-00 BSU SPED - SUPPLIES	0.00	446.22	0.00	(446.22)
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$0.00</b>	<b>\$4,553.53</b>	<b>\$0.00</b>	<b>\$(4,553.53)</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$0.00</b>	<b>\$4,553.53</b>	<b>\$0.00</b>	<b>\$(4,553.53)</b>

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
71. 100-010-2320-5540-00 BSU SUPERINTENDENT - ADVERTISING	2,500.00	7,874.34	0.00	(5,374.34)
72. 100-010-2320-5580-00 BSU SUPERINTENDENT - TRAVEL & COI	3,000.00	2,054.03	739.82	206.15
73. 100-010-2320-5582-00 BSU SUPERINTENDENT - MTG EXP	600.00	0.00	0.00	600.00
74. 100-010-2320-5610-00 BSU SUPERINTENDENT - SUPPLIES	6,000.00	9,697.60	1,188.85	(4,886.45)
75. 100-010-2320-5640-00 BSU SUPERINTENDENT - BOOKS & MAN	300.00	226.00	0.00	74.00
76. 100-010-2320-5670-00 BSU SUPERINTENDENT - SOFTWARE	11,000.00	12,875.68	119.88	(1,995.56)
77. 100-010-2320-5730-00 BSU SUPERINTENDENT - EQUIPMENT	1,000.00	0.00	0.00	1,000.00
78. 100-010-2320-5810-00 BSU SUPERINTENDENT - DUES & FEES	4,500.00	14,142.01	0.00	(9,642.01)
79. 100-010-2320-5890-00 BSU SUPERINTENDENT - AWARDS	0.00	84.77	0.00	(84.77)
<b>TOTAL 2320 SUPERINTENDENT OFFICE</b>	<b>\$351,983.00</b>	<b>\$342,439.26</b>	<b>\$37,751.07</b>	<b>\$(28,207.33)</b>
<b>2423 EARLY ED ADMIN</b>				
80. 100-010-2423-5270-00 BSU EARLY ED ADMIN - STAFF TUITIO	0.00	2,090.00	0.00	(2,090.00)
81. 100-010-2423-5580-00 BSU EARLY ED ADMIN - CONF & TRAVI	0.00	88.92	0.00	(88.92)
82. 100-010-2423-5810-00 BSU EARLY ED ADMIN - DUES & FEES	0.00	330.00	0.00	(330.00)
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$0.00</b>	<b>\$2,508.92</b>	<b>\$0.00</b>	<b>\$(2,508.92)</b>
<b>2520 BUSINESS OFFICE SERVICES</b>				
83. 100-010-2520-5110-00 BSU BUSINESS OFFICE - MANAGER SAL	83,232.00	70,032.88	9,795.76	3,403.36
84. 100-010-2520-5112-00 BSU BUSINESS OFFICE - STAFF SALARIE	267,436.00	252,317.31	30,153.32	(15,034.63)
85. 100-010-2520-5210-00 BSU BUSINESS OFFICE - HEALTH INS.	97,805.00	70,778.41	9,315.87	17,710.72
86. 100-010-2520-5220-00 BSU BUSINESS OFFICE - FICA & MED	26,827.00	22,965.33	3,056.10	805.57
87. 100-010-2520-5230-00 BSU BUSINESS OFFICE - LIFE INS.	1,017.00	907.12	118.32	(8.44)
88. 100-010-2520-5240-00 BSU BUSINESS OFFICE - PENSION	19,782.00	17,497.43	2,144.37	140.20
89. 100-010-2520-5250-00 BSU BUSINESS OFFICE - W/COMP INS.	2,736.00	2,542.25	0.00	193.75
90. 100-010-2520-5260-00 BSU BUSINESS OFFICE - UNEMPLOYME	10,500.00	1,958.00	0.00	8,542.00
91. 100-010-2520-5270-00 BSU BUSINESS OFFICE- STAFF TUITION	1,500.00	4,654.00	0.00	(3,154.00)
92. 100-010-2520-5280-00 BSU BUSINESS OFFICE - DENTAL INS.	3,096.00	2,260.80	296.73	538.47
93. 100-010-2520-5320-00 BSU BUSINESS OFFICE - CONTRACTED	0.00	1,125.00	0.00	(1,125.00)
94. 100-010-2520-5330-00 BSU BUSINESS OFFICE - CONTR PROF SI	0.00	2,055.64	944.36	(3,000.00)
95. 100-010-2520-5400-00 BSU BUSINESS OFFICE - ADS SUPPORT	50,000.00	15,103.97	0.00	34,896.03
96. 100-010-2520-5440-00 BSU BUSINESS OFFICE - RENTALS & LE.	6,000.00	5,086.05	0.00	913.95
97. 100-010-2520-5521-00 BSU BUSINESS OFFICE - PROP & LIAB IN	7,500.00	10,344.00	0.00	(2,844.00)
98. 100-010-2520-5530-00 BSU BUSINESS OFFICE - TELEPHONE	1,500.00	0.00	0.00	1,500.00
99. 100-010-2520-5531-00 BSU BUSINESS OFFICE - POSTAGE	7,000.00	2,463.90	0.00	4,536.10
100. 100-010-2520-5580-00 BSU BUSINESS OFFICE - TRAVEL & COI	4,000.00	3,409.04	0.00	590.96
101. 100-010-2520-5610-00 BSU BUSINESS OFFICE - SUPPLIES	5,500.00	7,989.14	0.00	(2,489.14)
102. 100-010-2520-5612-00 BSU BUSINESS OFFICE - INK & TONER	0.00	1,503.15	0.00	(1,503.15)
103. 100-010-2520-5730-00 BSU BUSINESS OFFICE - EQUIPMENT	2,000.00	3,435.00	0.00	(1,435.00)
104. 100-010-2520-5810-00 BSU BUSINESS OFFICE - DUES & FEES	350.00	1,405.00	0.00	(1,055.00)
105. 100-010-2520-5811-00 BSU BUSINESS OFFICE - BANK SRVC FE	850.00	915.65	0.00	(65.65)
106. 100-010-2520-5900-00 BSU BUSINESS OFFICE- CAP LEASE PRI	0.00	7,361.79	0.00	(7,361.79)
<b>TOTAL 2520 BUSINESS OFFICE SERVICES</b>	<b>\$598,631.00</b>	<b>\$508,110.86</b>	<b>\$55,824.83</b>	<b>\$34,695.31</b>
<b>2530 COPIERS</b>				

