

**SPAULDING HIGH SCHOOL DISTRICT  
REGULAR SCHOOL BOARD MEETING**

**SHS Library  
January 4, 2018  
6:00 p.m. - Regular Meeting**

**AGENDA**

1. Call to Order
2. Additions or Deletions to the Agenda
3. Visitors and Communication
4. Consent Agenda
  - 4.1 December 7, 2017 Regular School Board Meeting Minutes
5. New Business
  - 5.1 FY19 Tuition Rate
  - 5.2 FY19 Budget and Warning Approval
  - 5.3 Winooski Valley High School Choice
  - 5.4 Science Graduation Requirement Language Revision
6. Old Business
  - 6.1 Budget Development
    - 6.1.1 VSBA Video
  - 6.2 Board Communications
  - 6.3 Act 46
  - 6.4 Sprinkler System Update
  - 6.5 Open Board Seats
7. Other Business
8. Reports to the Board
  - 8.1 Student Representatives
  - 8.2 Superintendent
  - 8.3 Principal
  - 8.4 CVCC Director
  - 8.5 Committee Reports
    - 8.5.1 Finance (Meeting Minutes January 2, 2018; No December Mtg.)  
**Next Meeting:** January 24, 2018, 4:00 p.m., SHS Library
    - 8.5.2 Facilities (Meeting Minutes December 5, 2017)  
**Next Meeting:** January 10, 2018, 4:30 p.m., SHS Library
    - 8.5.3 Verbal Report of BSU Committees
  - 8.6 Financials
9. Future Agenda Items
10. Executive Session
  - 10.1 Labor Relation Agreements
  - 10.2 Principal and Director Evaluations
  - 10.3 Superintendent Evaluation
11. Adjourn

**Reminders:**

Next Spaulding High School Union District Meeting  
Next Barre Town School District Meeting  
Next Barre City School District Meeting  
Next Barre Supervisory Union Meeting

February 1, 2018  
February 7, 2018  
January 8, 2018  
January 18, 2018

**BOARD MEETING NORMS**

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

**SPAULDING HIGH SCHOOL  
REGULAR BOARD MEETING**  
Spaulding High School – Library  
December 7, 2017 - 6:00 p.m.

**MINUTES**

**BOARD MEMBERS PRESENT:**

Paul Malone - Chair  
David LaCroix – Vice Chair  
Joe Blakely – Clerk – arrived at 6:19 p.m.  
Tim Boltin  
Anthony Folland  
J. Guy Isabelle  
Ed Rousse

**BOARD MEMBERS ABSENT:**

**ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent  
Brenda Waterhouse, Principal  
Penny Chamberlin, Director Central Vermont Career Center

**GUESTS PRESENT:**

Video Vision Tech      Nora Duane      John Lewis      Chloe Lamphere      Marie Ritzo

**1. Call to Order**

**The Chair, Mr. Malone, called the Thursday, December 7, 2017, Regular meeting to order at 6:00 p.m., which was held at the Spaulding High School Library.**

**2. Additions and/or Deletions to the Agenda**

8.1 Student Representatives – take out of order, after 4.2  
Add 6.4 Labor Relations  
Add 10.2 Personnel (Executive Session)  
Add 10.3 Student Issue (Executive Session)

**3. Visitors and Communication**

Teacher representatives addressed the Board. John Lewis read from a prepared statement advising that teachers would like the Board to come to a settlement. Teachers have been working without a contract and would like to work together with the Board in a focused effort to come to a contract agreement.

**4. Approval of Minutes**

**4.1 Approval of Minutes – November 9, 2017 Regular Meeting**

**On a motion by Mr. Isabelle, seconded by Mr. LaCroix, the Board unanimously voted to approve the Minutes of the November 9, 2017 Regular Meeting.**

**4.2 Approval of Minutes – November 17, 2017 Special Meeting**

**On a motion by Mr. Isabelle, seconded by Mr. Rousse, the Board unanimously voted to approve the Minutes of the November 17, 2017 Special Meeting.**

**5. New Business**

**5.1 Resignations/Retires/New Hires**

The resume and BSU Notification of Employment Status Form for Penny Cahill was distributed. Ms. Cahill has been hired to fill the special educator teacher position vacated by Patricia Petraro. Mr. Pandolfo provided an overview of Ms. Cahill's education and experience and advised that her provisional license will be finalized in the near future. Action will be taken by the BSU Board. No SHS Board action is necessary.

## **5.2 Policy Rescinds: (F11) Student Clubs & Activities, (F9) Transportation, (KGD and H3) Community Use of School Facilities.**

A document identifying policies to be rescinded by SHS, BTMES, and BCEMS was distributed. The policies that are presented for rescinding, have been replaced by BSU policies F33, F9, and H3 which were ratified by the Board on 11/09/17. Copies of the SHS policies were distributed.

**On a motion by Mr. Rousse, seconded by Mr. Isabelle, the Board unanimously voted to rescind district policies; the Student Clubs & Activities Policy (F11), the Transportation Policy (F9), and the Community Use of School Facilities Policy (KGD/H3).**

## **5.3 Approval of Medical Professions Program**

A copy of an informational flier was distributed. Ms. Chamberlin advised that the Agency of Education is in the process of approving the program. Ms. Chamberlin provided an overview of the program, including the anticipated number of students, curriculum, and financing of the program (4½ years of grant funding). Most slots are filled and there may be a waiting list for the program.

**On a motion by Mr. Isabelle, seconded by Mr. LaCroix, the Board unanimously voted to approve implementation of the Medical Professions Program beginning in FY19.**

## **6. Old Business**

### **6.1 Budget Development**

Twelve documents were distributed; Draft 2 of the SHS and CVCC FY19 Budgets, a document titled 'Commissioner of Taxes Releases FY2019 Education Yield Letter' (dated 11/30/17), a letter from Kaj Samsom (Commissioner, Department of Taxes), dated 11/30/17, a document titled 'Preliminary Education Fund Outlook – December 2017', SHS and CVCC Budget Considerations documents (12/07/17), a document reporting on the calculation of Equalized Cost Per Pupil, a Ballot Language document, a document titled '5 Contributing Factors Affecting Tax Rate', and SHS and CVCC Tuition Comparison reports. Mr. Pandolfo provided an overview of the recently released 'Yield' letter, and the Calculation of Equalized Pupil Cost documents. It was noted that the Yield is down. The Yield is set until May, at which time it can be adjusted by the legislature if there are significant changes. More definitive tax rate information will not be known until after budgets are finalized. It was noted that a recent commentary in VT Digger advised that the tax increase is related to Act 46. This information is inaccurate. The tax increase is the result of the legislature using a one-time surplus as revenue input. Mr. Malone provided a comprehensive review of the Budget Considerations document. The Board was cautioned that salary and benefit increases are still pending and are not included in the CVCC and SHS budget drafts.

### **6.2 Board Communications**

Mr. Pandolfo advised he has been working with an independent contractor to develop a promotional type flier. Many employees have been working hard to assist with input for this project which involves production of a 16 page landscaped flier which highlights many positive attributes of the district schools. The flier which also includes an abbreviated Superintendent's Report will most likely be distributed with budget information.

### **6.3 Act 46**

A copy of a revised letter (dated 12/15/17) to Rebecca Holcombe and Krista Huling, from the BCEMS, BTMES, and SHS Board Chairs, was distributed. Mr. Pandolfo provided a brief overview of the requirement for the letter, and changes made at the request of the BTMES Board. Mr. Pandolfo is requesting that the Board approve the letter and authorize the Board Chair to sign the letter.

**On a motion by Mr. Rousse, seconded by Mr. Folland, the Board unanimously voted to approve the letter and to authorize the SHS Board Chair to sign the letter.**

Mr. Pandolfo distributed a document titled 'Act 46 Study Committee', which included a copy of '16 V.S.A. § 706. Proposal to form study committee' and the Superintendent's recommendation regarding the Study Committee budget and membership structure. Mr. Pandolfo recommends a budget of \$5000, to be split equally between BCEMS and BTMES, and advises that the Committee be made up of 'up to' 14 members (7 from each Barre City and Barre Town), and by statute, must include at least one Board Member from each of the Boards (BCEMS and BTMES). It was noted that membership on the Committee must have equal representation from both Barre City and Barre Town. To date, there have been only 2 community members who have expressed an interest in serving on the Committee (1 BC and 1 BT). SHS Board Members, who are interested in joining the Committee as Barre City or Barre Town Representatives, should contact Mr. Pandolfo or Chad Allen.

Mr. Pandolfo provided an overview of the timeline and reiterated that the 706 Study Committee, not the individual Boards, will be making the decision on whether or not to submit a consolidation plan to the State. Mr. Pandolfo advised that grant money is not available to fund the activities of the Committee, and stressed that the Committee is responsible for the work involved and that the Superintendent's role is limited to support. Mr. Pandolfo advised regarding recently received input from some community members and offered to share the information with the Board.

#### **6.4 Labor Relations**

A document titled 'Barre Supervisory Union Summary of Fact Finding Report' was distributed. Mr. Pandolfo advised that the full version is available for anyone who wishes to read it. Mr. Pandolfo advised regarding the 10 day confidentiality window and the 30 day window that must be met before any action can be taken. The Fact Finding report had to remain confidential until yesterday. Mr. Pandolfo provided a walk-through of the Fact Finding Summary Report, and advised that the vast majority of settlements are around 3%. The current salary levels (under the FY17 contract) result in 1.6% new money in FY18. Until a contract settlement is reached, the budget impact is unknown (for both FY18 and FY19). Brief discussion was held regarding professional development and discussion of professional development that took place at the Curriculum Committee meeting. If Board Members receive calls regarding contract negotiations, they should refer the callers to Joe Blakely, Chair of the Negotiations Committee, or Mr. Pandolfo.

#### **7. Other Business**

None.

#### **8. Reports to the Board**

##### **8.1 Student Representatives**

Discussion was held after Agenda Item 4.2. Ms. Lamphere advised regarding the upcoming Art Show (12/12/17), the startup of winter sports, auditions for the spring musical (The Sound of Music), and the Student Council's 'Adopt a Family' campaign. Each of the classes, are sponsoring a family for the holiday season. The Senior class has 'adopted' 2 families. Students have been fund raising and shopping for their 'adopted' families.

##### **8.2 Superintendent**

A copy of the Superintendent's report dated November 29, 2017 was distributed. The report included information pertaining to; the Governor's 2017 Education Summit, Negotiations, Act 46, the Director of Technology Search, and Administrator Evaluations. Three additional documents were distributed; a letter from Governor Phil Scott (dated 11/29/17), a document titled 'Governor's 2017 Education Summit – Building the Nation's Best Education System; Cradle-to-Career – Monday, December 18th, 2017', and the agenda for the Education Summit. Mr. Pandolfo advised that he has registered for the Education Summit, and advised that Board Members are welcome to register if they wish to attend. Mr. Pandolfo advised that he anticipates that the Director of Technology Interview Committee will meet next Monday to decide on interviews.

##### **8.3 Principal**

A copy of the Principal's Report, dated December 7, 2017 was distributed. The report contained information on Academics, Athletics, and Community events, including the Hunger Drive Competition, the upcoming talent show (12/08/17 at 6:00 p.m.), and the upcoming Community Dinner, organized by the National Honor Society (12/21/17). A copy of the Spaulding High School Honor Roll Report for Q1 of the 2017/2018 year was also distributed. Mrs. Waterhouse advised regarding changes to the Science Program which were discussed at the BSU Curriculum Committee meeting. Changes to the Science Program at SHS include proposed changes to the graduation requirements. Action relating to approval of changes to graduation requirements will be take place at the next meeting. The Talent Show will be this Friday (12/08/17 at 6:00 p.m. in the SHS Auditorium). Mr. Isabelle advised he has been receiving inquiries regarding eligibility for athletics. It was noted that some SHS students have been selected to participate in the Winooski Valley Music Festival.

##### **8.4 CVCC Director**

A copy of the CVCC Director's Board Report for December 2017 was distributed. The report contained information on; the Culinary Lunch Box, the Natural Resources Program, the Culinary Program, and Open House (held on 11/09/17). A copy of the November issue of the CVCC news letter was distributed, as well as a copy of the RAB approved Improvement Plan. Ms. Chamberlin also distributed a copy of a letter from NEAS&C (New England Association of Schools and Colleges, Inc.), and two enrollment reports (Enrollment History by Grade, and Enrollment History by Sending School). Ms. Chamberlin provided an overview of the enrollment reports, and advised regarding proficiency based learning for math, science, and literacy, including formation of Proficiency Learning Community Teams. Ms. Chamberlin queried regarding Board Member interest in serving on these Advisory Boards. The Board was advised that CVCC has withdrawn its membership from NEAS&C, and advised that accreditation will be performed by SREB, (Southern Regional Education Board). SREB is an approved entity for reviews and is much more cost effective than NEAS&C. It was noted that the next NEAS&C review of Spaulding High School, will be in 2020.