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
134. 100-300-1300-5120-00 CVCC - Substitutes	0.00	5,886.00	0.00	(5,886.00)
135. 100-300-1300-5210-00 CVCC SUBSTITUTE ER HEALTH INS	0.00	296.29	0.00	(296.29)
136. 100-300-1300-5220-00 CVCC - PARA FICA/MED	0.00	438.00	0.00	(438.00)
137. 100-300-1300-5230-00 CVCC - PARA LIFE INSURANCE	0.00	10.37	0.00	(10.37)
138. 100-300-1300-5240-00 CVCC - PARA RETIREMENT	0.00	224.96	0.00	(224.96)
139. 100-300-1300-5280-00 CVCC SUBSTITUTE ER DENTAL	0.00	8.75	0.00	(8.75)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$6,864.37</b>	<b>\$0.00</b>	<b>\$(6,864.37)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$6,864.37</b>	<b>\$0.00</b>	<b>\$(6,864.37)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,030,100.00</b>	<b>\$1,880,040.74</b>	<b>\$197,116.52</b>	<b>\$(47,057.26)</b>
<b>TOTAL 00 BARRE SUPERVISORY UNION</b>	<b>\$2,030,100.00</b>	<b>\$1,880,040.74</b>	<b>\$197,116.52</b>	<b>\$(47,057.26)</b>
<b>11 BARRE CITY SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
140. 100-010-2210-5110-11 BC CURRICULUM -SPECIALIST SALARI	98,350.00	0.00	0.00	98,350.00
141. 100-010-2210-5210-11 BC CURRICULUM - HEALTH INS	28,551.00	0.00	0.00	28,551.00
142. 100-010-2210-5220-11 BC CURRICULUM - FICA & MED	7,524.00	0.00	0.00	7,524.00
143. 100-010-2210-5230-11 BC CURRICULUM - LIFE INS	86.00	0.00	0.00	86.00
144. 100-010-2210-5250-11 BC CURRICULUM - W/COMP INS.	768.00	0.00	0.00	768.00
145. 100-010-2210-5280-11 BC CURRICULUM - DENTAL INS.	563.00	0.00	0.00	563.00
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$135,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,842.00</b>
<b>050 PRESCHOOL</b>				
<b>1100 Direct Instruction</b>				
146. 100-050-1100-5115-11 BC PRESCHOOL - PARA SALARIES	0.00	42,897.59	9,150.66	(52,048.25)
147. 100-050-1100-5210-11 BC PRESCHOOL - HEALTH INS.	0.00	7,079.58	888.87	(7,968.45)
148. 100-050-1100-5220-11 BC PRESCHOOL - FICA & MED TAXES	0.00	3,180.39	700.03	(3,880.42)
149. 100-050-1100-5230-11 BC PRESCHOOL - LIFE INS.	0.00	156.89	24.39	(181.28)
150. 100-050-1100-5240-11 BC PRESCHOOL- RETIREMENT CONTRI	0.00	1,158.03	242.01	(1,400.04)
151. 100-050-1100-5280-11 BC PRESCHOOL - DENTAL INS.	0.00	305.32	52.50	(357.82)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$54,777.80</b>	<b>\$11,058.46</b>	<b>\$(65,836.26)</b>
<b>2423 EARLY ED ADMIN</b>				
152. 100-050-2423-5110-11 BC EARLY ED ADMIN - COORD SALAR	34,480.00	32,896.39	4,290.83	(2,707.22)
153. 100-050-2423-5112-11 BC EARLY ED ADMIN - Admin. Assist.	12,012.00	11,157.87	1,397.34	(543.21)
154. 100-050-2423-5210-11 BC EARLY ED ADMIN - HEALTH INS	12,335.00	9,117.50	1,183.47	2,034.03
155. 100-050-2423-5220-11 BC EARLY ED ADMIN - FICA & MED	3,557.00	3,103.35	435.14	18.51
156. 100-050-2423-5230-11 BC EARLY ED ADMIN - LIFE INS	134.00	126.68	16.45	(9.13)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
157. 100-050-2423-5240-11 BC EARLY ED ADMIN - PENSION PLAN	601.00	557.86	69.87	(26.73)
158. 100-050-2423-5250-11 BC EARLY ED ADMIN - W/C INS	363.00	342.36	0.00	20.64
159. 100-050-2423-5280-11 BC EARLY ED ADMIN - DENTAL INS	267.00	245.20	31.80	(10.00)
160. 100-050-2423-5580-11 BC EARLY ED ADMIN - TRAVEL & CON	625.00	400.00	0.00	225.00
161. 100-050-2423-5610-11 BC EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
162. 100-050-2423-5730-11 BC EARLY ED ADMIN - EQUIPMENT	375.00	361.08	0.00	13.92
163. 100-050-2423-5810-11 BC EARLY ED ADMIN - DUES & FEES	250.00	0.00	0.00	250.00
<b>TOTAL 2423 EARLY ED ADMIN</b>	<b>\$65,399.00</b>	<b>\$58,463.61</b>	<b>\$7,439.90</b>	<b>\$(504.51)</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$65,399.00</b>	<b>\$113,241.41</b>	<b>\$18,498.36</b>	<b>\$(66,340.77)</b>
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
164. 100-101-1100-5115-11 BC INSTR - PARA SALARIES	0.00	67,670.19	10,149.71	(77,819.90)
165. 100-101-1100-5120-11 BC REG ED SUB	0.00	185.00	0.00	(185.00)
166. 100-101-1100-5210-11 BC INSTR - HEALTH INS.	0.00	9,265.45	2,518.47	(11,783.92)
167. 100-101-1100-5220-11 BC INSTR - FICA & MED TAXES	0.00	4,944.40	776.45	(5,720.85)
168. 100-101-1100-5230-11 BC INSTR - LIFE INS.	0.00	225.48	35.65	(261.13)
169. 100-101-1100-5240-11 BC INSTR - MUNICIPAL RETIREMENT	0.00	2,313.84	470.70	(2,784.54)
170. 100-101-1100-5280-11 BC INSTR - DENTAL INS.	0.00	242.56	0.00	(242.56)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$84,846.92</b>	<b>\$13,950.98</b>	<b>\$(98,797.90)</b>
<b>2220 Library</b>				
171. 100-101-2220-5115-11 BC LIBRARY- PARA SALARIES	0.00	36,984.12	5,572.62	(42,556.74)
172. 100-101-2220-5210-11 BC LIBRARY - HEALTH INS.	0.00	888.87	888.87	(1,777.74)
173. 100-101-2220-5220-11 BC LIBRARY - FICA & MED TAXES	0.00	2,815.57	426.30	(3,241.87)
174. 100-101-2220-5230-11 BC LIBRARY - LIFE INS.	0.00	135.50	37.94	(173.44)
175. 100-101-2220-5240-11 BC LIBRARY VMERS	0.00	1,525.53	402.29	(1,927.82)
176. 100-101-2220-5280-11 BC LIBRARY - DENTAL INS.	0.00	42.39	42.39	(84.78)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$42,391.98</b>	<b>\$7,370.41</b>	<b>\$(49,762.39)</b>
<b>2410 PRINCIPALS OFFICE</b>				
177. 100-101-2410-5115-11 BC PRINCIPALS OFFICE - PARA WAGE	0.00	16,554.76	2,728.92	(19,283.68)
178. 100-101-2410-5210-11 BC PRINCIPALS OFFICE - HEALTH INS.	0.00	5,333.22	888.87	(6,222.09)
179. 100-101-2410-5220-11 BC PRINCIPALS OFFICE - FICA & MED	0.00	405.64	208.76	(614.40)
180. 100-101-2410-5230-11 BC PRINCIPALS OFFICE - LIFE INS.	0.00	52.22	8.13	(60.35)
181. 100-101-2410-5280-11 BC PRINCIPALS OFFICE - DENTAL INS.	0.00	2.34	0.00	(2.34)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$0.00</b>	<b>\$22,348.18</b>	<b>\$3,834.68</b>	<b>\$(26,182.86)</b>
<b>2700 STUDENT TRANSPORT</b>				
182. 100-101-2700-5110-11 BC TRANSPORTATION - COORD SALAR	38,101.00	34,427.07	5,457.84	(1,783.91)
183. 100-101-2700-5116-11 BC TRANSPORTATION- BUS RIDER WA	12,000.00	1,036.83	0.00	10,963.17
184. 100-101-2700-5117-11 BC TRANSPORTATION - CLERICAL WAC	6,500.00	10,577.20	2,039.80	(6,117.00)
185. 100-101-2700-5210-11 BC TRANSPORTATION - HEALTH INS.	7,224.00	4,302.11	638.16	2,283.73
186. 100-101-2700-5220-11 BC TRANSPORTATION - FICA & MED	2,839.00	3,379.62	573.58	(1,114.20)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
187. 100-101-2700-5230-11 BC TRANSPORTATION - LIFE INS.	214.00	138.99	21.27	53.74
188. 100-101-2700-5240-11 BC TRANSPORTATION - PENSION PLA	2,193.00	1,727.80	204.66	260.54
189. 100-101-2700-5250-11 BC TRANSPORTATION - W/COMP INS.	290.00	266.84	0.00	23.16
190. 100-101-2700-5280-11 BC TRANSPORTATION - DENTAL INS.	375.00	436.06	68.64	(129.70)
191. 100-101-2700-5430-11 BC TRANSPORTATION - REPAIRS & MA	0.00	101.25	0.00	(101.25)
192. 100-101-2700-5519-11 BC TRANSPORTATION - CONTRC TRAN	560,000.00	439,198.44	0.00	120,801.56
193. 100-101-2700-5530-11 BC TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
194. 100-101-2700-5610-11 BC TRANSPORTATION - SUPPLIES	0.00	231.00	21.00	(252.00)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$629,736.00</b>	<b>\$496,048.21</b>	<b>\$9,024.95</b>	<b>\$124,662.84</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$629,736.00</b>	<b>\$645,635.29</b>	<b>\$34,181.02</b>	<b>\$(50,080.31)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
195. 100-211-1200-5110-11 BC SPED INSTR - TEACHER SALARIES	702,190.00	551,437.76	196,771.41	(46,019.17)
196. 100-211-1200-5115-11 BC SPED INSTR - PARA SALARIES	640,000.00	490,820.86	111,481.96	37,697.18
197. 100-211-1200-5116-11 BC SPED INSTR - TUTOR WAGES	1,000.00	2,982.50	0.00	(1,982.50)
198. 100-211-1200-5117-11 BC SPED INSTR - BEHAVIOR INTERVEN	0.00	58,641.75	8,194.50	(66,836.25)
199. 100-211-1200-5120-11 BC SPED INSTR - SUBSTITUTES WAGE	75,000.00	69,131.70	0.00	5,868.30
200. 100-211-1200-5121-11 BC SPED INSTR - TUTORS	0.00	1,435.00	0.00	(1,435.00)
201. 100-211-1200-5210-11 BC SPED INSTR - HEALTH INS.	296,829.00	119,837.19	34,182.85	142,808.96
202. 100-211-1200-5219-11 BC SPED - HRA	0.00	45,000.00	0.00	(45,000.00)
203. 100-211-1200-5220-11 BC SPED INSTR - FICA & MED TAXES	102,718.00	86,648.33	24,208.27	(8,138.60)
204. 100-211-1200-5230-11 BC SPED INSTR - LIFE INS.	2,798.00	14,305.46	558.08	(12,065.54)
205. 100-211-1200-5232-11 BC SPED INSTR - VSTRS HEALTH ASSES	22,554.00	1,275.00	0.00	21,279.00
206. 100-211-1200-5240-11 BC SPED INSTR - MUNICIPAL RETIREME	26,000.00	8,371.94	2,329.65	15,298.41
207. 100-211-1200-5250-11 BC SPED INSTR - WORKERS' COMP INS	8,978.00	4,841.00	0.00	4,137.00
208. 100-211-1200-5270-11 BC SPED INSTR - TEACHER TUITION RE	12,000.00	32,460.30	5,744.62	(26,204.92)
209. 100-211-1200-5271-11 BC SPED INSTR - PARA TUITION REIM	3,000.00	520.00	0.00	2,480.00
210. 100-211-1200-5280-11 BC SPED INSTR - DENTAL INS.	8,500.00	4,001.95	1,082.04	3,416.01
211. 100-211-1200-5290-11 BC SPED INSTR - LTD	4,600.00	4,927.38	1,672.62	(2,000.00)
212. 100-211-1200-5320-11 BC SPED INSTR - CONTRC ED SRVC	690,000.00	881,664.13	208,025.43	(399,689.56)
213. 100-211-1200-5324-11 BC SPED INSTR - INSERVICE STAFF DEV	1,000.00	140.00	0.00	860.00
214. 100-211-1200-5511-11 BC SPED INSTR - FIELD TRIP	0.00	184.50	72.00	(256.50)
215. 100-211-1200-5560-11 BC SPED INSTR - STUDENT TUITION	553,159.00	435,771.73	112,585.35	4,801.92
216. 100-211-1200-5580-11 BC SPED INSTR -TRAVEL & CONF	1,000.00	545.94	0.00	454.06
217. 100-211-1200-5610-11 BC SPED INSTR - SUPPLIES	8,000.00	7,817.60	0.00	182.40
218. 100-211-1200-5614-11 BC SPED INSTR - TESTING SUPPLIES	0.00	195.25	0.00	(195.25)
219. 100-211-1200-5670-11 BC SPED INSTR - COMPUTER SOFTWARE	0.00	219.90	0.00	(219.90)
220. 100-211-1200-5730-11 BC SPED INSTR - EQUIPMENT	2,000.00	2,085.35	1,800.00	(1,885.35)
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$3,161,326.00</b>	<b>\$2,825,262.52</b>	<b>\$708,708.78</b>	<b>\$(372,645.30)</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
221. 100-211-1202-5110-11 BC SPED ESY - TEACHER SALARIES	13,200.00	12,316.25	0.00	883.75
222. 100-211-1202-5115-11 BC SPED ESY- PARA SALARIES	22,000.00	25,547.75	0.00	(3,547.75)

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Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
223. 100-211-1202-5220-11 BC SPED ESY - FICA & MED TAXES	2,750.00	2,887.08	0.00	(137.08)
224. 100-211-1202-5240-11 BC SPED ESY - VMERS	0.00	219.67	0.00	(219.67)
225. 100-211-1202-5250-11 BC SPED ESY- WORKERS' COMP INS.	300.00	295.33	0.00	4.67
226. 100-211-1202-5610-11 BC SPED ESY- SUPPLIES	0.00	477.24	0.00	(477.24)
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$38,250.00</b>	<b>\$41,743.32</b>	<b>\$0.00</b>	<b>\$(3,493.32)</b>
<b>2130 HEALTH SERVICE</b>				
227. 100-211-2130-5110-11 BC SPED HEALTH - PT	11,610.00	8,519.20	460.15	2,630.65
228. 100-211-2130-5220-11 BC SPED HEALTH - FICA & MED TAXE	889.00	651.69	35.20	202.11
229. 100-211-2130-5250-11 BC SPED HEALTH - W/ COMP INS.	91.00	66.38	0.00	24.62
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$12,590.00</b>	<b>\$9,237.27</b>	<b>\$495.35</b>	<b>\$2,857.38</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
230. 100-211-2140-5110-11 BC SPED PSYCH - SALARIES	66,190.00	49,552.76	18,256.24	(1,619.00)
231. 100-211-2140-5210-11 BC SPED PSYCH - HEALTH INS.	7,224.00	3,832.25	1,489.04	1,902.71
232. 100-211-2140-5220-11 BC SPED PSYCH - FICA & MED TAXES	5,064.00	3,590.38	1,396.61	77.01
233. 100-211-2140-5230-11 BC SPED PSYCH - LIFE INS.	57.00	41.61	15.33	0.06
234. 100-211-2140-5250-11 BC SPED PSYCH - W/ COMP INS.	517.00	386.46	0.00	130.54
235. 100-211-2140-5280-11 BC SPED PSYCH - DENTAL INS.	375.00	268.47	98.91	7.62
236. 100-211-2140-5320-11 BC SPED PSYCH - CONTRC SRVC	8,000.00	9,500.00	0.00	(1,500.00)
237. 100-211-2140-5611-11 BC SPED PSYCH - TESTING MATERIAL	3,000.00	2,140.27	69.00	790.73
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$90,427.00</b>	<b>\$69,312.20</b>	<b>\$21,325.13</b>	<b>\$(210.33)</b>
<b>2149 SPED DEVELOPMENTAL</b>				
238. 100-211-2149-5117-11 BC SPED DEVL - SPECIALIST SALARIES	59,106.00	8,149.50	0.00	50,956.50
239. 100-211-2149-5210-11 BC SPED DEVL - HEALTH INS.	0.00	1,276.32	0.00	(1,276.32)
240. 100-211-2149-5220-11 BC SPED DEVL - FICA & MED TAXES	2,227.00	607.82	0.00	1,619.18
241. 100-211-2149-5230-11 BC SPED DEVL - LIFE INS.	33.00	15.33	0.00	17.67
242. 100-211-2149-5250-11 BC SPED DEVL - W/ COMP INS.	228.00	63.57	0.00	164.43
243. 100-211-2149-5280-11 BC SPED DEVL - DENTAL INS.	120.00	0.00	0.00	120.00
<b>TOTAL 2149 SPED DEVELOPMENTAL</b>	<b>\$61,714.00</b>	<b>\$10,112.54</b>	<b>\$0.00</b>	<b>\$51,601.46</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
244. 100-211-2150-5110-11 BC SPED SLP - SPEECH LANG SALARIE	219,977.00	172,104.08	61,079.97	(13,207.05)
245. 100-211-2150-5115-11 BC SPED SLP - PARA SALARIES	31,108.00	20,299.01	4,532.62	6,276.37
246. 100-211-2150-5210-11 BC SPED SLP - HEALTH INS.	59,170.00	30,002.76	10,528.34	18,638.90
247. 100-211-2150-5220-11 BC SPED SLP - SOCIAL SECURITY	20,509.00	13,840.88	5,019.35	1,648.77
248. 100-211-2150-5230-11 BC SPED SLP - LIFE INS.	306.00	197.41	66.21	42.38
249. 100-211-2150-5250-11 BC SPED SLP - WORKERS' COMP INS.	2,009.00	1,499.15	0.00	509.85
250. 100-211-2150-5280-11 BC SPED SLP - DENTAL INS.	1,857.00	1,362.63	448.14	46.23
251. 100-211-2150-5320-11 BC SPED SLP - CONTRACTED SRVC	15,000.00	2,636.00	0.00	12,364.00
252. 100-211-2150-5440-11 BC SPED SLP - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00
253. 100-211-2150-5580-11 BC SPED SLP - TRAVEL & CONF	200.00	150.00	0.00	50.00
254. 100-211-2150-5610-11 BC SPED SLP - SUPPLIES	2,125.00	1,105.10	0.00	1,019.90
255. 100-211-2150-5730-11 BC SPED SLP - EQUIPMENT	1,000.00	445.00	0.00	555.00