#### **8.5 Committee Reports**

##### **8.5.1 Finance**

Minutes of the November 29, 2017 and December 5, 2017 meetings were distributed.

The next meeting is scheduled for Wednesday, December 27, 2017 at 4:00 p.m. in the SHS Library.

##### **8.5.2 Facilities**

Minutes of the October 4, 2017 meeting were distributed. There was no meeting in November. Mr. LaCroix reported on the meeting. The Committee met on December 5, 2017. The focus of the meeting was the report from the Assistant State Fire Marshall regarding his review and recommendations for the sprinkler system. It appears that the waiver for sprinkling of the building and deletion of the

fire wall requirement is still valid. The waiver was issued in 1996 was based on the existing conditions of the building. Assistant State Fire Marshall, Robert Sponable, has recommended that the school hire an architect to confirm that new and existing parts of the building meet code. There is concern that fire doors may have been removed over time and that fire doors may need to be installed to bring the existing parts of the building back to the condition they were in in 1996. Additionally, it is thought that fire caulking of pipes may be necessary. After review by an architect, the school and the Fire Marshall can develop a plan to outline steps to be taken. Mr. Sponable will send his recommendation in writing to Facilities Director Jaime Evans, and Superintendent, John Pandolfo. Brief discussion was held regarding an architect used in the past and it was noted that if the cost for architectural services is less than \$15,000, no Board action will be necessary. The next meeting is scheduled for Wednesday, January 10, 2018 in the SHS Library.

### **8.5.3 Verbal Report of BSU Committees**

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

#### **BSU Curriculum Committee -**

The last meeting was held on November 27, 2017. The topic for discussion was Science curriculum.

#### **Upcoming meetings are:**

**Monday, January 2, 2018 at 5:30 p.m. in the SHS Library. Social Studies will be the topic of discussion.**

**Monday, January 29, 2018 at 5:30 p.m. in the SHS Library.**

#### **BSU Policy Committee -**

The Policy Committee met on November 20, 2017.

**The next meeting is Monday, December 18, 2017 at 6:00 p.m. in the BSU 2nd Floor Conference Room**

#### **BSU Finance Committee -**

The BUS Finance Committee met on December 5, 2017. Minutes from the meeting were distributed.

The next meeting is Thursday, January 25, 2018 at 6:00 p.m. in the SHS Library.

#### **BSU Board -**

The Board met on November 16, 2017.

**The next meeting is Thursday, December 21, 2017 at 6:00 p.m. in the SHS Library.**

### **8.6 Financials**

Two reports were distributed; the SHS and CVCC FY18 Expenditure and Revenue Year-end Projection Reports (dated 11/29/17). There were no questions from the Board.

## **9. Future Agenda Items and Upcoming Committee Meetings**

**BSU Policy** – Monday, December 18, 2017 at 6:00 p.m. in the BSU 2<sup>nd</sup> Floor Conference Room

**Barre Supervisory Union Board Meeting** – Thursday, December 21, 2017 at 6:00 p.m. in the SHS Library

**SHS Finance Committee** – Tuesday, January 2, 2018 at 3:00 p.m. in the SHS Library

**BSU Curriculum Committee** –

Monday, January 2, 2018 at 5:30 p.m. in the SHS Library. Social Studies will be the topic of discussion.

Monday, January 29, 2018 at 5:30 p.m. in the SHS Library.

**SHS Regular Board Meeting** – Thursday, January 4, 2018 at 6:00 p.m. in the SHS Library

**SHS Facilities Committee** – Wednesday, January 10, 2018 at 4:30 p.m. in the SHS Library

**BSU Finance Committee** – Thursday, January 25, 2018 at 6:00 p.m. in the SHS Library

## **10. Executive Session as Needed**

### **10.1 Labor Relations Agreements**

### **10.2 Personnel**

### **10.3 Student Issue**

Items proposed for discussion in Executive Session include Labor Relations Agreements, Personnel, and a Student Issue.

On a motion by Mr. Folland, seconded by Mr. Boltin, the Board unanimously agreed to find that premature general public knowledge of the items proposed for discussion would clearly place Spaulding High School at a substantial disadvantage should the discussion be public.

On a motion by Mr. Boltin, seconded by Mr. Rousse, the Board unanimously voted to enter into Executive Session, with Mr. Pandolfo, Ms. Chamberlin, and Mrs. Waterhouse in attendance, at 8:15 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

The remaining information was provided by the Board Clerk.

**On a motion by Mr. Boltin, seconded by Mr. LaCroix, the Board unanimously voted to exit Executive Session at 8:54 p.m.**

**11. Adjournment**

**On a motion by Mr. Isabelle, seconded by Mr. Rousse, the Board unanimously voted to adjourn at 8:55 p.m.**

Respectfully submitted,  
*Andrea Poulin*

**FY19 Announced Tuition** - In accordance with Title 16, VSA, Section 826, the following tuition rates will be submitted to the Agency of Education and to sending schools by January 15, 2018.

BCEMS	FY19 Announced	FY18 Announced
K-6	\$11,024	\$10,344
7&8	\$11,024	\$10,383

BTMES	FY19 Announced	FY18 Announced
K-6	\$11,021	\$9,321
7&8	\$11,021	\$10,582

SHS	FY19 Announced	FY18 Announced
9-12	\$14,424	\$14,424

	FY19 Announced	FY18 Announced
CVCC	\$13,469	\$13,469



**DRAFT**

SPAULDING UNION HIGH SCHOOL DISTRICT #41  
WARNING  
FOR  
March 6, 2018  
VOTE

The legal voters of the Spaulding Union High School District #41 who are residents of the City of Barre and the Town of Barre, are hereby notified and warned to meet at the Barre City Municipal Auditorium in the City of Barre, on Tuesday, March 6, 2018 between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close; and the Barre Town Middle and Elementary School in the Town of Barre, on Tuesday, March 6, 2018, between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close, respectively, to vote by Australian ballot upon the following Articles of business:

ARTICLE I

Shall the voters of the school district approve the school board to expend \$\_\_\_\_\_ which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$\_\_\_\_\_ per equalized pupil. This projected spending per equalized pupil is \_\_\_\_\_% higher than spending for the current year.

ARTICLE II

Shall the voters of the school district approve the school board to expend \$\_\_\_\_\_ which is the amount the school board has determined necessary for the support of the Central Vermont Career Center for the ensuing fiscal year?

~~~~~

The legal voters and residents of Spaulding Union High School District #41 are further warned and notified that an informational meeting will be held in the Library at the Spaulding High School and the Central Vermont Career Center in the City of Barre on Monday, March 5, 2018 commencing at six (6:00) o'clock in the afternoon (p.m.) for the purpose of explaining the articles to be voted on by Australian ballot.

The legal voters of Spaulding Union High School District #41 are further notified that voter qualification, registration and absentee voting relative to said annual meeting shall be as provided in Chapters 43, 51, and 55 of Title 17, Vermont Statutes Annotated.

Adopted and approved at a meeting of the Board of School Directors of Spaulding Union High School District #41 held on January 4, 2018. Received for the record and recorded in the records of Spaulding Union High School District #41 on February 1, 2018.

ATTEST:

// Donna Holden, Clerk  
Spaulding Union High School District #41  
// Paul Malone, Chair  
// David LaCroix, Vice Chair  
// Joe Blakely, Clerk  
// Anthony Folland  
// J. Guy Isabelle  
// Eddie Rousse  
// Tim Bolton  
Spaulding Union High School District #41 Board of School Directors

NOTICE TO VOTERS

**REGISTER TO VOTE:** As of January 1, 2018 there is no deadline to register to vote. If you are not on the voter checklist you may register at the City/Town Clerk's office, the Department of Motor Vehicles (DMV) or a voter registration agency (Department of Social Welfare, Department of Health (WIC), Department of Aging & Disabilities (home health, adult day care, etc.), [or the Secretary of State's website \(www.sec.state.vt.us\)](http://www.sec.state.vt.us). If you are homebound, call the Clerk for assistance.

**EARLY/ABSENTEE BALLOTS:** The latest you can request ballots is the close of the Clerk's office on **March 5, 2018**. The voter or family member may request an early or absentee ballot in person, in writing, by telephone, [email](mailto:email) [or on the Secretary of State's website \(www.sec.state.vt.us\)](http://www.sec.state.vt.us). Other authorized persons may apply for the voter in person, in writing or by telephone. If you are sick or disabled, ask the Clerk to have two justices of the peace bring a ballot to you at your home on any of the eight days preceding the election.

**CONTACT INFORMATION FOR BARRE CITY CLERK'S OFFICE:** You may reach the Clerk's office by calling [\(802\) 476-0242](tel:8024760242), or by email to [cdawes@barrecity.org](mailto:cdawes@barrecity.org).

**CONTACT INFORMATION FOR BARRE TOWN CLERK'S OFFICE:** Call 802-479-9391 or by email at [dkelty@barretown.org](mailto:dkelty@barretown.org).

Agreement to Join the Winooski Valley & Statewide  
Choice of Public High School Collaborative  
for the 2018-2019 School Year  
Under Act 129 (Sec. 34. § 822d 2A)

SPAULDING High School agrees to join the  
Winooski Valley & Statewide Choice of Public High School Collaborative for the  
2018-2019 school year. We will abide by the conditions outlined in the attached Articles  
of Agreement.

Our high school will agree to accept no more than 20 students and will  
send no more than 40 students\* for the 2018-2019 school year.

\*\* Please make sure this number agrees with the guidelines provided  
by Act 129 Sec. 34. § 822a.(b)\*\*

For the Board of School Directors of SPAULDING High School:  
Signature & Title: (SUPERINTENDENT)

Dated: JANUARY 4, 2018

Please fill in the name of the school contact who will send out & receive applications  
(usually the Principal or Guidance Director) for your school.

School Contact Name & Position: RY HOFFMAN - GUIDANCE DEPARTMENT HEAD

E-mail for School Contact: RHOFFSHS@UGA.NET



State of Vermont  
Department of Public Safety  
Division of Fire Safety  
1311 US Route 302-Suite 500  
Barre, VT 05641  
<http://firesafety.vermont.gov>

[phone]  
[fax]

802-479-4434  
802-479-4446

Barre Regional Office

December 14, 2017

Spaulding High School  
155 Ayers Street  
Barre, VT 05641  
Attn: Jamie Evans, Director of Facilities

Re: Spaulding High School Code Compliance Agreement (Sprinkler System)

Jamie Evans –

The intent of this letter is to formalize and document the decision of code compliance for the Spaulding High School/Tech Center building as discussed at the December 5<sup>th</sup> meeting with yourself, the building committee and representatives of the State of Vermont - Division of Fire Safety.

As you are aware, the issue of installing a complete sprinkler system throughout the building has been a topic of discussion for quite some time and I appreciate the cooperation this Office has received from the School in addressing this complex issue. As you know a variance was granted by the State of Vermont in 1996 to not require the installation of a complete sprinkler system and to omit some fire wall installations based on the current conditions of the School at that time. Since that time there have been some major/minor renovations and changes made to the building, some permitted and inspected, and some not.

Therefore, after much research and discussion it was determined and agreed to, that the most logical next step for the School was to seek out the services of a licensed design professional to prepare a report clearly defining the code requirements that were adopted at the time the variance was issued and indicating any and all issues that need to be addressed to bring the current school building into compliance with those requirements. Our Office is committed to working with the selected design professional in identifying and determining the scope needed to complete the report. Please provide this Office the name of the design professional/firm selected for this project as soon as possible. Once the report is completed, we can then sit down as a group to discuss an appropriate timeline for making any necessary corrections to the building.

Thank you all again for your attention to this matter.

For the Division of Fire Safety,

A handwritten signature in black ink, appearing to read "Robert T. Sponable".

Robert T. Sponable  
Barre Regional Manager  
Vermont Division of Fire Safety





DEPARTMENT  
OF LABOR  
& INDUSTRY

June 10, 1996

Lyman Amsden  
Superintendent of Schools  
Barre City Supervisory Union  
Central Office  
Barre, VT 05641

RE: Variance Request Spaulding High School  
120 Ayers Street, Barre, Vermont  
Site No.: S-2179

Dear Mr. Amsden:

Pursuant to 21 V.S.A. Section 252(e), the Commissioner may grant a variance from the 1994 Vermont Fire Prevention and Building Code if the petitioner is able to demonstrate that strict compliance with the Code would entail practical difficulty, unnecessary hardship or is otherwise unwarranted, and that the methods proposed in lieu of those required by the Code will provide equal protection to the public safety.

The Variance Review Panel met on May 20, 1996 to review your request of April 24th for two variances from the code requirements for sprinkler systems and the provision of ventilators. The panel found that an alternative proposal without addition of the required fire wall would provide increased sprinklering of the area and equal or greater protection of the occupants of the building. It is the recommendation of the panel to grant this portion of your request for the reasons and with conditions set out in the attached memorandum from Robert Mackin. The panel recommended that the variance request regarding ventilation requirements be tabled until the project engineers can bring a less costly but acceptable alternative to the variance panel for consideration.

Therefore, upon full consideration of both the record and the recommendation of the panel, your variance for the sprinkler system is GRANTED and the variance requested for the ventilators is TABLED.

Should you have any questions, please contact Robert Mackin at 828-2745. Thank you for your cooperation in this matter.

Sincerely,

Mary S. Hooper  
Commissioner

MSH/le

Att Recommendation Memorandum dated May 27, 1996

c James A. Lamphere, Wiemann-Lamphere Architects, Inc.  
Robert K. Mackin, Montpelier Regional Office Manager

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Office of the  
Commissioner  
828.2288

Apprenticeship,  
Wage/Hour  
& Child Labor  
828.2157

Workers'  
Compensation  
828.2286

Occupational  
Safety,  
Tramways  
828.2765

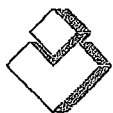
Fire Prevention  
828.2106

MONTPELIER  
VERMONT 05620-3401  
T. 802.828.2288  
F. 802.828.2748



State of Vermont

MEMORANDUM



DEPARTMENT  
OF LABOR  
& INDUSTRY

TO: Mary S. Hooper, Commissioner  
Department of Labor & Industry

FROM: Robert K. Mackin, Regional Office Manager  
Fire Prevention Division

DATE: May 27, 1996

SUBJECT: Spaulding High School  
120 Ayers Street, Barre  
S - 2179

Fire Prevention

National Life Bldg.  
Drawer 20  
Montpelier  
Vermont 05620-3401  
T. 802.828.2106  
F. 802.828.2748

REGIONAL OFFICES:

430 Asa Bloomer  
State Office Bldg.  
Rutland  
Vermont 05701  
T. 802.786.5867  
F. 802.786.5872

P.O. Box 280  
Springfield  
Vermont 05156  
T. 802.886.2712  
F. 802.886.2719

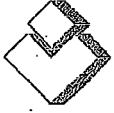
19 Commerce St.  
Williston  
Vermont 05495  
T. 802.658.2189  
F. 802.663.7410

The Variance Review Panel met on May 20, 1996 to consider two requests for variances. The first request is to not have to sprinkle the entire school, due to the development of two interior classrooms within the existing portion of the building, as part of the renovation phase of this project. This would be required by NFPA-101(1994), Section 11-2.11.1, which requires that "Every room or space greater than 250 square feet used for classroom or other educational purposes or normally subject to student shall have at least one outside window for emergency rescue and ventilation." This requirement can only be overlooked if the building is provided with an approved automatic sprinkler system. The second request for variance was from the requirement that the stage in the existing portion of this building be provided with ventilators in accordance with NFPA-101(1994), Section 9-3.2.1.5. This section requires that "Regular stages greater than 1,000 square feet in area and legitimate stages shall be provided with emergency ventilation to provided a means of removing smoke and combustion gases directly to the outside in the event of a fire." Both of the above noted items were required by in plans review conducted by Bruce Martin on April 17, 1996.

Bob Howe and Bob Mackin first met with the Applicants on April 15, 1996 in order to discuss the sprinkler problem, which was about to be sent out in Inspector Martin's review letter. At that meeting it was pointed out that to sprinkle the whole building would entail spending in excess of \$100,000, and that bids for the project had already been received. These bids, minus the proposed sprinkler work, were in excess of the bonding authority the school board had received from the voters. Further discussion regarding this matter centered on the proposed small addition on the side of the building and the possible benefit of eliminating the proposed fire wall. The money for this wall would than be used to sprinkle more existing building space, and in the opinion of those present would provide a safer environment. In going with this alternative however it was pointed out that a variance would than have to be given for the deletion of the fire wall. This would be required because the current building is already oversized in accordance with BOCA National Building Code(1987), Table 501, and any addition would need the fire wall separation.



State of Vermont



DEPARTMENT  
OF LABOR  
& INDUSTRY

At the May 20, 1996 meeting the Applicant provided information that deleting the fire wall was financially feasible, in terms of using the money to sprinker more of the existing building. This added sprinklering would than provide sprinkler protection in an area that is either bordered by substantial fire separation walls or areas that are currently sprinklered. Additionally, the water mains being brought into the building would be sized to allow for the eventual sprinklering of the entire structure, although no time frame would be attached to this issue.

In regards to the ventilator request, the Applicant presented information that showed that the cost of installing two roof top vents would cost approximately \$6,000. It was the feeling of Superintendent Amsden that this added cost could not be absorbed into the overall project, as was stated earlier they were already working with no extra money on this project. On the other hand the Panel members felt that a smaller, less costly system would be just as effective, and at the same time meet the intent of the code.

Fire Prevention

National Life Bldg.  
Drawer 20  
Montpelier  
Vermont 05620-3401  
T. 802.828.2106  
F. 802.828.2748

It is the recommendation of the Panel that a variance be GRANTED for the sprinklering of the entire building and for the fire wall deletion, as the Panel feels that the protection provided by the increased sprinklering affords a greater protection value for the occupants of this area of the school. In regards to the required ventilators, the Panel would table this issue, giving the project engineers time to seek a less costly alternative. If one can not be found, this matter would than be brought before the Panel for review.

REGIONAL OFFICES:

430 Asa Bloomer  
State Office Bldg.  
Rutland  
Vermont 05701  
T. 802.786.5887  
F. 802.786.5872

P.O. Box 280  
Springfield  
Vermont 05156  
T. 802.886.2712  
F. 802.886.2719

19 Commerce St.  
Williston  
Vermont 05495  
T. 802.658.2199  
F. 802.863.7410



State of Vermont

COPY

State of Vermont

Received

4/24/96

Variance No.

49,96 F.

She No 5-2179

Site Name Spaulding High School

Address 120 Ayers Street - Barre, VT

Project Name Spaulding High School

Owner's Name same

Address same Phone No 66

Evidence of Violation/noncompliance (attach a copy)

Plan Review            Field Review            Inspection            Other           

Variance Request

Reason for Hardship (Attach additional sheets if necessary)

SEE ATTACHMENT "A"

Proposed Alternative for Equal Public Safety

SEE ATTACHMENT "B"

Evidence Supporting Proposed Alternative - BOCA Article 32, NFPA 101 or Fire Protection Engineer S (Attach a copy)

This request was made after review with the Department of Labor and Industry, as from a practical standpoint, this will provide more safety to a larger number of students.

Request to be present at Variance Review Meeting Yes            No X unless needed

Name of Attendees/Relationship to Project

James A. Lamphere, Architect

Wiemann-Lamphere Architects, Inc. (802) 655 5020

Signature of Applicant

4/24/96  
Date

BUSINESS MANAGER

S-2179

49.96 F

Memorandum

To: File  
From: Bruce Martin  
Date: May 2, 1996  
Re: Spaulding High School Variance Request

DEPARTMENT  
OF LABOR  
& INDUSTRY

I reluctantly support the variance to eliminate one fire wall, but to sprinkler the areas of the new band and chorus classrooms created in the old gymnasium. The request by Lamphere et al is inaccurate. Their plans, which were not reviewed until this year, created new interior, windowless classrooms. This requires the building to be protected throughout.

I am also in disagreement about the stage roof vents. I walked through the existing school building with Mr. Yandow over one year ago mainly to look for issues that might impact the need for sprinklers. I confess that I conceded to Mr. Yandow, along with the school board, that the existing building, as is, would probably not need to be sprinklered. That was with the assumption that all new construction was to be separated by fire walls.

I had no idea that they were creating new interior classrooms.  
The variance should address the need for Weimann-Lamphere to invest in a couple copies of the Life Safety Code.

Office of the  
Commissioner  
828.2288

Apprenticeship,  
Wage/Hour  
& Child Labor  
828.2157

Workers'  
Compensation  
828.2286

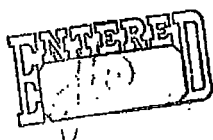
Occupational  
Safety,  
Tramways  
828.2765

Fire Prevention  
828.2106

MONTPELIER  
VERMONT 05620-3401  
T. 802.828.2288  
F. 802.828.2748



State of Vermont





ATTACHMENT TO  
VARIANCE REQUEST FORM  
FOR  
SPAULDING HIGH SCHOOL  
APRIL 23, 1996

ATTACHMENT "A"

This project consists of adding a 23,000 s.f. gymnasium, general renovation and adding a 7,272 s.f. special education wing on the Ayers Street side of the existing structure, which is approximately 90,000 s.f.