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256. 100-211-2150-5810-11 BC SPED SLP - DUES / MEMBER FEES	1,500.00	1,173.00	0.00	327.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$355,761.00</b>	<b>\$244,815.02</b>	<b>\$81,674.63</b>	<b>\$29,271.35</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
257. 100-211-2160-5110-11 BC SPED OCCU THERAPIST - SALARIE	48,794.00	28,116.33	10,358.65	10,319.02
258. 100-211-2160-5112-11 BC SPED OT - COTA WAGES	37,524.00	33,062.00	7,046.00	(2,584.00)
259. 100-211-2160-5210-11 BC SPED OCCU THERAPIST- HEALTH IN	8,519.00	3,551.76	591.97	4,375.27
260. 100-211-2160-5220-11 BC SPED OCCU THERAPIS- FICA & ME	6,604.00	4,573.33	1,331.46	699.21
261. 100-211-2160-5230-11 BC SPED OCCU THERAPIST - LIFE INS.	21.00	45.98	7.27	(32.25)
262. 100-211-2160-5250-11 BC SPED OCCU THERAPIST - W/ COMP I	674.00	477.16	0.00	196.84
263. 100-211-2160-5280-11 BC SPED OCCU THERAPIST- DENTAL IN	225.00	152.64	25.43	46.93
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$102,361.00</b>	<b>\$69,979.20</b>	<b>\$19,360.78</b>	<b>\$13,021.02</b>
<b>2420 SPED ADMIN</b>				
264. 100-211-2420-5110-11 BC SPED ADMIN - BC DIRECTOR WAGE	78,606.00	73,708.51	9,614.41	(4,716.92)
265. 100-211-2420-5112-11 BC SPED ADMIN - STAFF WAGES	36,794.00	33,580.00	4,380.00	(1,166.00)
266. 100-211-2420-5210-11 BC SPED ADMIN - HEALTH INS	26,257.00	14,233.14	1,883.95	10,139.91
267. 100-211-2420-5220-11 BC SPED ADMIN - FICA & MED	8,545.00	7,813.86	1,070.58	(339.44)
268. 100-211-2420-5230-11 BC SPED ADMIN - LIFE INS	342.00	382.94	50.50	(91.44)
269. 100-211-2420-5240-11 BC SPED ADMIN - PENSION	1,805.00	1,606.00	219.00	(20.00)
270. 100-211-2420-5250-11 BC SPED ADMIN - WORKERS' COMP	872.00	836.96	0.00	35.04
271. 100-211-2420-5270-11 BC SPED ADMIN - STAFF TUITION REIM	3,000.00	420.00	0.00	2,580.00
272. 100-211-2420-5280-11 BC SPED ADMIN - DENTAL INS	750.00	772.24	102.58	(124.82)
273. 100-211-2420-5360-11 BC SPED ADMIN - LEGAL SERVICES	750.00	0.00	0.00	750.00
274. 100-211-2420-5531-11 BC SPED ADMIN - POSTAGE	1,000.00	0.00	0.00	1,000.00
275. 100-211-2420-5580-11 BC SPED ADMIN - TRAVEL & CONF	1,300.00	416.38	0.00	883.62
276. 100-211-2420-5610-11 BC SPED ADMIN - SUPPLIES	1,000.00	686.99	250.00	63.01
277. 100-211-2420-5810-11 BC SPED ADMIN - DUES	1,400.00	1,386.23	0.00	13.77
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$162,421.00</b>	<b>\$135,843.25</b>	<b>\$17,571.02</b>	<b>\$9,006.73</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
278. 100-211-2711-5115-11 BC SPED TRANS - BUS SUPERVISORY S	40,000.00	33,169.04	0.00	6,830.96
279. 100-211-2711-5210-11 BC SPED TRANS - HEALTH INS.	0.00	1,709.26	0.00	(1,709.26)
280. 100-211-2711-5220-11 BC SPED TRANS - FICA & MED	2,200.00	2,503.14	0.00	(303.14)
281. 100-211-2711-5230-11 BC SPED TRANS - LIFE INS.	44.00	48.65	0.00	(4.65)
282. 100-211-2711-5240-11 BC SPED TRANS - VMERS	0.00	192.44	0.00	(192.44)
283. 100-211-2711-5250-11 BC SPED TRANS- WORKERS' COMP INS	195.00	251.99	0.00	(56.99)
284. 100-211-2711-5280-11 BC SPED TRANS DENTAL INS	0.00	53.82	0.00	(53.82)
285. 100-211-2711-5514-11 BC SPED TRANS - ESY TRANSPORT	7,500.00	21,183.40	0.00	(13,683.40)
286. 100-211-2711-5519-11 BC SPED TRANS - CONTRC TRANS SRV	30,000.00	26,972.98	85.57	2,941.45
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$79,939.00</b>	<b>\$86,084.72</b>	<b>\$85.57</b>	<b>\$(6,231.29)</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$4,064,789.00</b>	<b>\$3,492,390.04</b>	<b>\$849,221.26</b>	<b>\$(276,822.30)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
287. 100-212-1214-5110-11 BC EEE SPED INSTR - TEACHER SALAR	53,849.00	64,145.83	23,632.67	(33,929.50)
288. 100-212-1214-5115-11 BC EEE SPED INSTR - PARA SALARIES	35,000.00	648.38	0.00	34,351.62
289. 100-212-1214-5120-11 BC EEE SPED INSTR - SUBSTITUTES	0.00	91.00	0.00	(91.00)
290. 100-212-1214-5210-11 BC EEE SPED INSTR - HEALTH INSURAN	15,000.00	5,502.14	883.85	8,614.01
291. 100-212-1214-5220-11 BC EEE SPED INSTR - FICA & MED	6,920.00	4,718.26	1,807.90	393.84
292. 100-212-1214-5230-11 BC EEE SPED INSTR - LIFE INS.	177.00	65.05	23.00	88.95
293. 100-212-1214-5240-11 BC EEE SPED INSTR - RETIREMENT	0.00	26.74	0.00	(26.74)
294. 100-212-1214-5250-11 BC EEE SPED INSTR - WORKERS' COM	621.00	501.17	0.00	119.83
295. 100-212-1214-5270-11 BC EEE SPED INSTR - STAFF TUITION R	1,500.00	1,350.00	0.00	150.00
296. 100-212-1214-5280-11 BC EEE SPED INSTR - DENTAL INS.	725.00	407.00	120.11	197.89
297. 100-212-1214-5320-11 BC EEE SPED INSTR - CONTRACTED E	0.00	4,130.00	1,770.00	(5,900.00)
298. 100-212-1214-5513-11 BC EEE SPED INSTR - TRANS/ MILEAG	300.00	0.00	0.00	300.00
299. 100-212-1214-5540-11 BC EEE SPED INSTR - ADVERTISING	0.00	191.34	191.34	(382.68)
300. 100-212-1214-5610-11 BC EEE SPED INSTR - SUPPLIES	2,100.00	260.39	0.00	1,839.61
301. 100-212-1214-5730-11 BC EEE SPED INSTR - EQUIPMENT	2,000.00	296.78	0.00	1,703.22
<b>TOTAL 1214 EEE - ESSENTIAL EARLY EDUCATION</b>	<b>\$118,192.00</b>	<b>\$82,334.08</b>	<b>\$28,428.87</b>	<b>\$7,429.05</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
302. 100-212-1215-5110-11 BC EEE ESY INSTR - TEACHER SALARI	4,000.00	2,618.75	0.00	1,381.25
303. 100-212-1215-5115-11 BC EEE ESY INSTR - PARA SALARIES	3,500.00	1,938.00	0.00	1,562.00
304. 100-212-1215-5220-11 BC EEE ESY INSTR - FICA & MED	550.00	346.26	0.00	203.74
305. 100-212-1215-5240-11 VMERS ER BC	0.00	9.47	0.00	(9.47)
306. 100-212-1215-5250-11 BC EEE ESY INSTR - WORKERS' COMP I	185.00	17.33	0.00	167.67
<b>TOTAL 1215 EEE - ESY EXTENDED SCHOOL YEAR</b>	<b>\$8,235.00</b>	<b>\$4,929.81</b>	<b>\$0.00</b>	<b>\$3,305.19</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$126,427.00</b>	<b>\$87,263.89</b>	<b>\$28,428.87</b>	<b>\$10,734.24</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$5,022,193.00</b>	<b>\$4,338,530.63</b>	<b>\$930,329.51</b>	<b>\$(246,667.14)</b>
<b>TOTAL 11 BARRE CITY SCHOOL</b>	<b>\$5,022,193.00</b>	<b>\$4,338,530.63</b>	<b>\$930,329.51</b>	<b>\$(246,667.14)</b>
<b>12 BARRE TOWN SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>010 BSU ADMINISTRATION</b>				
<b>2210 CURRICULUM DEVELOPMENT</b>				
307. 100-010-2210-5110-12 BT CURRICULUM - SPECIALISTS SALAF	98,350.00	77,096.93	27,133.02	(5,879.95)
308. 100-010-2210-5210-12 BT CURRICULUM - HEALTH INS.	28,551.00	12,049.08	2,651.55	13,850.37
309. 100-010-2210-5220-12 BT CURRICULUM - FICA & MED	7,524.00	5,432.40	2,075.67	15.93
310. 100-010-2210-5230-12 BT CURRICULUM - LIFE INS.	86.00	51.42	23.01	11.57
311. 100-010-2210-5250-12 BT CURRICULUM - W/COMP INS.	768.00	601.27	0.00	166.73
312. 100-010-2210-5280-12 BT CURRICULUM - DENTAL INS.	563.00	332.14	63.60	167.26
<b>TOTAL 2210 CURRICULUM DEVELOPMENT</b>	<b>\$135,842.00</b>	<b>\$95,563.24</b>	<b>\$31,946.85</b>	<b>\$8,331.91</b>
<b>TOTAL 010 BSU ADMINISTRATION</b>	<b>\$135,842.00</b>	<b>\$95,563.24</b>	<b>\$31,946.85</b>	<b>\$8,331.91</b>



# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>050 PRESCHOOL</b>				
<b>1100 Direct Instruction</b>				
313. 100-050-1100-5115-12 BT PRESCHOOL - PARA SALARIES	0.00	70,438.70	17,001.84	(87,440.54)
314. 100-050-1100-5210-12 BT PRESCHOOL - HEALTH INS.	0.00	15,158.41	2,666.61	(17,825.02)
315. 100-050-1100-5220-12 BT PRESCHOOL - FICA & MED TAXES	0.00	4,316.27	1,300.64	(5,616.91)
316. 100-050-1100-5230-12 BT PRESCHOOL - LIFE INS.	0.00	185.30	32.52	(217.82)
317. 100-050-1100-5240-12 BT PRESCHOOL - RETIREMENT CONTR	0.00	2,905.74	701.34	(3,607.08)
318. 100-050-1100-5280-12 BT PRESCHOOL - DENTAL INS.	0.00	293.06	52.50	(345.56)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$93,297.48</b>	<b>\$21,755.45</b>	<b>\$(115,052.93)</b>
<b>2423 EARLY ED ADMIN</b>				
319. 100-050-2423-5110-12 BT EARLY ED ADMIN - COORD SALAR	34,480.00	32,896.42	4,290.83	(2,707.25)
320. 100-050-2423-5112-12 BT EARLY ED ADMIN - ADMIN. ASSIST	12,012.00	12,716.49	1,397.34	(2,101.83)
321. 100-050-2423-5210-12 BT EARLY ED ADMIN - HEALTH INS	12,335.00	9,593.34	1,183.47	1,558.19
322. 100-050-2423-5220-12 BT EARLY ED ADMIN - FICA & MED	3,557.00	3,208.76	435.14	(86.90)
323. 100-050-2423-5230-12 BT EARLY ED ADMIN - LIFE INS	134.00	128.10	16.45	(10.55)
324. 100-050-2423-5240-12 BT EARLY ED ADMIN - PENSION PLAN	601.00	542.80	69.87	(11.67)
325. 100-050-2423-5250-12 BT EARLY ED ADMIN - W/C INS	363.00	355.69	0.00	7.31
326. 100-050-2423-5280-12 BT EARLY ED ADMIN - DENTAL INS	267.00	257.37	31.80	(22.17)
327. 100-050-2423-5580-12 BT EARLY ED ADMIN - TRAVEL & CON	0.00	400.00	0.00	(400.00)
328. 100-050-2423-5610-12 BT EARLY ED ADMIN - SUPPLIES	400.00	155.32	15.00	229.68
329. 100-050-2423-5730-12 BT EARLY ED ADMIN - EQUIPMENT	375.00	0.00	0.00	375.00
330. 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>\$60,254.29</b>	<b>\$7,439.90</b>	<b>\$(2,920.19)</b>
<b>2700 STUDENT TRANSPORT</b>				
331. 100-050-2700-5115-12 BT PRESCHOOL - TRANS BUS RIDER W.	12,000.00	14,017.50	0.00	(2,017.50)
332. 100-050-2700-5220-12 BT PRESCHOOL - TRANS FICA & MED	0.00	1,072.33	0.00	(1,072.33)
333. 100-050-2700-5250-12 BT PRESCHOOL - TRANS W/COMP INS.	0.00	109.41	0.00	(109.41)
334. 100-050-2700-5730-12 BT PRESCHOOL - TRANS EQUIPMENT	0.00	4,155.54	0.00	(4,155.54)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$12,000.00</b>	<b>\$19,354.78</b>	<b>\$0.00</b>	<b>\$(7,354.78)</b>
<b>TOTAL 050 PRESCHOOL</b>	<b>\$76,774.00</b>	<b>\$172,906.55</b>	<b>\$29,195.35</b>	<b>\$(125,327.90)</b>
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
335. 100-101-1100-5115-12 BT INSTR - PARA SALARIES	0.00	43,251.15	6,533.14	(49,784.29)
336. 100-101-1100-5120-12 BT SUBS SALARIES	0.00	288.13	0.00	(288.13)
337. 100-101-1100-5210-12 BT INSTR - HEALTH INS.	0.00	7,924.87	444.44	(8,369.31)
338. 100-101-1100-5220-12 BT INSTR - FICA & MED TAXES	0.00	3,148.69	499.79	(3,648.48)
339. 100-101-1100-5230-12 BT INSTR - LIFE INS.	0.00	139.91	27.59	(167.50)
340. 100-101-1100-5240-12 BT INSTR - MUNICIPAL RETIREMENT	0.00	1,801.35	341.17	(2,142.52)
341. 100-101-1100-5250-12 BT INSTR - WORKERS' COMP INS.	0.00	2.21	0.00	(2.21)
342. 100-101-1100-5280-12 BT INSTR - DENTAL INS.	0.00	270.82	13.13	(283.95)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$56,827.13</b>	<b>\$7,859.26</b>	<b>\$(64,686.39)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
343. 100-101-2140-5115-12 BT BEHAPORT - PARA EDUCATOR	0.00	17,594.77	4,407.78	(22,002.55)
344. 100-101-2140-5210-12 BT BEHAVIORAL SUPPORT- HEALTH IN	0.00	4,287.10	888.87	(5,175.97)
345. 100-101-2140-5220-12 BT BEHAVIORAL SUPPORT - FICA/MED	0.00	1,285.23	337.19	(1,622.42)
346. 100-101-2140-5230-12 BT BEHAVIORAL SUPPORT - GROUP LI	0.00	39.20	8.13	(47.33)
347. 100-101-2140-5240-12 BT BEHAVIORAL SUPPORT - RETIREME	0.00	725.90	181.83	(907.73)
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$0.00</b>	<b>\$23,932.20</b>	<b>\$5,823.80</b>	<b>\$(29,756.00)</b>
<b>2220 Library</b>				
348. 100-101-2220-5115-12 BT LIBRARY- PARA SALARIES	0.00	23,488.44	4,843.12	(28,331.56)
349. 100-101-2220-5210-12 BT LIBRARY - HEALTH INS.	0.00	5,617.09	888.87	(6,505.96)
350. 100-101-2220-5220-12 BT LIBRARY - FICA & MED TAXES	0.00	1,695.75	370.50	(2,066.25)
351. 100-101-2220-5230-12 BT LIBRARY - LIFE INS.	0.00	51.38	8.13	(59.51)
352. 100-101-2220-5240-12 BT LIBRARY VMERS	0.00	968.90	199.77	(1,168.67)
353. 100-101-2220-5280-12 BT LIBRARY - DENTAL INS.	0.00	165.89	26.25	(192.14)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$31,987.45</b>	<b>\$6,336.64</b>	<b>\$(38,324.09)</b>
<b>2700 STUDENT TRANSPORT</b>				
354. 100-101-2700-5110-12 BT TRANSPORTATION - COORD SALAR	40,040.00	36,226.00	4,344.20	(530.20)
355. 100-101-2700-5120-12 BT TRANSPORTATION - SUBSTITUTES	0.00	40.00	0.00	(40.00)
356. 100-101-2700-5210-12 BT TRANSPORTATION - HEALTH INS.	14,199.00	7,989.80	1,198.47	5,010.73
357. 100-101-2700-5220-12 BT TRANSPORTATION - FICA & MED	3,064.00	2,545.67	332.33	186.00
358. 100-101-2700-5230-12 BT TRANSPORTATION - LIFE INS.	114.00	87.60	13.14	13.26
359. 100-101-2700-5240-12 BT TRANSPORTATION - PENSION PLA	2,366.00	1,777.71	217.20	371.09
360. 100-101-2700-5250-12 BT TRANSPORTATION - W/COMP INS.	313.00	280.46	0.00	32.54
361. 100-101-2700-5280-12 BT TRANSPORTATION - DENTAL INS.	375.00	282.60	42.39	50.01
362. 100-101-2700-5320-12 BT TRANSPORTATION - CONTR SRVC	0.00	46,552.32	0.00	(46,552.32)
363. 100-101-2700-5519-12 BT TRANSPORTATION - CONTRC TRAN	495,530.00	373,863.85	0.00	121,666.15
364. 100-101-2700-5530-12 BT TRANSPORTATION - TELEPHONE	0.00	225.00	0.00	(225.00)
365. 100-101-2700-5580-12 BT TRANSPORTATION - TRAVEL & COM	0.00	163.39	0.00	(163.39)
366. 100-101-2700-5610-12 BT TRANSPORTATION - SUPPLIES	0.00	808.50	42.00	(850.50)
<b>TOTAL 2700 STUDENT TRANSPORT</b>	<b>\$556,001.00</b>	<b>\$470,842.90</b>	<b>\$6,189.73</b>	<b>\$78,968.37</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$556,001.00</b>	<b>\$583,589.68</b>	<b>\$26,209.43</b>	<b>\$(53,798.11)</b>
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
367. 100-211-1200-5110-12 BT SPED INSTR - TEACHER SALARIES	644,322.00	405,842.11	131,355.43	107,124.46
368. 100-211-1200-5112-12 BT LEAVE TIME PAY OUT	0.00	2,514.60	0.00	(2,514.60)
369. 100-211-1200-5115-12 BT SPED INSTR - PARA SALARIES	351,000.00	261,697.57	58,710.55	30,591.88
370. 100-211-1200-5116-12 BT SPED INSTR - TUTOR WAGES	10,000.00	24,177.50	0.00	(14,177.50)
371. 100-211-1200-5117-12 BT SPED BEHAVIOR INTERVENTIONIS	0.00	113,396.11	21,462.83	(134,858.94)
372. 100-211-1200-5120-12 BT SPED INSTR - SUBSTITUTES WAGES	50,000.00	76,380.03	0.00	(26,380.03)

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
373. 100-211-1200-5121-12 BT SPED INSTR - TUTORS	0.00	630.00	0.00	(630.00)
374. 100-211-1200-5210-12 BT SPED INSTR - HEALTH INS.	212,374.00	131,782.99	34,085.99	46,505.02
375. 100-211-1200-5219-12 BT SPED - HRA	0.00	20,000.00	0.00	(20,000.00)
376. 100-211-1200-5220-12 BT SPED INSTR - FICA & MED TAXES	79,291.00	63,198.46	16,181.96	(89.42)
377. 100-211-1200-5230-12 BT SPED INSTR - LIFE INS.	1,484.00	1,431.38	336.46	(283.84)
378. 100-211-1200-5232-12 BT SPED INSTR - VSTRS HEALTH ASSES	16,289.00	7,356.75	0.00	8,932.25
379. 100-211-1200-5240-12 BT SPED INSTR - MUNICIPAL RETIREME	18,250.00	11,065.24	3,228.95	3,955.81
380. 100-211-1200-5250-12 BT SPED INSTR - WORKERS' COMP INS.	10,026.00	6,921.27	0.00	3,104.73
381. 100-211-1200-5270-12 BT SPED INSTR - TEACHER TUITION RE	10,000.00	21,407.00	1,334.62	(12,741.62)
382. 100-211-1200-5271-12 BT SPED INSTR - PARA TUITION REIMB	3,000.00	1,590.00	0.00	1,410.00
383. 100-211-1200-5280-12 BT SPED INSTR - DENTAL INS.	5,700.00	4,413.16	1,065.91	220.93
384. 100-211-1200-5290-12 BT SPED INSTR - LTD	3,520.00	3,284.93	1,215.07	(980.00)
385. 100-211-1200-5320-12 BT SPED INSTR - CONTRC ED SRVC	159,000.00	239,914.75	104,327.53	(185,242.28)
386. 100-211-1200-5430-12 BT SPED INSTR - REPAIRS & MAINT	200.00	0.00	0.00	200.00
387. 100-211-1200-5531-12 BT SPED INSTR - POSTAGE	100.00	0.00	0.00	100.00
388. 100-211-1200-5560-12 BT SPED INSTR - STUDENT TUITION	397,000.00	409,326.88	150,593.36	(162,920.24)
389. 100-211-1200-5580-12 BT SPED INSTR - TRAVEL & CONF	2,500.00	2,574.59	0.00	(74.59)
390. 100-211-1200-5610-12 BT SPED INSTR - SUPPLIES	17,750.00	9,404.42	974.65	7,370.93
391. 100-211-1200-5612-12 BT SPED INSTR - INK & TONER	0.00	(954.48)	0.00	954.48
392. 100-211-1200-5614-12 BT SPED INSTR - TESTING SUPPLIES	0.00	91.95	0.00	(91.95)
393. 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>\$1,818,734.13</b>	<b>\$524,873.31</b>	<b>\$(348,301.44)</b>
<b>2130 HEALTH SERVICE</b>				
394. 100-211-2130-5110-12 BT SPED HEALTH - PHYSICAL THERAP	16,610.00	11,256.99	460.15	4,892.86
395. 100-211-2130-5220-12 BT SPED HEALTH - FICA & MED TAXES	889.00	861.25	35.20	(7.45)
396. 100-211-2130-5250-12 BT SPED HEALTH - W/ COMP INS.	376.00	87.71	0.00	288.29
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$17,875.00</b>	<b>\$12,205.95</b>	<b>\$495.35</b>	<b>\$5,173.70</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
397. 100-211-2140-5110-12 BT SPED PSYCH - SALARIES	42,032.00	57,982.50	19,484.20	(35,434.70)
398. 100-211-2140-5117-12 BT SPED PSYCH BI - SALARIES	29,260.00	22,923.00	2,745.00	3,592.00
399. 100-211-2140-5210-12 BT SPED PSYCH - HEALTH INS.	19,034.00	10,951.80	4,124.61	3,957.59
400. 100-211-2140-5220-12 BT SPED PSYCH - FICA & MED TAXES	5,454.00	5,742.78	1,700.53	(1,989.31)
401. 100-211-2140-5230-12 BT SPED PSYCH - LIFE INS.	90.00	111.16	35.55	(56.71)
402. 100-211-2140-5250-12 BT SPED PSYCH - W/ COMP INS.	557.00	630.45	0.00	(73.45)
403. 100-211-2140-5280-12 BT SPED PSYCH - DENTAL INS.	375.00	494.55	141.30	(260.85)
404. 100-211-2140-5320-12 BT SPED PSYCH - CONTRC SRVC	25,000.00	48,269.07	5,165.00	(28,434.07)
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$121,802.00</b>	<b>\$147,105.31</b>	<b>\$33,396.19</b>	<b>\$(58,699.50)</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
405. 100-211-2150-5110-12 BT SPED SLP - SPEECH LANG SALARIE	184,663.00	137,850.15	50,565.85	(3,753.00)
406. 100-211-2150-5115-12 BT SPED SLP - PARA SALARIES	24,500.00	7,158.42	1,693.05	15,648.53
407. 100-211-2150-5210-12 BT SPED SLP - HEALTH INS.	10,224.00	1,917.77	0.00	8,306.23
408. 100-211-2150-5220-12 BT SPED SLP - SOCIAL SECURITY	15,904.00	11,018.17	3,997.81	888.02