In the original contract documents submitted to Labor & Industry, a fire wall was provided between the special education addition and the existing school. This addition has minimal educational space, only special education office, conference rooms, etc. This fire wall, even though required by code because the existing building is non-conforming, will provide little if any protection for the user.

WIEMANN-LAMPHERE ARCHITECTS, INC.  
30 South Park Drive, Colchester, VT 05446  
(802) 655 5020

ATTACHMENT TO  
VARIANCE REQUEST FORM  
FOR  
SPAULDING HIGH SCHOOL  
APRIL 23, 1996

ATTACHMENT "B"

The project requires that we sprinkle the gymnasium addition and music and band area in the original gym space.

We request, in lieu of the fire wall mentioned above, that we extend the sprinkler system already designed for the new music and band areas to cover the locker room area, weight room, art and graphic art, all spaces north of the stage wall and northwest of the main corridor separating the locker room, music area and technical education, art areas. The sprinkler will be for this level only and the mains sized to pick any 2nd floor spaces over this area to be done in the future.

WIEMANN-LAMPHERE ARCHITECTS, INC.  
30 South Park Drive, Colchester, VT 05446  
(802) 655 5020

# BARRE SUPERVISORY UNION DISTRICT #61

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

**Lisa Perreault**  
Business Manager

**Jacquelyn Ramsay-Tolman**  
Director of Curriculum, Instruction, and  
Assessment

**Carol Marold**  
Human Resource Coordinator

**Diane Stacy**  
Director of Technology

**John Pandolfo**  
Superintendent of Schools

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

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

**Donald E. McMahon, M.Ed.**  
Director of Special Services

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

**Lauren May**  
Interim Early Education Coordinator

**Jamie Evans**  
Director of Facilities

December 27, 2017

TO: The Members of the Spaulding High School Board  
RE: Superintendent's Report

(1) Negotiations

- Teacher Negotiations – We are waiting for a response from the Association about proposed meeting dates in January.
- We are planning to set dates to begin negotiations for both the Para-Educator Master Agreement and the AFSCME Master Agreement.
- Minutes, agendas, and documents from negotiations meetings are posted on the BSU website at: <http://bsuvt.org/joomla/index.php/about-the-bsu/meetmins/2-uncategorised/42-bsunegotiations>

(2) Act 46

- The Act 46, Section 9 Proposal Letter was sent to the Secretary of Education in advance of the December 26 deadline stating the intention to form a new 706 Merger Study Committee.
- Barre Town and Barre City plan to assign members to the new Act 46 Merger Study Committee in January, including members of the Spaulding HS Board to serve as community members from both Barre Town and Barre City..

(3) Director of Technology Search

- The BSU Board will interview the finalist at a Special Board Meeting on January 4 at 5:00pm in the Spaulding HS Library.

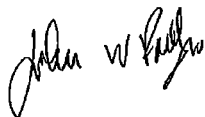
(4) Administrator Evaluations

- Administrator Feedback Forms are due by December 31, with discussions planned for Executive Session of the January 4 Board Meeting.

(5) BSU Budget

- The BSU Board approved their FY2019 budget on December 21. This approved budget will be reflected in the SHS FY2019 budget to be discussed/approved on January 4.

Respectfully Submitted,



John Pandolfo  
Superintendent of Schools



# Spaulding High School

155 AYERS STREET, SUITE 1  
BARRE, VERMONT 05641-4300  
TEL: 802-476-4811 • FAX: 802-479-4535  
Website Address: [www.shsu61.org](http://www.shsu61.org)



Luke Aither  
Assistant Principal

Brenda Waterhouse  
Principal

Jim Ferland  
Assistant Principal

January 4, 2018  
Principal's Report

## Academics:

- The close of Quarter Two / Semester One is approaching. In support of Proficiency Based Learning, we have changed from having "final exams" for all students at the end of the semester. Similar to the end of quarter one, we will have students that have not yet fully met proficiency come in to work on specific standards and performance indicators. Students will also have the opportunity to work towards Exemplary, if they have already met the standards at a proficient level. Teachers will be notifying parents via email by January 17<sup>th</sup> for the January 18<sup>th</sup> & 19<sup>th</sup> Assessment Days. Students that have met Proficient or Exemplary are not required to attend, allowing teachers to focus on those students that need the extra attention, as well as allowing students to focus upon the courses that they really need to.
- Students will be receiving information about course options for the 2018-2019 school year. Students and parents are encouraged to review the Program of Studies, which will be distributed later this month, and discuss these options before registration, which will be the end of January and the beginning of February. If parents have any questions, they should call their child's guidance counselor.

## Athletics:

- Winter season has begun. Please join us for basketball, ice hockey, wrestling and indoor track games/meets. For updated schedules, please see our webpage at: <http://shsbtc.org/athletics/athletics.htm>.
- Jim Ferland has been challenging students to attend games in support of their peers and to show school pride. This season, Mr. Ferland has announced the HALF-COURT SHOT CHALLENGE to benefit Vermont Relay for Life. At six home basketball games, students can enter a raffle and 4 student names will be drawn. Those students win a large pizza from Positive Pie and earn the right to take a shot from half-court. If any of the four make the shot, Mr. Ferland will buy 30 pizzas from Positive Pie for the student section at the next scheduled home basketball game! On December 21<sup>st</sup>, Peter Huang made the half-court shot earning the student section 30 pizzas! Congrats to Peter!

## Community:

- Starting in November, we have a new addition to our Monday mornings...Jeff Steinman has been singing Glory to Spaulding, our school song. In trying to build school spirit and pride, we thought that this would be a great way to start each week, and to help students and staff learn our school song. We appreciate Jeff's regular serenade and any community members that happen to be around at that time have also taken notice!
- Our students organized our quarterly Assembly on December 21<sup>st</sup>. Our assemblies always highlight a wide variety of students and staff and their talents. It is an opportunity for our entire school community to come together, share and acknowledge the wonderful talent we have within our walls.
- December 21<sup>st</sup> was our Holiday Community Dinner organized by National Honor Society, and assisted by Key Club and JROTC. Aladdin also was a major contributor as well as preparing much of the food and serving. Each year, toys and presents are collected, wrapped and then distributed at this event, in addition to a wonderful dinner for families. This year's event had the highest turnout we can recall and was extremely successful. Students played Santa, distributed presents, sang songs and helped with food. Many put in a lot of effort in the organization and preparation of the event in order to make it the huge success it was. Many thanks to Jesse Carpenter and Christine Smith, National Honor Society advisors, for their overseeing this event, and the many students that assisted.

155 Ayers Street, Suite #2  
Barre, VT 05641

(802)-476-6237 (phone)  
(802)-476-4045 (fax)

[www.cvtcc.org](http://www.cvtcc.org)



CENTRAL  
VERMONT  
CAREER  
CENTER

"Education that works."

Penny Chamberlin  
Director (ext. 1138)

Jason Derner  
Assistant Director (ext. 1045)

Stefanie Seng  
School Counseling Coordinator (ext. 1156)

Kathi Fuller  
Student Support Coordinator (ext. 1258)

Wayne Tozzi  
Co-op Coordinator (ext. 1137)



## Director's Board Report

**Penny Chamberlin**

**January 2018**

*Follow me on Twitter - @ChamberlinCVCC*

1) Students in the **Natural Resources and Sustainability Program** each received their Wilderness First Aid Certification through a rigorous training over 4 days. Students learned how to avoid, identify, and react in a wilderness emergency situation. They gained skills in scene management, bandages, splints, and wilderness evacuation protocols. This two year industry recognized credential will help students reach their employment goals as outdoor professionals! Congratulations!

2) CVCC: This week Mrs. Taylor/**Medical Professions** Instructor & EMS students studied the Integumentary System, also called your skin! The class learned that skin is the largest human organ. They studied the anatomy, purpose and function and created 3 D models of the Integumentary System and rare skin disorders!

The Medical Professions program is accepting applications for the 2018-2019 school year.

3) To launch our Admissions Season, CVCC faculty have been visiting every sending high school providing information to large groups of students on what is offered at CVCC. The response has been very positive and applications for next year are already beginning to arrive!

4) In December the faculty and staff hosted an activity block and "try a new program" block for the Career Center students.

5) The Exploratory Tech Program completed its Model House Project! All houses are to scale and the students spent 4 weeks constructing their homes within a village! Many of the homes were on display for Open House back in November.



**CENTRAL VERMONT CAREER CENTER**

(802) - 476 - 6237

**DRAFT**  
**SPAULDING HIGH SCHOOL**  
**FINANCE COMMITTEE MEETING**  
Spaulding High School Library  
January 2, 2018 - 3:00 p.m.

**MINUTES**

**COMMITTEE MEMBERS PRESENT:**

Paul Malone - Chair  
Tim Boltin  
David LaCroix – arrived at 3:13 p.m.  
Penny Chamberlin, Director Central Vermont Career Center  
Lisa Perrault, Business Manager  
Brenda Waterhouse, Principal

**COMMITTEE MEMBERS ABSENT:**

Dottie Ricks

**ADMINISTRATORS PRESENT:**

Donald McMahon, Special Services Director

**GUESTS PRESENT:**

**1. Call to Order**

The Chair, Mr. Malone, called the Monday, January 2, 2018, Finance Committee meeting to order at 3:10 p.m., which was held at the Spaulding High School Library.

**2. Additions and/or Deletions to the Agenda**

None.

**3. Approval of Minutes – November 29, 2017 Finance Committee Meeting**

On a motion by Mr. Boltin, seconded by Mr. Malone, the Committee unanimously voted to approve the Minutes of the November 29, 2017 Finance Committee meeting.

**4. FY19 Budget**

Twelve documents were distributed; the CVCC and SHS Budget Considerations documents (dated 01/02/18), the FY19 Proposed Budget Draft #3 Cost Per Equalized Pupil (SHS) document, the Ballot Language document, the Spaulding UHS and CVCC Revenue Reports (dated 01/04/18), the SHS and CVCC FY19 Budget Drafts #3 (dated 01/04/18), the FY19 BSU Assessment Information document (dated 12/21/17), the Projected Comparative Tax Rate Calculation report - for budget years 2018 – 2019 (dated 12/29/17), the CVCC Expense Budget historical information summary report, and the FY19 CVCC Projected Tuition Report.

Mrs. Perreault provided a brief overview of the SHS Budget Considerations document, noting there were no significant changes other than a reduction (\$80,000) in the BSU budget, resulting from the elimination of one Special Education Director position.

Mrs. Perreault advised that draft #3 totals \$10,445,225 in Education Spending, which equates to an Equalized Cost per Pupil of \$13,363, an increase in per pupil spending of .0012%. Mrs. Waterhouse stressed that the budget itself did not change much, and that the low increase in cost per pupil is the result of an increase in the number of pupils. Mrs. Perreault provided a brief overview of the Ballot Language document. It was noted that a complete budget packet will be provided to the SHS Board at their Regular Meeting. Mr. Boltin recommended that the budget be increased some to more realistically reflect the true picture, perhaps an increase of 1.2%. It was noted that Draft #3 does not include any increase to accommodate salary and benefit increases. Mr. LaCroix agreed that the budget should be increased. Mr. Malone voiced concern that the budget pass, and would prefer the budget remain as low as possible. After brief discussion, including the unknown salary and benefit increases, the Committee agreed to increase the budget to more accurately reflect anticipated expenses in FY19. With an increase of \$100,000, the cost per pupil would be \$13,490, an increase of 1.07%. It was noted that perhaps an increase of 1.5% or 1.7% would be more realistic, and be acceptable to voters. Mrs. Perreault and Mrs. Waterhouse will make adjustments to the draft (increasing the budget by \$100,000), and have amended documents ready for presentation to the SHS Board. Mrs. Waterhouse advised that there may be an opportunity to increase revenue, dependent on enrollment of students from Chelsea. Though students from outlying areas are not added to the pupil count, their enrollment (tuition) adds to revenue, thus lowering the cost per pupil amount. Mr. LaCroix advised that he has performed some research relating to wage/salary increases for other local union contracts. Those contract increases are approximately 2%. Mrs. Perreault provided an overview of the Assessment document, noting that the SHS portion of the total BSU Assessment is 33%. The 33% is split between CVCC 18% and SHS 82%.

# DRAFT

It was noted that BCEMS and BTMES will need to split the cost of the 3 Curriculum Specialists, whose positions will most likely no longer be grant funded. The SPED budget has increased overall by 2.5%. Mrs. Perreault advised that the Projected Tax Calculation worksheets need to be adjusted up to reflect the \$100,000 increase in the budget. Mrs. Perreault performed the calculations and advised that the total combined SHS and BCEMS tax rate will increase from 1.3146 to 1.318 (a difference of 0.084). Mrs. Perreault suggested that BCEMS, BTMES, and SHS representatives present the budget jointly to the City Council.

Mrs. Perreault began an overview of the CVCC budget, which has a 3% decrease in expenditures. It was noted that the 6 semester average child count has decreased from 162 to 149. Ms. Chamberlin advised that the budget reflects utilizing \$50,000 from the FY17 surplus to assist with lowering the tuition amount. With the currently proposed budget, tuition is \$14,527, which is still lower than other technical centers.

It was suggested that a 'visual' be used to help promote budgets. The visual could simplify voters' understanding of the budgets, by showing the tax impact based on various house values (e.g. \$100,000 house value = \$80.00 tax increase).

## **5. Other Business**

None.

## **6. Items to be placed on Future Agendas**

No discussion.

## **7. Next Meeting Date**

Unless the need arises, the Committee will not meet on 01/24/18 or 02/28/18.

The next meeting is scheduled for Wednesday, March 28, 2018 at 4:00 p.m., in the Spaulding High School Library.

## **8. Adjournment**

**On a motion by Mr. LaCroix, seconded by Mr. Boltin, the Committee unanimously voted to adjourn at 4:09 p.m.**

Respectfully submitted,  
*Andrea Poulin*



**SPAULDING HIGH SCHOOL  
FACILITIES COMMITTEE MEETING**  
Spaulding High School – Room #110  
December 5, 2017 - 2:00 p.m.

**MINUTES**

**COMMITTEE MEMBERS PRESENT:**

David LaCroix - Chair  
Jason Derner, Assistant Director Central Vermont Career Center  
Jaime Evans, Facilities Director

**COMMITTEE MEMBERS ABSENT:**

Luke Aither, Assistant Principal  
Joe Blakely  
John Pandolfo, Superintendent  
Ed Rousse

**ADMINISTRATORS PRESENT:**

Brenda Waterhouse - Principal

**BOARD MEMBERS PRESENT:**

Paul Malone

**GUESTS PRESENT:**

Robert Sponable (Regional Manager -DFS)

Maurice VanDemark (Assistant State Fire Marshall - DFS)

**1. Call to Order**

The Chair, Mr. LaCroix, called the Tuesday, December 5, 2017, Facilities Committee meeting to order at 2:04 p.m., which was held at Spaulding High School in Room #110.

**2. Additions and/or Deletions to the Agenda**

None.

**3. Approval of Minutes – October 4, 2017 Facilities Committee Meeting**

The Committee agreed by consensus to approve the Minutes of the October 4, 2017 Facilities Committee meeting.

**4. State Fire Marshall Findings & Recommendations**

Mr. Sponable, Regional Manager of the Vermont Department of Fire Safety, advised that he had completed a comprehensive review of paperwork on file. This was a very time consuming task. Mr. Sponable reported his finding that the 1996 variance, approved by the State, is still valid. The variance advised that the existing building did not need to be sprinkled and deleted the requirement for a firewall. The variance was based on the current (1996) conditions of the school. Mr. Sponable advised that school officials need not worry about sprinkling the building at this time. It is Mr. Sponable's recommendation that the school hire an architect to see that both new and existing parts of the building meet Code. After receipt of the architect's report, Mr. Sponable and school officials can then work together to write a plan regarding any work that needs to be completed. A reasonable timeframe will be agreed upon. Mr. Sponable advised that building sections that are less than 30,000 square feet, do not require sprinklers. Mr. Sponable advised that there will most likely be a requirement to install separation doors (fire doors), and perform fire caulking of pipes. It was noted that in the future, any additions or renovations will need to meet Code, and that the school must maintain the '1996 existing conditions' of the existing building. It was also noted that any addition is considered 'new construction', and must be built to Code. Mr. Sponable cautioned that changes to any existing egress points may result in changes to sprinkling requirements. Mr. Sponable advised that though an individual at the Barre City Fire Department feels strongly that the entire building be sprinkled, the State has jurisdiction on this decision which confirms the validity of the 1996 variance. Brief discussion was held regarding the possibility that fire doors had been removed in the past, as there appear to be areas of the building where such doors appear to have been removed. No one present has historical information relating to this. Brief discussion was held regarding hiring an architect. Mr. Evans and Mrs. Waterhouse will advised the Board regarding the need to hire an architect, and the possible selection of one who has extensive knowledge of the building, a result from prior work the architect has performed for SHS. It was agreed that Mr. Sponable will send an 'official' letter of the findings and recommendation, to the Facilities Director (Jaime Evans) and the Superintendent (John Pandolfo). Once received, the letter will be included in both Committee and Board meeting packets and will be entered into the official minutes.

**5. Other Business**

None.

**6. Future Agenda Items**

Sprinkler System

Community Service Type Work - Projects to Improve Conditions of the Building and/or Grounds (David Ball)

Installation of the New Scrolling Message Board (including discussion of the City Ordinance)

**7. Next Meeting Date**

The next meeting will be held on Wednesday, January 10, 2018 at 4:30 p.m., in the Spaulding High School Library.

**8. Adjournment**

**The Committee agreed by consensus, to adjourn at 4:02 p.m.**

Respectfully submitted,

*Andrea Poulin*

**Spaulding High School**  
**FY 18 Expenditure/Year-end Projection**  
**January 4, 2018**

| Account Description                 | FY18 BUDGET    | Y-T-D<br>EXPENSES | ENCUMRANCES     | TOTAL<br>PROJECTED YR-<br>END EXPENSES | OVER/UNDER<br>BUDGET<br>PROJECTED |
|-------------------------------------|----------------|-------------------|-----------------|----------------------------------------|-----------------------------------|
|                                     | 7/1/17-6/30/18 | 7/1/17-12/28/17   | 7/1/17-12/28/17 | 7/1/17-6/30/18                         |                                   |
| 1 Shared Staff Services             | \$0.00         | \$0.00            | \$0.00          | \$0.00                                 | \$0.00                            |
| 2 Direct Instruction                | \$955,010.00   | \$334,338.00      | \$351,382.00    | \$945,000.00                           | \$10,010.00                       |
| 3 Tech Ed Instruction               | \$1,167,056.00 | \$14,315.00       | \$0.00          | \$1,167,056.00                         | \$0.00                            |
| 4 Co-Curricular                     | \$53,075.00    | \$26,241.00       |                 | \$53,000.00                            | \$75.00                           |
| 5 Athletics                         | \$432,967.00   | \$202,691.00      | \$84,605.00     | \$430,000.00                           | \$2,967.00                        |
| 6 Guidance Services                 | \$554,526.00   | \$199,908.00      | \$294,893.00    | \$540,000.00                           | \$14,526.00                       |
| 7 Health Services                   | \$108,289.00   | \$37,549.00       | \$67,120.00     | \$107,000.00                           | \$1,289.00                        |
| 8 JROTC                             | \$120,027.00   | \$80,209.00       | \$0.00          | \$210,000.00                           | (\$89,973.00) *                   |
| 9 Staff Support Services            | \$35,450.00    | \$0.00            | \$0.00          | \$35,000.00                            | \$450.00                          |
| 10 Library Services                 | \$141,055.00   | \$56,648.00       | \$66,371.00     | \$134,000.00                           | \$7,055.00                        |
| 11 Technology                       | \$205,774.00   | \$102,490.00      | \$64,915.00     | \$201,000.00                           | \$4,774.00                        |
| 12 School Board                     | \$28,120.00    | \$13,488.00       | \$4,193.00      | \$25,000.00                            | \$3,120.00                        |
| 13 Board Secretary / Clerk Services | \$508.00       | \$0.00            | \$0.00          | \$500.00                               | \$8.00                            |
| 14 Board Treasurer Services         | \$447.00       | \$0.00            | \$0.00          | \$445.00                               | \$2.00                            |
| 15 Election Services                | \$215.00       | \$0.00            | \$0.00          | \$200.00                               | \$15.00                           |
| 16 Office of the Superintendent     | \$490,367.00   | \$286,047.00      | \$204,320.00    | \$490,367.00                           | \$0.00                            |
| 17 Principal's Office               | \$620,251.00   | \$294,156.00      | \$266,164.00    | \$615,000.00                           | \$5,251.00                        |
| 18 School Resource Officer          | \$43,050.00    | \$21,045.00       | \$0.00          | \$42,090.00                            | \$960.00 *                        |
| 19 Fiscal Services                  | \$34,000.00    | \$0.00            | \$0.00          | \$34,000.00                            | \$0.00                            |
| 20 Facilities                       | \$1,217,381.00 | \$731,492.00      | \$449,611.00    | \$1,217,000.00                         | \$381.00                          |
| 21 Athletic Transportation          | \$70,000.00    | \$10,701.00       | \$0.00          | \$75,000.00                            | (\$5,000.00)                      |
| 22 Co-Curricular Transportation     | \$3,000.00     | \$530.00          | \$0.00          | \$3,000.00                             | \$0.00                            |
| 23 Student Exams-Reimb.             | \$0.00         | \$250.00          | \$0.00          | \$250.00                               | (\$250.00)                        |
| 24 Bond Proceeds                    | \$261,900.00   | \$229,028.00      | \$0.00          | \$255,000.00                           | \$6,900.00                        |
| 25 TOTAL GENERAL ED.                | \$6,542,468.00 | \$2,641,126.00    | \$1,853,574.00  | \$6,579,908.00                         | (\$37,440.00)                     |

|                                  | FY18 BUDGET     | Y-T-D<br>EXPENSES | ENCUMRANCES    | TOTAL<br>PROJECTED YR-<br>END EXPENSES | OVER/UNDER<br>BUDGET<br>PROJECTED |
|----------------------------------|-----------------|-------------------|----------------|----------------------------------------|-----------------------------------|
| 26 Art                           | \$134,784.00    | \$51,998.00       | \$70,283.00    | \$134,000.00                           | \$784.00                          |
| 27 Business Education            | \$67,899.00     | \$21,597.00       | \$40,424.00    | \$65,000.00                            | \$2,899.00                        |
| 28 ESL                           | \$11,849.00     | \$3,404.00        | \$6,321.00     | \$11,000.00                            | \$849.00                          |
| 29 English                       | \$496,874.00    | \$182,467.00      | \$315,639.00   | \$499,000.00                           | (\$2,126.00)                      |
| 30 World Languages               | \$250,839.00    | \$87,269.00       | \$158,233.00   | \$250,000.00                           | \$839.00                          |
| 31 Driver's Education            | \$75,200.00     | \$27,554.00       | \$42,922.00    | \$75,000.00                            | \$200.00                          |
| 32 Physical Education            | \$120,588.00    | \$33,266.00       | \$59,871.00    | \$105,000.00                           | \$15,588.00                       |
| 33 Family and Consumer Science   | \$134,758.00    | \$48,961.00       | \$79,923.00    | \$136,000.00                           | (\$1,242.00)                      |
| 34 Math                          | \$453,202.00    | \$154,611.00      | \$280,310.00   | \$450,000.00                           | \$3,202.00                        |
| 35 Music                         | \$149,574.00    | \$51,366.00       | \$69,066.00    | \$148,000.00                           | \$1,574.00                        |
| 36 Science                       | \$452,618.00    | \$135,131.00      | \$221,862.00   | \$395,000.00                           | \$57,618.00 *                     |
| 37 Social Studies                | \$418,512.00    | \$131,920.00      | \$234,526.00   | \$380,000.00                           | \$38,512.00 *                     |
| 38 Work-Based Learning           | \$87,056.00     | \$24,364.00       | \$44,173.00    | \$76,000.00                            | \$11,056.00                       |
| 39 Phoenix                       | \$146,893.00    | \$49,762.00       | \$84,603.00    | \$140,000.00                           | \$6,893.00                        |
| 40 TOTAL GENERAL ED.             | \$9,543,114.00  | \$3,644,796.00    | \$3,561,730.00 | \$9,443,908.00                         | \$99,206.00                       |
| 211 Special Ed - Reimbursable    |                 |                   |                |                                        |                                   |
| 41 BSU Direct Instruction        | \$2,746,665.00  | \$1,469,289.00    | \$2,158,937.00 | \$3,628,225.00                         | (\$881,560.00) *                  |
| 42 BSU Support Services          | \$699,774.00    | \$158,432.00      | \$293,899.00   | \$610,222.00                           | \$89,552.00                       |
| 43 TOTAL 2420 BSU Administration | \$113,418.00    | \$56,203.00       | \$54,964.00    | \$105,000.00                           | \$8,418.00                        |
| 44 TOTAL 2600 BSU Facility       | \$0.00          | \$2,484.00        | \$2,050.00     | \$5,200.00                             | (\$5,200.00)                      |
| 45 TOTAL 2711 BSU Transportation | \$20,000.00     | \$38,858.00       | \$12,169.00    | \$55,000.00                            | (\$35,000.00) *                   |
| 46 SPECIAL EDUCATION REIMB.      | \$3,579,857.00  | \$1,725,266.00    | \$2,522,019.00 | \$4,403,647.00                         | (\$823,790.00)                    |
| 47 TOTAL EXPENSES                | \$13,122,971.00 | \$5,370,062.00    | \$6,083,749.00 | \$13,847,555.00                        | (\$724,584.00)                    |

# **FY18 Revenue/Year-end Projection**

| Account Description                | FY18 BUDGET<br>7/1/17-6/30/18 | YTD Revenue<br>7/1/17-12/28/17 | Total Projected Revenue<br>7/1/17-6/30/18 |                |
|------------------------------------|-------------------------------|--------------------------------|-------------------------------------------|----------------|
| 48 VT CRIME RESTITUTION PAYMEN     | \$0.00                        | \$120.00                       | \$120.00                                  |                |
| 49 SHS TUITION - SENDING LEA'S     | \$185,000.00                  | \$14,424.00                    | \$200,000.00                              |                |
| 50 SHS TUITION - PRIOR YEAR Under  | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 51 SPED GRANITE ACADEMY TUITION    |                               | \$0.00                         | \$0.00                                    |                |
| 52 SPED TUITION - SENDING LEA'S    | \$25,000.00                   | \$0.00                         | \$72,000.00                               |                |
| 53 SPED ACT PROGRAM TUITION        |                               | \$0.00                         | \$0.00                                    |                |
| 54 DRIVERS ED                      | \$13,750.00                   | \$71.00                        | \$10,000.00                               |                |
| 55 HIGH SCHOOL COMPLETION          | \$12,500.00                   | \$1,801.00                     | \$12,000.00                               |                |
| 56 GENERAL FUND - INTEREST         | \$25,000.00                   | \$5,094.00                     | \$20,000.00                               |                |
| 57 GATE RECEIPTS                   | \$8,000.00                    | \$1,609.00                     | \$8,000.00                                |                |
| 58 BSU CUSTODIAL SERVICES          | \$10,000.00                   |                                | \$10,000.00                               |                |
| 59 JROTC ACH REVENUE               | \$0.00                        | \$34,370.00                    | \$89,973.00                               | *              |
| 60 SHS - FACILITY RENTAL           | \$0.00                        | \$1,425.00                     | \$5,000.00                                |                |
| 61 SHS - SALE OF ASSET REVENUE     | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 62 SHS - MISC REVENUE              | \$24,000.00                   | \$3,444.00                     | \$5,000.00                                |                |
| 63 SHS - COBRA REVENUE             | \$0.00                        | \$10,043.00                    | \$10,043.00                               |                |
| 64 VT STATE ED SUPPORT GRANT       | \$10,166,376.00               | \$3,412,834.00                 | \$10,118,786.00                           | *              |
| 65 BARRE CITY EDUCATION TAX        | \$0.00                        | \$898,842.00                   | \$0.00                                    |                |
| 66 BARRE TOWN EDUCATION TAX        | \$0.00                        | \$1,244,733.00                 | \$0.00                                    |                |
| 67 STATE ON BEHALF TECH CENTER     | \$0.00                        | \$765,949.00                   | \$0.00                                    |                |
| 68 NON-ENROLLED RESIDENTS REV.     | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 69 COLLEGE EXAMS REVENUE (STU.     | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 70 SP ED/MAINSTREAM BLOCK GT       | \$280,000.00                  | \$0.00                         | \$280,000.00                              |                |
| 71 SPED INTENSIVE REIMBURSEMET     | \$1,303,345.00                | \$0.00                         | \$1,320,000.00                            |                |
| 72 SPED INTENSIVE PRIOR YEAR       | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 73 SPED EXTRA ORDINARY REIMB       | \$320,000.00                  | \$0.00                         | \$550,000.00                              |                |
| 74 STATE PLACED STUDENT - SPED     | \$300,000.00                  | \$0.00                         | \$450,000.00                              |                |
| 75 STATE PLACED STUDENT-REG        | \$50,000.00                   | \$0.00                         | \$0.00                                    |                |
| 76 GENERAL FUND - SURPLUS REV      | \$400,000.00                  | \$0.00                         | \$400,000.00                              |                |
| 77 CAPITAL IMPROVEMENT FUND        | \$0.00                        | \$0.00                         | \$0.00                                    |                |
| 78 PRIOR YEAR                      |                               |                                |                                           |                |
| 79 TOTAL REVENUE Projected         | \$13,122,971.00               | \$6,394,759.00                 | \$13,560,922.00                           | \$437,951.00   |
| 80 SHS PROJECTED SURPLUS (DEFICIT) |                               |                                |                                           | (\$286,633.00) |