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
409. 100-211-2150-5230-12 BT SPED SLP - LIFE INS.	171.00	148.42	49.57	(26.99)
410. 100-211-2150-5240-12 BT SPED SLP - RETIREMENT	1,350.00	295.24	69.84	984.92
411. 100-211-2150-5250-12 BT SPED SLP - WORKERS' COMP INS.	1,418.00	1,070.46	0.00	347.54
412. 100-211-2150-5270-12 BT SPED SLP - TUITION REIMB	1,000.00	900.00	450.00	(350.00)
413. 100-211-2150-5280-12 BT SPED SLP - DENTAL INS.	750.00	598.19	259.07	(107.26)
414. 100-211-2150-5322-12 BT SPED SLP - CONTRC AUDITORY SRV	2,500.00	2,605.00	0.00	(105.00)
415. 100-211-2150-5580-12 BT SPED SLP - TRAVEL & CONF	600.00	420.00	0.00	180.00
416. 100-211-2150-5610-12 BT SPED SLP - SUPPLIES	2,250.00	1,352.19	1,195.92	(298.11)
417. 100-211-2150-5730-12 BT SPED SLP - EQUIPMENT	3,000.00	395.00	0.00	2,605.00
418. 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>\$166,207.01</b>	<b>\$58,281.11</b>	<b>\$23,841.88</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
419. 100-211-2160-5110-12 BT SPED OCCU THERAPIST - SALARIES	32,529.00	18,744.26	6,905.76	6,878.98
420. 100-211-2160-5112-12 BT SPED OCCU THERAPIST - COTA WAG	44,000.00	27,632.36	10,033.64	6,334.00
421. 100-211-2160-5210-12 BT SPED OCCU THERAPIST - HEALTH IN	20,554.00	11,270.88	1,878.47	7,404.65
422. 100-211-2160-5220-12 BT SPED OCCU THERAPIS- FICA & ME	9,355.00	3,235.68	1,295.87	4,823.45
423. 100-211-2160-5230-12 BT SPED OCCU THERAPIST - LIFE INS.	14.00	41.04	6.47	(33.51)
424. 100-211-2160-5250-12 BT SPED OCCU THERAPIST - W/ COMP I	597.00	314.69	0.00	282.31
425. 100-211-2160-5280-12 BT SPED OCCU THERAPIST- DENTAL IN	543.00	259.20	43.21	240.59
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$107,592.00</b>	<b>\$61,498.11</b>	<b>\$20,163.42</b>	<b>\$25,930.47</b>
<b>2420 SPED ADMIN</b>				
426. 100-211-2420-5110-12 BT SPED ADMIN - BT DIRECTOR WAGE	57,815.00	50,893.99	6,638.52	282.49
427. 100-211-2420-5112-12 BT SPED ADMIN - STAFF WAGES	20,891.00	0.00	0.00	20,891.00
428. 100-211-2420-5210-12 BT SPED ADMIN - HEALTH INS	9,545.00	6,593.81	860.19	2,091.00
429. 100-211-2420-5220-12 BT SPED ADMIN - FICA & MED	5,694.00	3,669.36	507.84	1,516.80
430. 100-211-2420-5230-12 BT SPED ADMIN - LIFE INS	50.00	58.42	7.63	(16.05)
431. 100-211-2420-5240-12 BT SPED ADMIN - PENSION	1,250.00	0.00	0.00	1,250.00
432. 100-211-2420-5250-12 BT SPED ADMIN - WORKERS' COMP	428.00	396.97	0.00	31.03
433. 100-211-2420-5270-12 BT SPED ADMIN - STAFF TUITION REIM	2,000.00	290.00	0.00	1,710.00
434. 100-211-2420-5280-12 BC SPED ADMIN - DENTAL INS	188.00	94.30	12.29	81.41
435. 100-211-2420-5360-12 BT SPED ADMIN - LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00
436. 100-211-2420-5580-12 BT SPED ADMIN - TRAVEL & CONF	1,300.00	50.81	0.00	1,249.19
437. 100-211-2420-5610-12 BT SPED ADMIN - SUPPLIES	500.00	131.47	0.00	368.53
438. 100-211-2420-5730-12 BT SPED ADMIN - EQUIPMENT	1,500.00	0.00	0.00	1,500.00
439. 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>\$62,179.13</b>	<b>\$8,026.47</b>	<b>\$34,755.40</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
440. 100-211-2711-5115-12 BT SPED TRANS - BUS SUPERVISORY S.	30,000.00	78,132.47	0.00	(48,132.47)
441. 100-211-2711-5210-12 BT SPED TRANS - HEALTH INS.	5,500.00	4,771.32	0.00	728.68
442. 100-211-2711-5220-12 BT SPED TRANS - FICA & MED	1,600.00	5,863.38	0.00	(4,263.38)
443. 100-211-2711-5230-12 BT SPED TRANS - LIFE INS.	0.00	46.51	0.00	(46.51)
444. 100-211-2711-5240-12 BT SPED TRANS - VMERS	0.00	490.66	0.00	(490.66)

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Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSE	Encumbrances	REMAINING BALANCE
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
445. 100-211-2711-5250-12 BT SPED TRANS- WORKERS' COMP INS	1,450.00	586.36	0.00	863.64
446. 100-211-2711-5280-12 BT SPED TRANS DENTAL INS	0.00	133.20	0.00	(133.20)
447. 100-211-2711-5513-12 BT SPED TRANS- CONTR STUDENT TRA	0.00	6,890.07	0.00	(6,890.07)
448. 100-211-2711-5514-12 BT SPED TRANS - ESY TRANSPORT	0.00	7,570.37	0.00	(7,570.37)
449. 100-211-2711-5519-12 BT SPED TRANS - CONTRC TRANS SRV	0.00	180.00	0.00	(180.00)
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$38,550.00</b>	<b>\$104,664.34</b>	<b>\$0.00</b>	<b>\$(66,114.34)</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$2,634,416.00</b>	<b>\$2,372,593.98</b>	<b>\$645,235.85</b>	<b>\$(383,413.83)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1214 EEE - ESSENTIAL EARLY EDUCATION</b>				
450. 100-212-1214-5110-12 BT EEE SPED INSTR - TEACHER SALARI	51,270.00	22,641.80	8,341.70	20,286.50
451. 100-212-1214-5115-12 BT EEE SPED INSTR - PARA SALARIES	28,000.00	11,849.98	4,026.73	12,123.29
452. 100-212-1214-5210-12 BT EEE SPED INSTR - HEALTH INSURAN	23,612.00	9,948.73	1,772.72	11,890.55
453. 100-212-1214-5220-12 BT EEE SPED INSTR - FICA & MED	3,210.00	2,116.79	946.19	147.02
454. 100-212-1214-5230-12 BT EEE SPED INSTR - LIFE INS.	354.00	64.27	15.80	273.93
455. 100-212-1214-5240-12 BT EEE SPED INSTR - RETIREMENT	1,625.00	493.90	166.11	964.99
456. 100-212-1214-5250-12 BT EEE SPED INSTR - WORKERS' COMP	1,305.00	176.70	0.00	1,128.30
457. 100-212-1214-5270-12 BT EEE SPED INSTR - STAFF TUITION RI	2,500.00	1,350.00	1,060.00	90.00
458. 100-212-1214-5280-12 BT EEE SPED INSTR - DENTAL INS.	288.00	270.00	47.45	(29.45)
459. 100-212-1214-5320-12 BT EEE SPED INSTR - CONTRACTED E	0.00	26,086.25	0.00	(26,086.25)
460. 100-212-1214-5513-12 BT EEE SPED INSTR - TRANS/ MILEAG	600.00	66.49	0.00	533.51
461. 100-212-1214-5540-12 BT EEE SPED INSTR - ADVERTISING	0.00	95.67	0.00	(95.67)
462. 100-212-1214-5560-12 BT EEE SPED INSTR - Tuition	112,000.00	0.00	0.00	112,000.00
463. 100-212-1214-5610-12 BT EEE SPED INSTR - SUPPLIES	400.00	227.08	284.20	(111.28)
464. 100-212-1214-5614-12 BT EEE SPED INSTR - TESTING MATERI	1,000.00	557.28	366.80	75.92
465. 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>\$75,944.94</b>	<b>\$17,387.70</b>	<b>\$133,831.36</b>
<b>1215 EEE - ESY EXTENDED SCHOOL YEAR</b>				
466. 100-212-1215-5110-12 BT EEE ESY INSTR - TEACHER SALARIE	2,300.00	2,318.25	0.00	(18.25)
467. 100-212-1215-5115-12 BT EEE ESY INSTR - PARA SALARIES	450.00	938.66	0.00	(488.66)
468. 100-212-1215-5220-12 BT EEE ESY INSTR - FICA & MED	230.00	239.56	0.00	(9.56)
469. 100-212-1215-5240-12 BT ESY - MUNICIPAL RETIREMENT	0.00	38.72	0.00	(38.72)
470. 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>\$79,505.54</b>	<b>\$17,387.70</b>	<b>\$133,310.76</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$3,633,237.00</b>	<b>\$3,304,158.99</b>	<b>\$749,975.18</b>	<b>\$(420,897.17)</b>
<b>TOTAL 12 BARRE TOWN SCHOOL</b>	<b>\$3,633,237.00</b>	<b>\$3,304,158.99</b>	<b>\$749,975.18</b>	<b>\$(420,897.17)</b>
<b>31 CVCC - SUBSTITUTES</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				

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<b>1300 Tech Ed Direct</b>				
471. 100-300-1300-5120-31 CVCC - SUBSTITUTES	0.00	4,068.00	0.00	(4,068.00)
472. 100-300-1300-5220-31 CVCC - SUBSTITUTE FICA/MED	0.00	532.04	0.00	(532.04)
473. 100-300-1300-5230-31 CVCC - SUBSTITUTE LIFE INS	0.00	20.86	0.00	(20.86)
474. 100-300-1300-5240-31 CVCC - SUBSTITUTE RETIREMENT	0.00	262.46	0.00	(262.46)
475. 100-300-1300-5250-31 CVCC - SUBSTITUTE W/C	0.00	23.23	0.00	(23.23)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$4,906.59</b>	<b>\$0.00</b>	<b>\$(4,906.59)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$4,906.59</b>	<b>\$0.00</b>	<b>\$(4,906.59)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$4,906.59</b>	<b>\$0.00</b>	<b>\$(4,906.59)</b>
<b>TOTAL 31 CVCC - SUBSTITUTES</b>	<b>\$0.00</b>	<b>\$4,906.59</b>	<b>\$0.00</b>	<b>\$(4,906.59)</b>
<b>32 PRE-TECH</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
476. 100-300-1300-5115-32 CVCC - PRE-TECH PARA WAGES	0.00	16,793.02	0.00	(16,793.02)
477. 100-300-1300-5210-32 CVCC - PRETECH HEALTH INSURANCE	0.00	1,777.74	0.00	(1,777.74)
478. 100-300-1300-5220-32 CVCC - PRE TECH FICA/Medi	0.00	1,259.27	0.00	(1,259.27)
479. 100-300-1300-5230-32 CVCC - PRETECH LIFE INSURANCE	0.00	16.26	0.00	(16.26)
480. 100-300-1300-5240-32 CVCC - PRE TECH RETIREMENT	0.00	200.20	0.00	(200.20)
481. 100-300-1300-5250-32 CVCC - PRETECH PARA WC	0.00	37.85	0.00	(37.85)
482. 100-300-1300-5280-32 CVCC - PRETECH DENTAL INS	0.00	52.50	0.00	(52.50)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$20,136.84</b>	<b>\$0.00</b>	<b>\$(20,136.84)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$20,136.84</b>	<b>\$0.00</b>	<b>\$(20,136.84)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$20,136.84</b>	<b>\$0.00</b>	<b>\$(20,136.84)</b>
<b>TOTAL 32 PRE-TECH</b>	<b>\$0.00</b>	<b>\$20,136.84</b>	<b>\$0.00</b>	<b>\$(20,136.84)</b>
<b>38 CVCC - ELECTRICAL PARA</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
483. 100-300-1300-5117-38 CVCC - ELECTRICAL PARA WAGES	0.00	3,923.57	1,870.05	(5,793.62)
484. 100-300-1300-5220-38 CVCC - ELECTRICAL PARA FICA/MEDI	0.00	71.54	143.06	(214.60)
485. 100-300-1300-5230-38 CVCC - ELECTRICAL PARA LIFE INS	0.00	3.96	9.49	(13.45)
486. 100-300-1300-5240-38 CVCC - ELECTRICAL PARA - RETIREME	0.00	38.57	135.00	(173.57)
487. 100-300-1300-5250-38 CVCC ELECTRICAL PARA - W/C	0.00	7.30	0.00	(7.30)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$4,044.94</b>	<b>\$2,157.60</b>	<b>\$(6,202.54)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$4,044.94</b>	<b>\$2,157.60</b>	<b>\$(6,202.54)</b>