- 8 *Department of Defense reimburses SHS for 50% of salaries*
- 18 *Resource office hired in FY17*
- 36 *Reduction in staff*
- 37 *Reduction in staff*
- 41 *Spec. Education Tuition to outside placements*
- 45 *Mid-day field trips, outside placements*
- 59 *Dept. of Defense*
- 64 *RECAPTURE - \$47,591*

# Spaulding UHS and CVCC SHS REVENUE SUMMARY REPORT

Report # 44647

Statement Code: BRD SHS R

| Account Number / Description                               | PRIOR YEAR<br>PERIOD    | ADOPTED<br>BUDGET       | Y-T-D<br>REVENUE        | VARIANCE             |
|------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|                                                            | 7/1/2016 -<br>6/30/2017 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 |                      |
| 100-000-1200-4000-00 VT CRIME RESTITUTION PAYMENTS         | (354)                   | 0                       | (120)                   | 120                  |
| 100-000-1321-4000-00 SHS TUITION - STU/PARENTS             | (1,803)                 | 0                       | 0                       | 0                    |
| 100-000-1322-4000-00 SHS TUITION - SENDING LEA'S           | (173,088)               | (185,000)               | (14,424)                | (170,576)            |
| 100-000-1360-4000-00 SPED EXCESS COST                      | 0                       | (25,000)                | 0                       | (25,000)             |
| 100-000-1362-4002-00 SPED SRVC REVENUE FROM AREA LEA'S     | (72,724)                | 0                       | 0                       | 0                    |
| 100-000-1510-4000-00 GENERAL FUND - INTEREST               | (24,047)                | (25,000)                | (5,094)                 | (19,906)             |
| 100-000-1700-4000-00 GATE RECEIPTS                         | (10,790)                | (8,000)                 | (1,609)                 | (6,391)              |
| 100-000-1900-4003-00 JROTC ACH REVENUE                     | (94,075)                | 0                       | (34,370)                | 34,370               |
| 100-000-1910-4000-00 SHS - FACILITY RENTAL                 | (8,028)                 | (10,000)                | (1,425)                 | (8,575)              |
| 100-000-1990-4000-00 SHS - MISC REVENUE                    | (7,588)                 | (24,000)                | (7)                     | (23,993)             |
| 100-000-1990-4001-00 SHS - COBRA REVENUE                   | (9,005)                 | 0                       | (10,043)                | 10,043               |
| 100-000-1990-4007-00 SUPT OFFICE CUSTODIAL SRVC - REV      | (10,000)                | 0                       | 0                       | 0                    |
| 100-000-3110-4000-00 VT STATE ED SUPPORT GRANT             | (5,035,316)             | (10,166,376)            | (3,412,834)             | (6,753,542)          |
| 100-000-3110-4001-00 CITY OF BARRE EDUCATION TAX           | (1,833,542)             | 0                       | (898,842)               | 898,842              |
| 100-000-3110-4002-00 TOWN OF BARRE EDUCATION TAX           | (2,537,159)             | 0                       | (1,244,733)             | 1,244,733            |
| 100-000-3114-4000-00 STATE ON BEHALF TECH CENTER TUITION   | (765,042)               | 0                       | 0                       | 0                    |
| 100-000-3200-4000-00 COLLEGE EXAMS - REVENUE (STU/PARENTS) | (17,544)                | 0                       | 0                       | 0                    |
| 100-000-3201-4000-00 SP ED/MAINSTREAM BLOCK GT             | (271,561)               | (280,000)               | 0                       | (280,000)            |
| 100-000-3202-4000-00 SPED INTENSIVE REIMBURSEMENT          | (1,281,307)             | (1,303,345)             | 0                       | (1,303,345)          |
| 100-000-3203-4000-00 SPED EXTRA ORDINARY REIMB             | (371,539)               | (320,000)               | 0                       | (320,000)            |
| 100-000-3205-4000-00 STATE PLACED STU - SPEC ED            | (493,136)               | (300,000)               | 0                       | (300,000)            |
| 100-000-3209-4000-00 STATE PLACED STU - REG ED             | 0                       | (50,000)                | 0                       | (50,000)             |
| 100-000-3282-4000-00 DRIVER ED REIMBURSEMENT               | (13,876)                | (13,750)                | (71)                    | (13,679)             |
| 100-000-3370-4000-00 HIGH SCHOOL COMPLETION                | (12,034)                | (12,500)                | (1,801)                 | (10,699)             |
| 100-000-3370-4000-20 HIGH SCHOOL COMPLETION - ON-BEHALF    | (209,592)               | 0                       | 0                       | 0                    |
| 100-000-5200-4000-00 PRIOR YEAR FUND BAL SURPLUS REVENUE   | 0                       | (400,000)               | 0                       | (400,000)            |
| 100-000-5300-4000-00 INSURANCE PROCEEDS                    | 0                       | 0                       | (3,437)                 | 3,437                |
| 100-000-5400-4003-00 SHS PRIOR YEAR LEA TUITION REVENUE    | (43,096)                | 0                       | 0                       | 0                    |
| 100-000-5900-4000-00 VSTRS ST VT ON-BEHALF CONTRIBUTION    | (1,251,566)             | 0                       | 0                       | 0                    |
| <b>GRAND TOTAL</b>                                         | <b>\$(14,547,812)</b>   | <b>\$(13,122,971)</b>   | <b>\$(5,628,810)</b>    | <b>\$(7,494,161)</b> |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

Statement Code: BRD SHS E

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>100 SHS General Fund</b>                                   |                                              |                                              |                                   |                       |                    |
| <b>103 High School Education</b>                              |                                              |                                              |                                   |                       |                    |
| <b>00 General</b>                                             |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                                |                                              |                                              |                                   |                       |                    |
| 1. 100-103-1100-5110-00 GENERAL INST - SALARIES               | 43,579                                       | 15,339                                       | 28,974                            | 44,313                | (734)              |
| 2. 100-103-1100-5112-00 GENERAL INSTR - LEAVE TIME PAY OUT    | 3,000                                        | 0                                            | 0                                 | 0                     | 3,000              |
| 3. 100-103-1100-5115-00 GENERAL INSTR - PARA SALARIES         | 37,063                                       | 8,123                                        | 11,393                            | 19,516                | 17,547             |
| 4. 100-103-1100-5120-00 GENERAL INSTR - SUBSTITUTES' SALARIES | 115,000                                      | 23,822                                       | 0                                 | 23,822                | 91,178             |
| 5. 100-103-1100-5128-00 GENERAL INSTR - HEALTH INS PAYOUT     | 6,000                                        | 0                                            | 0                                 | 0                     | 6,000              |
| 6. 100-103-1100-5210-00 GENERAL INSTR - HEALTH INSURANCE      | 543,177                                      | 177,362                                      | 207,168                           | 384,530               | 158,647            |
| 7. 100-103-1100-5220-00 GENERAL INSTR - SOCIAL SECURITY       | 6,170                                        | 3,555                                        | 3,088                             | 6,643                 | (473)              |
| 8. 100-103-1100-5230-00 GENERAL INSTR - LIFE INSURANCE        | 207                                          | 64                                           | 110                               | 174                   | 33                 |
| 9. 100-103-1100-5242-00 VSTRS HEALTH ASSESSMENT               | 10,970                                       | 13,783                                       | 0                                 | 13,783                | (2,813)            |
| 10. 100-103-1100-5250-00 GENERAL INSTR - WORKERS' COMP INS    | 1,129                                        | 369                                          | 0                                 | 369                   | 760                |
| 11. 100-103-1100-5260-00 GENERAL INSTR - UNEMPLOYMENT INS     | 35,000                                       | 10,611                                       | 14,347                            | 24,958                | 10,042             |
| 12. 100-103-1100-5270-00 GENERAL INSTR - TUITION REIMB        | 40,000                                       | 29,253                                       | 14,980                            | 44,233                | (4,233)            |
| 13. 100-103-1100-5280-00 GENERAL INSTR - DENTAL INSURANCE     | 814                                          | 265                                          | 615                               | 880                   | (66)               |
| 14. 100-103-1100-5290-00 GENERAL INSTR - LTD                  | 9,601                                        | 5,103                                        | 4,555                             | 9,658                 | (57)               |
| 15. 100-103-1100-5320-00 GENERAL INSTR -CONTRACTED ED SRV     | 50,000                                       | 29,407                                       | 0                                 | 29,407                | 20,593             |
| 16. 100-103-1100-5325-00 VOLUNTEER RECORD CK REIMB            | 0                                            | 86                                           | 0                                 | 86                    | (86)               |
| 17. 100-103-1100-5430-00 GENERAL INSTR - REPAIRS & MAINT      | 0                                            | 828                                          | 0                                 | 828                   | (828)              |
| 18. 100-103-1100-5442-00 GENERAL INSTR - RENTAL OF EQUIPMEN   | 0                                            | 3,237                                        | 0                                 | 3,237                 | (3,237)            |
| 19. 100-103-1100-5560-00 GENERAL INSTR - REG ED TUITION DAY   | 0                                            | 1,400                                        | 0                                 | 1,400                 | (1,400)            |
| 20. 100-103-1100-5566-00 GENERAL INSTR - TUITION REG. ED.     | 35,000                                       | 9,693                                        | 0                                 | 9,693                 | 25,307             |
| 21. 100-103-1100-5610-00 GENERAL INSTR - SUPPLIES             | 18,000                                       | 2,038                                        | 8,154                             | 10,192                | 7,808              |
| 22. 100-103-1100-5641-00 GENERAL INSTR - REFERENCE BOOKS      | 300                                          | 0                                            | 0                                 | 0                     | 300                |
| <b>TOTAL 1100 Direct Instruction</b>                          | <b>\$955,010</b>                             | <b>\$334,338</b>                             | <b>\$293,384</b>                  | <b>\$627,722</b>      | <b>\$327,288</b>   |
| <b>1300 Tech Ed Instruction</b>                               |                                              |                                              |                                   |                       |                    |
| 23. 100-103-1300-5568-00 TECH CENTER ON BEHALF TUITION PAY    | 771,408                                      | 0                                            | 0                                 | 0                     | 771,408            |
| 24. 100-103-1300-5569-00 TECH CENTER TUITION                  | 395,648                                      | 14,315                                       | 0                                 | 14,315                | 381,333            |
| <b>TOTAL 1300 Tech Ed Instruction</b>                         | <b>\$1,167,056</b>                           | <b>\$14,315</b>                              | <b>\$0</b>                        | <b>\$14,315</b>       | <b>\$1,152,741</b> |
| <b>1410 Co-Curricular</b>                                     |                                              |                                              |                                   |                       |                    |
| 25. 100-103-1410-5110-00 CO-CURRICULAR - SALARIES             | 36,000                                       | 21,124                                       | 0                                 | 21,124                | 14,876             |
| 26. 100-103-1410-5120-00 CO-CURRICULAR - SUBS & TEMPS         | 4,000                                        | 0                                            | 0                                 | 0                     | 4,000              |
| 27. 100-103-1410-5220-00 CO-CURRICULAR - SOCIAL SECURITY      | 2,100                                        | 1,616                                        | 0                                 | 1,616                 | 484                |
| 28. 100-103-1410-5250-00 CO-CURRICULAR - WORKERS' COMP INS    | 0                                            | 165                                          | 0                                 | 165                   | (165)              |
| 29. 100-103-1410-5320-00 CO-CURRICULAR - CONTRACTED ED SRV    | 2,000                                        | 0                                            | 0                                 | 0                     | 2,000              |
| 30. 100-103-1410-5571-00 CO-CURRICULAR - SUBSIDY ECHO         | 2,000                                        | 956                                          | 0                                 | 956                   | 1,044              |
| 31. 100-103-1410-5580-00 CO-CURRICULAR - TRAVEL & CONF        | 1,750                                        | 700                                          | 0                                 | 700                   | 1,050              |
| 32. 100-103-1410-5610-00 CO-CURRICULAR - SUPPLIES             | 2,000                                        | 25                                           | 0                                 | 25                    | 1,975              |
| 33. 100-103-1410-5730-00 CO-CURRICULAR - NEW EQUIPMNET        | 2,000                                        | 1,000                                        | 0                                 | 1,000                 | 1,000              |
| 34. 100-103-1410-5810-00 CO-CURRICULAR - DUES                 | 1,225                                        | 655                                          | 0                                 | 655                   | 570                |



# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>TOTAL 1410 Co-Curricular</b>                             | <b>\$53,075</b>                              | <b>\$26,241</b>                              | <b>\$0</b>                        | <b>\$26,241</b>       | <b>\$26,834</b>    |
| <b>1412 Sentinel Newspaper</b>                              |                                              |                                              |                                   |                       |                    |
| 35. 100-103-1412-5610-00 SENTINEL CO-CURRIC - NEWSPAPER SUI | 0                                            | 59                                           | 0                                 | 59                    | (59)               |
| <b>TOTAL 1412 Sentinel Newspaper</b>                        | <b>\$0</b>                                   | <b>\$59</b>                                  | <b>\$0</b>                        | <b>\$59</b>           | <b>\$(59)</b>      |
| <b>1420 Athletics</b>                                       |                                              |                                              |                                   |                       |                    |