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<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$4,044.94</b>	<b>\$2,157.60</b>	<b>\$(6,202.54)</b>
<b>TOTAL 38 CVCC - ELECTRICAL PARA</b>	<b>\$0.00</b>	<b>\$4,044.94</b>	<b>\$2,157.60</b>	<b>\$(6,202.54)</b>
<b>40 CVCC - FOOD TRADES</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
488. 100-300-1300-5115-40 CVCC - FOOD TRADES PARA WAGES	0.00	10,082.18	3,569.47	(13,651.65)
489. 100-300-1300-5210-40 CVCC - FOOD TRADES HEALTH INS	0.00	4,571.87	888.87	(5,460.74)
490. 100-300-1300-5220-40 CVCC- FOOD TRADES FICA/MEDI	0.00	711.23	273.07	(984.30)
491. 100-300-1300-5230-40 CVCC - FOOD TRADES LIFE INSURANC	0.00	41.82	8.13	(49.95)
492. 100-300-1300-5240-40 CVCC - PARA EDUCATOR RETIREMEN	0.00	241.29	147.24	(388.53)
493. 100-300-1300-5250-40 CVCC - FOOD TRADES WC	0.00	78.65	0.00	(78.65)
494. 100-300-1300-5280-40 CVCC - FOOD TRADES DENTAL INS	0.00	135.02	26.25	(161.27)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$15,862.06</b>	<b>\$4,913.03</b>	<b>\$(20,775.09)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$15,862.06</b>	<b>\$4,913.03</b>	<b>\$(20,775.09)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$15,862.06</b>	<b>\$4,913.03</b>	<b>\$(20,775.09)</b>
<b>TOTAL 40 CVCC - FOOD TRADES</b>	<b>\$0.00</b>	<b>\$15,862.06</b>	<b>\$4,913.03</b>	<b>\$(20,775.09)</b>
<b>41 SPAULDING HIGH SCHOOL</b>				
<b>100 GENERAL FUND</b>				
<b>101 GRADE K - 8</b>				
<b>1100 Direct Instruction</b>				
495. 100-101-1100-5115-41 SHS INSTR - PARA SALARIES	0.00	24,891.32	0.00	(24,891.32)
496. 100-101-1100-5210-41 SHS INSTR - HEALTH NSURANCE	0.00	8,849.99	0.00	(8,849.99)
497. 100-101-1100-5220-41 SHS INSTR - FICA & MED	0.00	1,366.89	0.00	(1,366.89)
498. 100-101-1100-5230-41 SHS INSTR - LIFE INS	0.00	80.99	0.00	(80.99)
499. 100-101-1100-5240-41 SHS INSTR - MUNICIPAL RETIREMENT	0.00	1,005.32	0.00	(1,005.32)
500. 100-101-1100-5280-41 SHS INSTR - DENTAL INSURANCE	0.00	261.35	0.00	(261.35)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$36,455.86</b>	<b>\$0.00</b>	<b>\$(36,455.86)</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
501. 100-101-2711-5519-41 TRANSPORTATION - OUT OF DISTRICT	0.00	16,258.64	0.00	(16,258.64)
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$0.00</b>	<b>\$16,258.64</b>	<b>\$0.00</b>	<b>\$(16,258.64)</b>
<b>TOTAL 101 GRADE K - 8</b>	<b>\$0.00</b>	<b>\$52,714.50</b>	<b>\$0.00</b>	<b>\$(52,714.50)</b>
<b>103 GRADE 9 - 12</b>				
<b>1100 Direct Instruction</b>				
502. 100-103-1100-5115-41 SHS INSTR - PARA WAGES	0.00	16,753.38	3,733.52	(20,486.90)
503. 100-103-1100-5220-41 SHS INSTR - FICA & MED	0.00	1,171.80	285.62	(1,457.42)
504. 100-103-1100-5230-41 SHS INSTR - LIFE INS.	0.00	48.51	8.13	(56.64)

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505. 100-103-1100-5250-41 SHS INSTR - WORKERS' COMP INS.	0.00	130.67	0.00	(130.67)
<b>TOTAL 1100 Direct Instruction</b>	<b>\$0.00</b>	<b>\$18,104.36</b>	<b>\$4,027.27</b>	<b>\$(22,131.63)</b>
<b>2120 GUIDANCE SERVICES</b>				
506. 100-103-2120-5115-41 SHS GUIDANCE - PARA WAGES	0.00	23,796.82	6,002.22	(29,799.04)
507. 100-103-2120-5210-41 SHS GUIDANCE - HEALTH INS	0.00	5,333.22	888.87	(6,222.09)
508. 100-103-2120-5220-41 SHS GUIDANCE - FICA & MED	0.00	1,746.83	459.17	(2,206.00)
509. 100-103-2120-5230-41 SHS GUIDANCE - LIFE INS.	0.00	48.78	8.13	(56.91)
510. 100-103-2120-5250-41 SHS GUIDANCE - WORKERS' COMP INS	0.00	185.65	0.00	(185.65)
511. 100-103-2120-5280-41 SHS GUIDANCE - DENTAL INS.	0.00	157.50	26.25	(183.75)
<b>TOTAL 2120 GUIDANCE SERVICES</b>	<b>\$0.00</b>	<b>\$31,268.80</b>	<b>\$7,384.64</b>	<b>\$(38,653.44)</b>
<b>2220 Library</b>				
512. 100-103-2220-5115-41 SHS LIBRARY - PARA SALARIES	0.00	20,045.91	7,178.71	(27,224.62)
513. 100-103-2220-5210-41 SHS LIBRARY - HEALTH INS.	0.00	296.29	888.87	(1,185.16)
514. 100-103-2220-5220-41 SHS LIBRARY - FICA & MED	0.00	1,530.49	549.17	(2,079.66)
515. 100-103-2220-5230-41 SHS LIBRARY - LIFE INS.	0.00	75.37	21.47	(96.84)
516. 100-103-2220-5240-41 SHS LIBRARY - MUNICIPAL RETIREMENT	0.00	42.23	152.46	(194.69)
517. 100-103-2220-5250-41 SHS LIBRARY - WORKERS COMP INS	0.00	156.33	0.00	(156.33)
518. 100-103-2220-5280-41 SHS LIBRARY - DENTAL INS.	0.00	8.75	26.25	(35.00)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$22,155.37</b>	<b>\$8,816.93</b>	<b>\$(30,972.30)</b>
<b>2225 TECHNOLOGY</b>				
519. 100-103-2225-5115-41 SHS - TECHNOLOGY PARA	0.00	21,703.88	5,587.32	(27,291.20)
520. 100-103-2225-5220-41 SHS - TECH PARA FICA/MEDI	0.00	1,660.33	427.43	(2,087.76)
521. 100-103-2225-5230-41 SHS - TECH LIFE INSURANCE	0.00	48.78	8.13	(56.91)
522. 100-103-2225-5240-41 SHS-TECHNOLOGY MUN RETIRE	0.00	895.30	230.49	(1,125.79)
523. 100-103-2225-5250-41 SHS - TECH PARA WC	0.00	169.32	0.00	(169.32)
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$24,477.61</b>	<b>\$6,253.37</b>	<b>\$(30,730.98)</b>
<b>2410 PRINCIPALS OFFICE</b>				
524. 100-103-2410-5115-41 SHS PRINCIPALS OFFICE - PARA WAGE	0.00	31,416.86	9,378.88	(40,795.74)
525. 100-103-2410-5210-41 SHS PRINCIPALS OFFICE - HEALTH INS	0.00	5,943.57	2,962.90	(8,906.47)
526. 100-103-2410-5220-41 SHS PRINCIPALS OFFICE - FICA & MED	0.00	2,203.81	717.49	(2,921.30)
527. 100-103-2410-5230-41 SHS PRINCIPALS OFFICE - LIFE INS.	0.00	77.33	31.18	(108.51)
528. 100-103-2410-5240-41 SHS PRINCIPALS OFFICE - VT MUNICIPAL	0.00	720.81	544.55	(1,265.36)
529. 100-103-2410-5250-41 SHS PRINCIPALS OFFICE - WORK COM	0.00	245.15	0.00	(245.15)
530. 100-103-2410-5280-41 SHS PRINCIPALS OFFICE - DENTAL INS	0.00	249.77	101.42	(351.19)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$0.00</b>	<b>\$40,857.30</b>	<b>\$13,736.42</b>	<b>\$(54,593.72)</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
531. 100-103-2711-5519-41 SHS TRANSPORTATION - CONTRACTE	0.00	18,556.91	0.00	(18,556.91)
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$0.00</b>	<b>\$18,556.91</b>	<b>\$0.00</b>	<b>\$(18,556.91)</b>
<b>TOTAL 103 GRADE 9 - 12</b>	<b>\$0.00</b>	<b>\$155,420.35</b>	<b>\$40,218.63</b>	<b>\$(195,638.98)</b>