| 36. 100-103-1420-5110-00 ATHLETICS - SALARIES               | 117,954                                      | 53,434                                       | 66,879                            | 120,313               | (2,359)            |
| 37. 100-103-1420-5112-00 ATHLETICS - COACHES SALARIES       | 148,000                                      | 73,374                                       | 0                                 | 73,374                | 74,626             |
| 38. 100-103-1420-5114-00 ATHLETICS - HELPERS/OTHERS         | 7,000                                        | 1,515                                        | 0                                 | 1,515                 | 5,485              |
| 39. 100-103-1420-5210-00 ATHLETICS - HEALTH INSURANCE       | 26,257                                       | 12,074                                       | 10,242                            | 22,316                | 3,941              |
| 40. 100-103-1420-5220-00 ATHLETICS - SOCIAL SECURITY        | 14,024                                       | 9,557                                        | 5,116                             | 14,673                | (649)              |
| 41. 100-103-1420-5230-00 ATHLETICS - LIFE INSURANCE         | 361                                          | 134                                          | 151                               | 285                   | 76                 |
| 42. 100-103-1420-5250-00 ATHLETICS - WORKERS' COMP INS      | 1,121                                        | 1,001                                        | 0                                 | 1,001                 | 120                |
| 43. 100-103-1420-5280-00 ATHLETICS - DENTAL INSURANCE       | 750                                          | 318                                          | 433                               | 751                   | (1)                |
| 44. 100-103-1420-5320-00 ATHLETICS - CONTRACTED ED SRVC     | 36,500                                       | 12,632                                       | 255                               | 12,887                | 23,613             |
| 45. 100-103-1420-5430-00 ATHLETICS - REPAIRS & MAINTENANCE  | 10,000                                       | 2,158                                        | 0                                 | 2,158                 | 7,842              |
| 46. 100-103-1420-5441-00 ATHLETICS - RENTAL OF FACILITIES   | 27,500                                       | 2,935                                        | 0                                 | 2,935                 | 24,565             |
| 47. 100-103-1420-5550-00 ATHLETICS - PRINTING               | 500                                          | 298                                          | 0                                 | 298                   | 202                |
| 48. 100-103-1420-5580-00 ATHLETICS - TRAVEL & CONF          | 3,000                                        | 1,706                                        | 0                                 | 1,706                 | 1,294              |
| 49. 100-103-1420-5610-00 ATHLETICS - SUPPLIES               | 14,500                                       | 7,115                                        | 0                                 | 7,115                 | 7,385              |
| 50. 100-103-1420-5730-00 ATHLETICS - EQUIPMENT              | 12,500                                       | 15,299                                       | 0                                 | 15,299                | (2,799)            |
| 51. 100-103-1420-5810-00 ATHLETICS - LEAGUE DUES            | 11,000                                       | 8,511                                        | 90                                | 8,601                 | 2,399              |
| 52. 100-103-1420-5890-00 ATHLETICS - AWARDS                 | 2,000                                        | 630                                          | 0                                 | 630                   | 1,370              |
| <b>TOTAL 1420 Athletics</b>                                 | <b>\$432,967</b>                             | <b>\$202,691</b>                             | <b>\$83,166</b>                   | <b>\$285,857</b>      | <b>\$147,110</b>   |
| <b>2120 Guidance Services</b>                               |                                              |                                              |                                   |                       |                    |
| 53. 100-103-2120-5110-00 GUIDANCE - SALARIES                | 311,465                                      | 111,769                                      | 186,954                           | 298,723               | 12,742             |
| 54. 100-103-2120-5111-00 GUIDANCE - CLERICAL SALARIES       | 37,967                                       | 19,422                                       | 19,422                            | 38,844                | (877)              |
| 55. 100-103-2120-5115-00 GUIDANCE - AIDES' SALARIES         | 28,426                                       | 11,888                                       | 16,699                            | 28,587                | (161)              |
| 56. 100-103-2120-5210-00 GUIDANCE - HEALTH INSURANCE        | 97,236                                       | 33,208                                       | 38,471                            | 71,679                | 25,557             |
| 57. 100-103-2120-5220-00 GUIDANCE - SOCIAL SECURITY         | 28,907                                       | 9,849                                        | 17,065                            | 26,914                | 1,993              |
| 58. 100-103-2120-5230-00 GUIDANCE - LIFE INSURANCE          | 728                                          | 164                                          | 260                               | 424                   | 304                |
| 59. 100-103-2120-5240-00 GUIDANCE - EMPLOYEE PENSION PLAN   | 1,899                                        | 971                                          | 971                               | 1,942                 | (43)               |
| 60. 100-103-2120-5250-00 GUIDANCE - WORKERS' COMP INS       | 2,948                                        | 1,115                                        | 0                                 | 1,115                 | 1,833              |
| 61. 100-103-2120-5280-00 GUIDANCE - DENTAL INSURANCE        | 2,250                                        | 784                                          | 1,367                             | 2,151                 | 99                 |
| 62. 100-103-2120-5320-00 GUIDANCE - CONTRACTED ED SRVC      | 25,000                                       | 1,402                                        | 0                                 | 1,402                 | 23,598             |
| 63. 100-103-2120-5430-00 GUIDANCE - REPAIRS & MAINT         | 750                                          | 0                                            | 0                                 | 0                     | 750                |
| 64. 100-103-2120-5511-00 GUIDANCE - FIELD TRIPS             | 1,000                                        | 372                                          | 0                                 | 372                   | 628                |
| 65. 100-103-2120-5550-00 GUIDANCE - PRINTING                | 300                                          | 0                                            | 0                                 | 0                     | 300                |
| 66. 100-103-2120-5551-00 GUIDANCE - POSTAGE                 | 50                                           | 0                                            | 0                                 | 0                     | 50                 |
| 67. 100-103-2120-5580-00 GUIDANCE - TRAVEL & CONF           | 1,200                                        | 1,711                                        | 75                                | 1,786                 | (586)              |
| 68. 100-103-2120-5581-00 GUIDANCE - TRAINING                | 500                                          | 0                                            | 0                                 | 0                     | 500                |
| 69. 100-103-2120-5610-00 GUIDANCE - SUPPLIES                | 12,000                                       | 1,597                                        | 709                               | 2,306                 | 9,694              |
| 70. 100-103-2120-5641-00 GUIDANCE - REFERENCE BOOKS         | 1,200                                        | 0                                            | 0                                 | 0                     | 1,200              |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| 71. 100-103-2120-5670-00 GUIDANCE - COMPUTER SOFTWARE      | 0                                            | 5,631                                        | 0                                 | 5,631                 | (5,631)            |
| 72. 100-103-2120-5730-00 GUIDANCE - EQUIPMENT              | 0                                            | 25                                           | 0                                 | 25                    | (25)               |
| 73. 100-103-2120-5810-00 GUIDANCE - DUES                   | 700                                          | 0                                            | 0                                 | 0                     | 700                |
| <b>TOTAL 2120 Guidance Services</b>                        | <b>\$554,526</b>                             | <b>\$199,908</b>                             | <b>\$281,993</b>                  | <b>\$481,901</b>      | <b>\$72,625</b>    |
| <b>2130 Health Services</b>                                |                                              |                                              |                                   |                       |                    |
| 74. 100-103-2130-5110-00 HEALTH - SALARIES                 | 84,528                                       | 29,137                                       | 55,036                            | 84,173                | 355                |
| 75. 100-103-2130-5210-00 HEALTH - HEALTH INSURANCE         | 11,643                                       | 4,031                                        | 4,420                             | 8,451                 | 3,192              |
| 76. 100-103-2130-5220-00 HEALTH - SOCIAL SECURITY          | 6,467                                        | 2,143                                        | 4,210                             | 6,353                 | 114                |
| 77. 100-103-2130-5230-00 HEALTH - LIFE INSURANCE           | 119                                          | 32                                           | 61                                | 93                    | 26                 |
| 78. 100-103-2130-5250-00 HEALTH - WORKERS' COMP INS        | 660                                          | 227                                          | 0                                 | 227                   | 433                |
| 79. 100-103-2130-5280-00 HEALTH - DENTAL INSURANCE         | 308                                          | 106                                          | 201                               | 307                   | 1                  |
| 80. 100-103-2130-5330-00 HEALTH - CONTRACTED SERVICES      | 984                                          | 127                                          | 0                                 | 127                   | 857                |
| 81. 100-103-2130-5391-00 HEALTH - VACCINE IMMUNIZATION     | 205                                          | 232                                          | 0                                 | 232                   | (27)               |
| 82. 100-103-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE    | 250                                          | 248                                          | 0                                 | 248                   | 2                  |
| 83. 100-103-2130-5580-00 HEALTH - TRAVEL & CONFERENCE FEE  | 325                                          | 98                                           | 0                                 | 98                    | 227                |
| 84. 100-103-2130-5610-00 HEALTH - SUPPLIES                 | 2,000                                        | 701                                          | 0                                 | 701                   | 1,299              |
| 85. 100-103-2130-5730-00 HEALTH - EQUIPMENT                | 800                                          | 467                                          | 0                                 | 467                   | 333                |
| <b>TOTAL 2130 Health Services</b>                          | <b>\$108,289</b>                             | <b>\$37,549</b>                              | <b>\$63,928</b>                   | <b>\$101,477</b>      | <b>\$6,812</b>     |
| <b>2190 Other Support Services - Students</b>              |                                              |                                              |                                   |                       |                    |
| 86. 100-103-2190-5110-00 JROTC - SALARIES                  | 94,156                                       | 71,751                                       | 0                                 | 71,751                | 22,405             |
| 87. 100-103-2190-5220-00 JROTC - SOCIAL SECURITY           | 14,407                                       | 5,489                                        | 0                                 | 5,489                 | 8,918              |
| 88. 100-103-2190-5230-00 JROTC - LIFE INSURANCE            | 145                                          | 42                                           | 0                                 | 42                    | 103                |
| 89. 100-103-2190-5250-00 JROTC - WORKERS COMP              | 1,469                                        | 560                                          | 0                                 | 560                   | 909                |
| 90. 100-103-2190-5280-00 JROTC - DENTAL INSURANCE          | 750                                          | 187                                          | 0                                 | 187                   | 563                |
| 91. 100-103-2190-5511-00 JROTC - FIELD TRIPS               | 800                                          | 0                                            | 0                                 | 0                     | 800                |
| 92. 100-103-2190-5519-00 JROTC - TRANSPORTATION            | 7,500                                        | 2,016                                        | 0                                 | 2,016                 | 5,484              |
| 93. 100-103-2190-5610-00 JROTC - SUPPLIES                  | 350                                          | 0                                            | 0                                 | 0                     | 350                |
| 94. 100-103-2190-5890-00 JROTC - AWARDS                    | 450                                          | 164                                          | 0                                 | 164                   | 286                |
| <b>TOTAL 2190 Other Support Services - Students</b>        | <b>\$120,027</b>                             | <b>\$80,209</b>                              | <b>\$0</b>                        | <b>\$80,209</b>       | <b>\$39,818</b>    |
| <b>2212 Staff Support Services</b>                         |                                              |                                              |                                   |                       |                    |
| 95. 100-103-2212-5110-00 ED SUPPORT TEAM - SALARY          | 28,000                                       | 0                                            | 0                                 | 0                     | 28,000             |
| 96. 100-103-2212-5111-00 ED SUPPORT TEAM - MENTORING SALAR | 5,000                                        | 0                                            | 0                                 | 0                     | 5,000              |
| 97. 100-103-2212-5220-00 ED SUPPORT TEAM - FICA & MED      | 2,150                                        | 0                                            | 0                                 | 0                     | 2,150              |
| 98. 100-103-2212-5250-00 ED SUPPORT TEAM - W/C INS.        | 300                                          | 0                                            | 0                                 | 0                     | 300                |