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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<b>211 SPECIAL ED - REIMBURSABLE</b>				
<b>1200 SPED DIRECT INSTRUCTION</b>				
532. 100-211-1200-5110-41 SHS SPED INSTR - TEACHER SALARIES	474,358.00	364,712.98	134,442.58	(24,797.56)
533. 100-211-1200-5115-41 SHS SPED INSTR - PARA WAGES	150,000.00	138,173.52	28,337.62	(16,511.14)
534. 100-211-1200-5117-41 SHS SPED BEHAVIOR INTERVENTIONIS	320,737.00	198,762.17	43,405.18	78,569.65
535. 100-211-1200-5120-41 SHS SPED INSTR - SUBSTITUTE WAGES	3,000.00	680.00	0.00	2,320.00
536. 100-211-1200-5121-41 SHS SPED INSTR - TUTOR WAGES	1,000.00	1,300.00	0.00	(300.00)
537. 100-211-1200-5210-41 SHS SPED INSTR - HEALTH INS.	245,947.00	135,435.21	33,759.75	76,752.04
538. 100-211-1200-5219-41 SHS SPED - HRA	0.00	40,000.00	0.00	(40,000.00)
539. 100-211-1200-5220-41 SHS SPED INSTR - FICA & MED TAXES	74,443.00	50,788.17	15,773.15	7,881.68
540. 100-211-1200-5230-41 SHS SPED INSTR - LIFE INS.	1,168.00	1,173.81	262.63	(268.44)
541. 100-211-1200-5232-41 SHS SPED INSTR - VSTRS HEALTH ASSE	12,530.00	6,655.50	0.00	5,874.50
542. 100-211-1200-5240-41 SHS SPED INSTR - VMERS	16,000.00	4,280.34	990.92	10,728.74
543. 100-211-1200-5250-41 SHS SPED INSTR - WORKERS' COMP INS	6,463.00	4,405.80	0.00	2,057.20
544. 100-211-1200-5270-41 SHS SPED INSTR - TEACHER TUITION R	7,500.00	4,956.00	3,405.00	(861.00)
545. 100-211-1200-5271-41 SHS SPED INSTR - PARA TUITION REIM	3,500.00	0.00	0.00	3,500.00
546. 100-211-1200-5280-41 SHS SPED INSTR - DENTAL INS.	6,285.00	4,337.33	1,013.40	934.27
547. 100-211-1200-5290-41 SHS SPED INSTR - LTD	2,201.00	3,284.90	1,215.10	(2,299.00)
548. 100-211-1200-5324-41 SHS SPED INSTR - INSERVICE STAFF DE	1,000.00	0.00	0.00	1,000.00
549. 100-211-1200-5511-41 SHS SPED INSTR - FIELD TRIPS	4,000.00	7,196.05	1,216.00	(4,412.05)
550. 100-211-1200-5560-41 SHS SPED INSTR - STUDENT TUITION	1,267,565.00	1,731,639.02	238,672.78	(702,746.80)
551. 100-211-1200-5580-41 SHS SPED INSTR - CONF & TRAVEL	1,500.00	1,010.19	52.78	437.03
552. 100-211-1200-5610-41 SHS SPED INSTR - SUPPLIES	12,000.00	6,257.68	702.49	5,039.83
553. 100-211-1200-5670-41 SHS SPED INSTR - COMPUTER SOFTWA	0.00	300.00	0.00	(300.00)
554. 100-211-1200-5890-41 SHS SPED INSTR - AWARDS	250.00	0.00	0.00	250.00
<b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>	<b>\$2,611,447.00</b>	<b>\$2,705,348.67</b>	<b>\$503,249.38</b>	<b>\$(597,151.05)</b>
<b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>				
555. 100-211-1202-5110-41 SHS SPED ESY - SUMMER TCH WAGES	9,000.00	6,556.54	0.00	2,443.46
556. 100-211-1202-5115-41 SHS SPED ESY - SUMMER PARA WAGE	9,000.00	11,956.58	0.00	(2,956.58)
557. 100-211-1202-5220-41 SHS SPED ESY - SUMMER FICA & MED	2,145.00	1,398.18	0.00	746.82
558. 100-211-1202-5240-41 VMERS ESY SHS	0.00	100.41	0.00	(100.41)
559. 100-211-1202-5250-41 SHS SPED ESY - SUMMER W/COMP INS	150.00	144.40	0.00	5.60
<b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>	<b>\$20,295.00</b>	<b>\$20,156.11</b>	<b>\$0.00</b>	<b>\$138.89</b>
<b>1204 GRANITE ACADEMY</b>				
560. 100-211-1204-5110-41 SHS GAP - TEACHER SALARIES	124,900.00	46,753.14	17,224.86	60,922.00
561. 100-211-1204-5115-41 SHS GAP - PARA WAGES	17,612.00	0.00	0.00	17,612.00
562. 100-211-1204-5117-41 SHS GAP - BEHAVIORAL SPEC WAGES	23,310.00	0.00	0.00	23,310.00
563. 100-211-1204-5210-41 SHS GAP - HEALTH INS.	20,000.00	0.00	0.00	20,000.00
564. 100-211-1204-5220-41 SHS GAP - FICA & MED	8,278.00	3,576.56	1,317.70	3,383.74
565. 100-211-1204-5230-41 SHS GAP - LIFE INS.	177.00	41.61	15.33	120.06
566. 100-211-1204-5250-41 SHS GAP - W/COMP INS.	523.00	364.61	0.00	158.39
567. 100-211-1204-5280-41 SHS GAP - DENTAL INS.	375.00	268.47	98.91	7.62

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568. 100-211-1204-5610-41 SHS GAP - SUPPLIES	1,000.00	1,937.30	870.00	(1,807.30)
<b>TOTAL 1204 GRANITE ACADEMY</b>	<b>\$196,175.00</b>	<b>\$52,941.69</b>	<b>\$19,526.80</b>	<b>\$123,706.51</b>
<b>1205 SPED ACT PROGRAM</b>				
569. 100-211-1205-5110-41 SHS ACT PROGRAM - TEACHER WAGE	40,854.00	31,775.31	11,706.69	(2,628.00)
570. 100-211-1205-5117-41 SHS ACT PROGRAM - BEHAV INTERV V	92,112.00	47,479.53	17,492.47	27,140.00
571. 100-211-1205-5210-41 SHS ACT PROGRAM HEALTH INS	25,913.00	6,248.53	986.61	18,677.86
572. 100-211-1205-5220-41 SHS ACT PROGRAM - FICA & MED	10,172.00	5,849.39	2,233.73	2,088.88
573. 100-211-1205-5230-41 SHS ACT PROGRAM - LIFE INS.	124.00	66.69	24.57	32.74
574. 100-211-1205-5250-41 SHS ACT PROGRAM - W/COMP INS.	1,038.00	618.07	0.00	419.93
575. 100-211-1205-5280-41 SHS ACT PROGRAM - DENTAL	732.00	268.47	42.39	421.14
576. 100-211-1205-5580-41 SHS ACT PROGRAM - TRAVEL & CONF	2,000.00	203.94	0.00	1,796.06
577. 100-211-1205-5610-41 SHS ACT PROGRAM - SUPPLIES	0.00	7,163.10	138.91	(7,302.01)
578. 100-211-1205-5730-41 SHS ACT PROGRAM - EQUIPMENT	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 1205 SPED ACT PROGRAM</b>	<b>\$174,445.00</b>	<b>\$99,673.03</b>	<b>\$32,625.37</b>	<b>\$42,146.60</b>
<b>2130 HEALTH SERVICE</b>				
579. 100-211-2130-5110-41 SHS SPED HEALTH - OT/PT	6,970.00	1,917.86	137.52	4,914.62
580. 100-211-2130-5220-41 SHS SPED HEALTH - FICA & MED TAXE	266.00	146.65	10.52	108.83
581. 100-211-2130-5250-41 SHS SPED HEALTH - W/C INS	28.00	14.91	0.00	13.09
<b>TOTAL 2130 HEALTH SERVICE</b>	<b>\$7,264.00</b>	<b>\$2,079.42</b>	<b>\$148.04</b>	<b>\$5,036.54</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
582. 100-211-2140-5110-41 SHS PSYCH - SALARIES	121,080.00	75,475.31	29,974.51	15,630.18
583. 100-211-2140-5210-41 SHS PSYCH - HEALTH INS.	14,447.00	3,642.80	638.16	10,166.04
584. 100-211-2140-5220-41 SHS PSYCH - FICA & MED	9,263.00	5,676.05	2,293.05	1,293.90
585. 100-211-2140-5230-41 SHS PSYCH - LIFE INS.	92.00	76.65	21.90	(6.55)
586. 100-211-2140-5250-41 SHS PSYCH - W/COMP INS.	945.00	588.70	0.00	356.30
587. 100-211-2140-5280-41 SHS PSYCH - DENTAL INS.	750.00	254.34	42.39	453.27
588. 100-211-2140-5320-41 SHS PSYCH - CONTR ED SRVC	36,236.00	168,062.52	2,198.90	(134,025.42)
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$182,813.00</b>	<b>\$253,776.37</b>	<b>\$35,168.91</b>	<b>\$(106,132.28)</b>
<b>2144 GAP PSYCH</b>				
589. 100-211-2144-5110-41 SHS GAP PSYCH - THERAPIST WAGES	63,327.00	47,202.75	17,390.48	(1,266.23)
590. 100-211-2144-5210-41 SHS GAP PSYCH - HEALTH INS.	19,034.00	10,708.11	1,767.69	6,558.20
591. 100-211-2144-5220-41 SHS GAP PSYCH - FICA & MED	4,845.00	3,180.02	1,330.37	334.61
592. 100-211-2144-5230-41 SHS GAP PSYCH - LIFE INS.	35.00	25.08	9.24	0.68
593. 100-211-2144-5250-41 SHS GAP PSYCH - W/COMP INS.	494.00	368.22	0.00	125.78
594. 100-211-2144-5280-41 SHS GAP PSYCH - DENTAL INS.	375.00	268.47	42.39	64.14
<b>TOTAL 2144 GAP PSYCH</b>	<b>\$88,110.00</b>	<b>\$61,752.65</b>	<b>\$20,540.17</b>	<b>\$5,817.18</b>
<b>2150 SPEECH &amp; LANG SRVC</b>				
595. 100-211-2150-5110-41 SHS SPED SLP - PATHOLOGIST SALARIE	110,410.00	85,038.12	31,329.88	(5,958.00)
596. 100-211-2150-5210-41 SHS SPED SLP - HEALTH INS.	38,068.00	21,416.22	8,249.22	8,402.56
597. 100-211-2150-5220-41 SHS SPED SLP - FICA & MED	8,447.00	6,002.72	2,396.73	47.55

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598. 100-211-2150-5230-41 SHS SPED SLP - LIFE INS.	114.00	83.22	30.66	0.12
599. 100-211-2150-5250-41 SHS SPED SLP - W/COMP INS.	862.00	663.29	0.00	198.71
600. 100-211-2150-5280-41 SHS SPED SLP - DENTAL INS.	750.00	536.94	197.82	15.24
601. 100-211-2150-5320-41 SHS SPED SLP - CONTR ED SRVC	16,000.00	1,625.00	0.00	14,375.00
602. 100-211-2150-5580-41 SHS SPED SLP - TRAVEL & CONF	800.00	35.97	0.00	764.03
603. 100-211-2150-5610-41 SHS SPED SLP - SUPPLIES	2,000.00	1,198.83	495.00	306.17
604. 100-211-2150-5670-41 SHS SPED SLP - SOFTWARE	0.00	98.82	200.00	(298.82)
605. 100-211-2150-5810-41 SHS SPED SLP - DUES & FEES	700.00	253.00	225.00	222.00
<b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>	<b>\$178,151.00</b>	<b>\$116,952.13</b>	<b>\$43,124.31</b>	<b>\$18,074.56</b>
<b>2152 SPED DEVELOPMENTAL</b>				
606. 100-211-2152-5670-41 SHS SPED DEVL - SOFTWARE LIC	4,000.00	1,458.60	0.00	2,541.40
<b>TOTAL 2152 SPED DEVELOPMENTAL</b>	<b>\$4,000.00</b>	<b>\$1,458.60</b>	<b>\$0.00</b>	<b>\$2,541.40</b>
<b>2160 OCCUPATIONAL THERAPIST</b>				
607. 100-211-2160-5110-41 SHS SPED OCCU THERAPIST - SALARIE	20,000.00	12,919.41	3,589.51	3,491.08
608. 100-211-2160-5220-41 SHS SPED OCCU THERAPIST - FICA & M	0.00	988.33	274.60	(1,262.93)
609. 100-211-2160-5250-41 SHS SPED OCCU THERPIST - W/COMP	0.00	100.78	0.00	(100.78)
<b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>	<b>\$20,000.00</b>	<b>\$14,008.52</b>	<b>\$3,864.11</b>	<b>\$2,127.37</b>
<b>2420 SPED ADMIN</b>				
610. 100-211-2420-5110-41 SHS SPED ADMIN - SALARY	61,595.00	50,893.93	6,638.52	4,062.55
611. 100-211-2420-5112-41 SHS SPED ADMIN - STAFF WAGES	24,497.00	21,712.43	7,594.69	(4,810.12)
612. 100-211-2420-5115-41 SHS SPED CLERICAL PARA WAGES	0.00	14,885.33	4,224.67	(19,110.00)
613. 100-211-2420-5210-41 SHS SPED ADMIN - HEALTH INS	7,100.00	14,121.16	2,348.30	(9,369.46)
614. 100-211-2420-5220-41 SHS SPED ADMIN - FICA & MED	6,346.00	6,316.26	1,412.02	(1,382.28)
615. 100-211-2420-5230-41 SHS SPED ADMIN - LIFE INS	57.00	157.06	35.47	(135.53)
616. 100-211-2420-5240-41 SHS SPED ADMIN - PENSION	1,227.00	1,699.66	314.01	(786.67)
617. 100-211-2420-5250-41 SHS SPED ADMIN - WORKERS' COMP	645.00	682.41	0.00	(37.41)
618. 100-211-2420-5270-41 SHS SPED ADMIN - STAFF TUITION REI	0.00	290.00	0.00	(290.00)
619. 100-211-2420-5280-41 SHS SPED ADMIN - DENTAL INS	188.00	360.84	59.74	(232.58)
620. 100-211-2420-5360-41 SHS SPED ADMIN - LEGAL SERVICES	0.00	4,986.00	0.00	(4,986.00)
621. 100-211-2420-5530-41 SHS SPED ADMIN - PHONE SERVICES	500.00	858.14	191.86	(550.00)
622. 100-211-2420-5531-41 SHS SPED ADMIN - POSTAGE	1,000.00	107.78	0.00	892.22
623. 100-211-2420-5580-41 SHS SPED ADMIN - TRAVEL & CONF	500.00	1,476.23	0.00	(976.23)
624. 100-211-2420-5610-41 SHS SPED ADMIN - SUPPLIES	250.00	53.85	0.00	196.15
<b>TOTAL 2420 SPED ADMIN</b>	<b>\$103,905.00</b>	<b>\$118,601.08</b>	<b>\$22,819.28</b>	<b>\$(37,515.36)</b>
<b>2711 SPED STUDENT TRANSPORT</b>				
625. 100-211-2711-5115-41 SHS SPED TRANS - BUS RIDER WAGES	33,800.00	4,523.92	0.00	29,276.08
626. 100-211-2711-5210-41 SHS TRANS - HEALTH INS	0.00	130.63	0.00	(130.63)
627. 100-211-2711-5220-41 SHS SPED TRANS - FICA & MED	674.00	336.65	0.00	337.35
628. 100-211-2711-5230-41 SHS SPED TRANS- LIFE INS	0.00	9.17	0.00	(9.17)
629. 100-211-2711-5240-41 SHS SPED TRANS - VMERS	0.00	80.06	0.00	(80.06)
630. 100-211-2711-5250-41 SHS SPED TRANS - W/C INS	69.00	33.98	0.00	35.02

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631. 100-211-2711-5430-41 SHS SPED TRANS - REPAIR/MAINT	2,000.00	4,755.82	0.00	(2,755.82)
632. 100-211-2711-5510-41 SHS SPED TRANS - CONTRC SRVC	60,000.00	213,761.11	34,411.68	(188,172.79)
633. 100-211-2711-5519-41 SHS SPED TRANS - AGENCY SRVC	0.00	27,487.66	0.00	(27,487.66)
634. 100-211-2711-5627-41 SHS SPED TRANS - FUEL	2,000.00	457.05	0.00	1,542.95
<b>TOTAL 2711 SPED STUDENT TRANSPORT</b>	<b>\$98,543.00</b>	<b>\$251,576.05</b>	<b>\$34,411.68</b>	<b>\$(187,444.73)</b>
<b>TOTAL 211 SPECIAL ED - REIMBURSABLE</b>	<b>\$3,685,148.00</b>	<b>\$3,698,324.32</b>	<b>\$715,478.05</b>	<b>\$(728,654.37)</b>
<b>212 SPECIAL ED - NON-REIMBURSABLE</b>				
<b>1204 GRANITE ACADEMY</b>				
635. 100-212-1204-5110-41 SHS GAP NON REIMB - TEACHER SALA	66,919.00	0.00	0.00	66,919.00
636. 100-212-1204-5210-41 SHS GAP NON REIMB - HEALTH INS.	2,400.00	0.00	0.00	2,400.00
637. 100-212-1204-5220-41 SHS GAP NON REIMB - FICA & MED	3,800.00	0.00	0.00	3,800.00
638. 100-212-1204-5230-41 SHS GAP NON REIMB - LIFE INS.	100.00	0.00	0.00	100.00
639. 100-212-1204-5250-41 SHS GAP NON REIMB - W/COMP INS.	220.00	0.00	0.00	220.00
640. 100-212-1204-5280-41 SHS GAP NON REIMB - DENTAL INS.	300.00	0.00	0.00	300.00
<b>TOTAL 1204 GRANITE ACADEMY</b>	<b>\$73,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,739.00</b>
<b>2601 PLANT OPERATION &amp; MAINT - ACT</b>				
641. 100-212-2601-5622-41 SHS ACT NON REIMB - ELECTRICITY	0.00	4,220.37	1,679.63	(5,900.00)
<b>TOTAL 2601 PLANT OPERATION &amp; MAINT - ACT</b>	<b>\$0.00</b>	<b>\$4,220.37</b>	<b>\$1,679.63</b>	<b>\$(5,900.00)</b>
<b>TOTAL 212 SPECIAL ED - NON-REIMBURSABLE</b>	<b>\$73,739.00</b>	<b>\$4,220.37</b>	<b>\$1,679.63</b>	<b>\$67,839.00</b>
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
642. 100-300-1300-5115-41 CVCC - HVAC PARA WAGES	0.00	3,243.66	1,870.05	(5,113.71)
643. 100-300-1300-5220-41 CVCC - HVAC FICA/MEDI	0.00	248.12	143.06	(391.18)
644. 100-300-1300-5230-41 CVCC - HVAC LIFE INSURANCE	0.00	12.71	9.49	(22.20)
645. 100-300-1300-5240-41 CVCC - HVAC PARA RETIREMENT	0.00	133.79	135.00	(268.79)
646. 100-300-1300-5250-41 CVCC PARA HVAC W/C	0.00	25.32	0.00	(25.32)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$3,663.60</b>	<b>\$2,157.60</b>	<b>\$(5,821.20)</b>
<b>2220 Library</b>				
647. 100-300-2220-5115-41 CVCC - LIBRARY PARA WAGES	0.00	5,271.14	764.57	(6,035.71)
648. 100-300-2220-5220-41 CVCC - LIBRARY PARA FICA/MEDI	0.00	403.19	58.49	(461.68)
649. 100-300-2220-5230-41 CVCC - LIBRARY PARA LIFE INS	0.00	19.02	2.92	(21.94)
650. 100-300-2220-5250-41 CVCC - PARA LIBRARY WC	0.00	41.09	0.00	(41.09)
<b>TOTAL 2220 Library</b>	<b>\$0.00</b>	<b>\$5,734.44</b>	<b>\$825.98</b>	<b>\$(6,560.42)</b>
<b>2410 PRINCIPALS OFFICE</b>				
651. 100-300-2410-5115-41 CVCC - DIRECTOR'S OFFICE PARA WAC	0.00	24,442.37	6,041.44	(30,483.81)
652. 100-300-2410-5210-41 CVCC - DIRECTOR'S OFFICE PARA HEA	0.00	5,451.09	888.87	(6,339.96)
653. 100-300-2410-5220-41 CVCC - DIRECTOR'S OFFICE PARA FICA	0.00	1,774.37	462.17	(2,236.54)
654. 100-300-2410-5230-41 CVCC - DIRECTOR'S OFFICE PARA LIFE	0.00	49.86	8.13	(57.99)
655. 100-300-2410-5250-41 CVCC - DIRECTOR'S OFFICE PARA WC	0.00	190.40	0.00	(190.40)

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656. 100-300-2410-5280-41 CVCC - DIRECTOR'S OFFICE PARA DEN	0.00	160.98	26.25	(187.23)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$0.00</b>	<b>\$32,069.07</b>	<b>\$7,426.86</b>	<b>\$(39,495.93)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$41,467.11</b>	<b>\$10,410.44</b>	<b>\$(51,877.55)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$3,758,887.00</b>	<b>\$3,952,146.65</b>	<b>\$767,786.75</b>	<b>\$(961,046.40)</b>
<b>TOTAL 41 SPAULDING HIGH SCHOOL</b>	<b>\$3,758,887.00</b>	<b>\$3,952,146.65</b>	<b>\$767,786.75</b>	<b>\$(961,046.40)</b>
<b>42 CVCC - CENTRAL VERMONT CAREER CENTER</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
657. 100-300-1300-5115-42 CVCC - BUILDING TRADES PARA WAGI	0.00	12,367.18	3,872.12	(16,239.30)
658. 100-300-1300-5120-42 CVCC BUILDING TRADES SUB	0.00	234.00	0.00	(234.00)
659. 100-300-1300-5210-42 CVCC - BUILDING TRADES HEALTH INS	0.00	5,067.54	888.87	(5,956.41)
660. 100-300-1300-5220-42 CVCC - BUILDING TRADES FICA/MEDI	0.00	889.89	296.22	(1,186.11)
661. 100-300-1300-5230-42 CVCC - BUILDING TRADES LIFE INSUR/	0.00	42.77	8.13	(50.90)
662. 100-300-1300-5240-42 CVCC - BUILDING TRADES RETIREMEN	0.00	514.99	119.79	(634.78)
663. 100-300-1300-5280-42 CVCC - BUILDING TRADES DENTAL INS	0.00	149.65	26.25	(175.90)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$19,266.02</b>	<b>\$5,211.38</b>	<b>\$(24,477.40)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$19,266.02</b>	<b>\$5,211.38</b>	<b>\$(24,477.40)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$19,266.02</b>	<b>\$5,211.38</b>	<b>\$(24,477.40)</b>
<b>TOTAL 42 CVCC - CENTRAL VERMONT CAREER CENTER</b>	<b>\$0.00</b>	<b>\$19,266.02</b>	<b>\$5,211.38</b>	<b>\$(24,477.40)</b>
<b>43 CVCC - AUTO TECH</b>				
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
664. 100-300-1300-5115-43 CVCC - AUTO TECH PARA WAGES	0.00	11,621.75	0.00	(11,621.75)
665. 100-300-1300-5210-43 CVCC - AUTO TECH HEALTH INSURAN	0.00	3,703.29	0.00	(3,703.29)
666. 100-300-1300-5220-43 CVCC - AUTO TECH FICA/Medi	0.00	827.28	0.00	(827.28)
667. 100-300-1300-5230-43 CVCC - AUTO TECH LIFE INSURANCE	0.00	33.87	0.00	(33.87)
668. 100-300-1300-5250-43 CVCC - AUTO TECH WC	0.00	90.66	0.00	(90.66)
669. 100-300-1300-5280-43 CVCC - AUTO TECH DENTAL INSURAN	0.00	109.37	0.00	(109.37)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$16,386.22</b>	<b>\$0.00</b>	<b>\$(16,386.22)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$16,386.22</b>	<b>\$0.00</b>	<b>\$(16,386.22)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$16,386.22</b>	<b>\$0.00</b>	<b>\$(16,386.22)</b>
<b>TOTAL 43 CVCC - AUTO TECH</b>	<b>\$0.00</b>	<b>\$16,386.22</b>	<b>\$0.00</b>	<b>\$(16,386.22)</b>
<b>47 CVCC - BAKE SHOP</b>				

# Barre Supervisory Union

## BARRE SUPERVISORY UNION EXPENDITURES-FY19

Report # 29072

Account Number / Description	ADOPTED BUDGET 7/1/2018 - 6/30/2019	Y-T-D EXPENSE 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	REMAINING BALANCE 7/1/2018 - 6/30/2019
<b>100 GENERAL FUND</b>				
<b>300 CVCC GRADE 9-12</b>				
<b>1300 Tech Ed Direct</b>				
670. 100-300-1300-5115-47 CVCC - BAKE SHOP PARA WAGES	0.00	10,211.08	4,551.92	(14,763.00)
671. 100-300-1300-5120-47 CVCC BAKE SHOP - SUB	0.00	234.00	0.00	(234.00)
672. 100-300-1300-5220-47 CVCC - BAKE SHOP FICA/Medi	0.00	799.03	348.22	(1,147.25)
673. 100-300-1300-5230-47 CVCC - BAKE SHOP LIFE INSURANCE	0.00	39.69	13.55	(53.24)
674. 100-300-1300-5240-47 CVCC - BAKE SHOP RETIREMENT CON	0.00	430.87	187.75	(618.62)
<b>TOTAL 1300 Tech Ed Direct</b>	<b>\$0.00</b>	<b>\$11,714.67</b>	<b>\$5,101.44</b>	<b>\$(16,816.11)</b>
<b>TOTAL 300 CVCC GRADE 9-12</b>	<b>\$0.00</b>	<b>\$11,714.67</b>	<b>\$5,101.44</b>	<b>\$(16,816.11)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$0.00</b>	<b>\$11,714.67</b>	<b>\$5,101.44</b>	<b>\$(16,816.11)</b>
<b>TOTAL 47 CVCC - BAKE SHOP</b>	<b>\$0.00</b>	<b>\$11,714.67</b>	<b>\$5,101.44</b>	<b>\$(16,816.11)</b>
<b>GRAND TOTAL</b>	<b>\$14,444,417.00</b>	<b>\$13,567,194.35</b>	<b>\$2,662,591.41</b>	<b>\$(1,785,368.76)</b>