| <b>TOTAL 2212 Staff Support Services</b>                   | <b>\$35,450</b>                              | <b>\$0</b>                                   | <b>\$0</b>                        | <b>\$0</b>            | <b>\$35,450</b>    |
| <b>2220 Library Services</b>                               |                                              |                                              |                                   |                       |                    |
| 99. 100-103-2220-5110-00 LIBRARY - SALARIES                | 52,390                                       | 18,230                                       | 34,435                            | 52,665                | (275)              |
| 100. 100-103-2220-5115-00 LIBRARY - AIDES' SALARIES        | 37,569                                       | 12,754                                       | 17,221                            | 29,975                | 7,594              |
| 101. 100-103-2220-5210-00 LIBRARY - HEALTH INSURANCE       | 11,643                                       | 4,031                                        | 3,302                             | 7,333                 | 4,310              |
| 102. 100-103-2220-5220-00 LIBRARY - SOCIAL SECURITY        | 6,882                                        | 2,285                                        | 3,952                             | 6,237                 | 645                |
| 103. 100-103-2220-5230-00 LIBRARY - LIFE INSURANCE         | 201                                          | 62                                           | 118                               | 180                   | 21                 |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| 104. 100-103-2220-5250-00 LIBRARY - WORKERS' COMP INS       | 702                                          | 242                                          | 0                                 | 242                   | 460                |
| 105. 100-103-2220-5280-00 LIBRARY - DENTAL INSURANCE        | 308                                          | 106                                          | 201                               | 307                   | 1                  |
| 106. 100-103-2220-5580-00 LIBRARY - TRAVEL & CONFERENCE     | 200                                          | 0                                            | 130                               | 130                   | 70                 |
| 107. 100-103-2220-5610-00 LIBRARY - SUPPLIES                | 12,000                                       | 6,292                                        | 278                               | 6,570                 | 5,430              |
| 108. 100-103-2220-5640-00 LIBRARY - REFERENCE BOOKS         | 9,800                                        | 5,508                                        | 2,424                             | 7,932                 | 1,868              |
| 109. 100-103-2220-5670-00 LIBRARY - SOFTWARE                | 0                                            | 1,180                                        | 0                                 | 1,180                 | (1,180)            |
| 110. 100-103-2220-5730-00 LIBRARY - EQUIPMENT               | 9,200                                        | 5,958                                        | 0                                 | 5,958                 | 3,242              |
| 111. 100-103-2220-5810-00 LIBRARY - PROFESSIONAL DUES & FEE | 160                                          | 0                                            | 0                                 | 0                     | 160                |
| <b>TOTAL 2220 Library Services</b>                          | <b>\$141,055</b>                             | <b>\$56,648</b>                              | <b>\$62,061</b>                   | <b>\$118,709</b>      | <b>\$22,346</b>    |
| <b>2225 TECHNOLOGY</b>                                      |                                              |                                              |                                   |                       |                    |
| 112. 100-103-2225-5110-00 TECHNOLOGY - SALARIES             | 55,000                                       | 18,187                                       | 34,353                            | 52,540                | 2,460              |
| 113. 100-103-2225-5115-00 TECHNOLOGY - SALARIES PARA        | 26,034                                       | 11,039                                       | 15,143                            | 26,182                | (148)              |
| 114. 100-103-2225-5120-00 TECHNOLOGY - TEMPORARY STAFF WA   | 2,500                                        | 1,250                                        | 0                                 | 1,250                 | 1,250              |
| 115. 100-103-2225-5210-00 TECHNOLOGY - HEALTH INSURANCE     | 0                                            | 2,500                                        | 2,925                             | 5,425                 | (5,425)            |
| 116. 100-103-2225-5220-00 TECHNOLOGY - SOCIAL SECURITY      | 5,992                                        | 2,284                                        | 3,786                             | 6,070                 | (78)               |
| 117. 100-103-2225-5230-00 TECHNOLOGY - LIFE INSURANCE       | 44                                           | 38                                           | 73                                | 111                   | (67)               |
| 118. 100-103-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS    | 204                                          | 238                                          | 0                                 | 238                   | (34)               |
| 119. 100-103-2225-5280-00 TECHNOLOGY - DENTAL INSURANCE     | 0                                            | 130                                          | 245                               | 375                   | (375)              |
| 120. 100-103-2225-5330-00 TECHNOLOGY - CONTRC PROF SRVC     | 10,000                                       | 3,508                                        | 0                                 | 3,508                 | 6,492              |
| 121. 100-103-2225-5430-00 TECHNOLOGY - REPAIRS & MAINTENAN  | 2,000                                        | 27                                           | 0                                 | 27                    | 1,973              |
| 122. 100-103-2225-5580-00 TECHNOLOGY - TRAVEL & CONFERENC   | 1,000                                        | 266                                          | 0                                 | 266                   | 734                |
| 123. 100-103-2225-5610-00 TECHNOLOGY - SUPPLIES             | 2,000                                        | 2,270                                        | 0                                 | 2,270                 | (270)              |
| 124. 100-103-2225-5612-00 TECHNOLOGY - PRINTER INK / TONER  | 5,000                                        | 1,839                                        | 0                                 | 1,839                 | 3,161              |
| 125. 100-103-2225-5670-00 TECHNOLOGY - SOFTWARE             | 6,000                                        | 500                                          | 0                                 | 500                   | 5,500              |
| 126. 100-103-2225-5730-00 TECHNOLOGY - EQUIPMENT            | 90,000                                       | 58,414                                       | 6,592                             | 65,006                | 24,994             |
| <b>TOTAL 2225 TECHNOLOGY</b>                                | <b>\$205,774</b>                             | <b>\$102,490</b>                             | <b>\$63,117</b>                   | <b>\$165,607</b>      | <b>\$40,167</b>    |
| <b>2310 SCHOOL BOARD</b>                                    |                                              |                                              |                                   |                       |                    |
| 127. 100-103-2310-5110-00 BOARD - SALARIES                  | 9,020                                        | 3,895                                        | 3,895                             | 7,790                 | 1,230              |
| 128. 100-103-2310-5220-00 BOARD - SOCIAL SECURITY           | 700                                          | 298                                          | 298                               | 596                   | 104                |
| 129. 100-103-2310-5250-00 BOARD - WORKERS' COMP INS         | 75                                           | 30                                           | 0                                 | 30                    | 45                 |
| 130. 100-103-2310-5320-00 BOARD - CONTRACTED ED SRVC        | 0                                            | 1,951                                        | 0                                 | 1,951                 | (1,951)            |
| 131. 100-103-2310-5360-00 BOARD - LEGAL SERVICES            | 10,000                                       | 1,938                                        | 0                                 | 1,938                 | 8,062              |
| 132. 100-103-2310-5370-00 BOARD - AUDIT SERVICES            | 0                                            | 2,870                                        | 0                                 | 2,870                 | (2,870)            |
| 133. 100-103-2310-5540-00 BOARD - ADVERTISING               | 4,000                                        | 331                                          | 0                                 | 331                   | 3,669              |
| 134. 100-103-2310-5610-00 BOARD - SUPPLIES                  | 900                                          | 214                                          | 0                                 | 214                   | 686                |
| 135. 100-103-2310-5810-00 BOARD - DUES                      | 2,600                                        | 1,821                                        | 0                                 | 1,821                 | 779                |
| 136. 100-103-2310-5890-00 BOARD - AWARDS                    | 825                                          | 140                                          | 0                                 | 140                   | 685                |
| <b>TOTAL 2310 SCHOOL BOARD</b>                              | <b>\$28,120</b>                              | <b>\$13,488</b>                              | <b>\$4,193</b>                    | <b>\$17,681</b>       | <b>\$10,439</b>    |
| <b>2312 Board Secretary / Clerk Services</b>                |                                              |                                              |                                   |                       |                    |
| 137. 100-103-2312-5110-00 BOARD - SECRETARY/CLERK SHS       | 500                                          | 0                                            | 0                                 | 0                     | 500                |
| 138. 100-103-2312-5220-00 BOARD - SECRETARY/CLERK FICA      | 8                                            | 0                                            | 0                                 | 0                     | 8                  |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

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| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>TOTAL 2312 Board Secretary / Clerk Services</b>            | <b>\$508</b>                                 | <b>\$0</b>                                   | <b>\$0</b>                        | <b>\$0</b>            | <b>\$508</b>       |
| <b>2313 Board Treasurer Services</b>                          |                                              |                                              |                                   |                       |                    |
| 139. 100-103-2313-5110-00 BOARD - TREASURER WAGES             | 412                                          | 0                                            | 0                                 | 0                     | 412                |
| 140. 100-103-2313-5220-00 BOARD - TREASURER FICA              | 35                                           | 0                                            | 0                                 | 0                     | 35                 |
| <b>TOTAL 2313 Board Treasurer Services</b>                    | <b>\$447</b>                                 | <b>\$0</b>                                   | <b>\$0</b>                        | <b>\$0</b>            | <b>\$447</b>       |
| <b>2314 Election Services</b>                                 |                                              |                                              |                                   |                       |                    |
| 141. 100-103-2314-5110-00 BOARD - ELECTED OFFICIAL WAGES      | 200                                          | 0                                            | 0                                 | 0                     | 200                |
| 142. 100-103-2314-5220-00 BOARD - AUDITOR FICA                | 15                                           | 0                                            | 0                                 | 0                     | 15                 |
| <b>TOTAL 2314 Election Services</b>                           | <b>\$215</b>                                 | <b>\$0</b>                                   | <b>\$0</b>                        | <b>\$0</b>            | <b>\$215</b>       |
| <b>2321 Office of the Superintendent</b>                      |                                              |                                              |                                   |                       |                    |
| 143. 100-103-2321-5331-00 SU - ASSESSMENT                     | 490,367                                      | 286,047                                      | 204,320                           | 490,367               | 0                  |
| <b>TOTAL 2321 Office of the Superintendent</b>                | <b>\$490,367</b>                             | <b>\$286,047</b>                             | <b>\$204,320</b>                  | <b>\$490,367</b>      | <b>\$0</b>         |
| <b>2410 Principal's Office</b>                                |                                              |                                              |                                   |                       |                    |
| 144. 100-103-2410-5110-00 PRINCIPALS OFFICE - ADMIN WAGES     | 252,736                                      | 127,224                                      | 127,224                           | 254,448               | (1,712)            |
| 145. 100-103-2410-5111-00 PRINCIPALS OFFICE - CLERICAL WAGES  | 88,314                                       | 43,436                                       | 44,540                            | 87,976                | 338                |
| 146. 100-103-2410-5115-00 PRINCIPALS OFFICE - PARA WAGES      | 62,424                                       | 26,578                                       | 36,861                            | 63,439                | (1,015)            |
| 147. 100-103-2410-5210-00 PRINCIPALS OFFICE - HEALTH INSURAN  | 103,443                                      | 41,356                                       | 28,861                            | 70,217                | 33,226             |
| 148. 100-103-2410-5220-00 PRINCIPALS OFFICE - SOCIAL SECURIT  | 30,355                                       | 14,288                                       | 15,960                            | 30,248                | 107                |
| 149. 100-103-2410-5230-00 PRINCIPALS OFFICE - LIFE INSURANCE  | 1,218                                        | 490                                          | 545                               | 1,035                 | 183                |
| 150. 100-103-2410-5240-00 PRINCIPALS OFFICE-EMPLOYEE PENSIC   | 4,330                                        | 1,937                                        | 2,227                             | 4,164                 | 166                |
| 151. 100-103-2410-5250-00 PRINCIPALS OFFICE -WORKERS' COMP I  | 3,095                                        | 1,539                                        | 0                                 | 1,539                 | 1,556              |
| 152. 100-103-2410-5280-00 PRINCIPALS OFFICE - DENTAL INSURAN  | 2,286                                        | 1,056                                        | 1,250                             | 2,306                 | (20)               |
| 153. 100-103-2410-5290-00 PRINCIPALS' OFFICE - LTD            | 1,050                                        | 160                                          | 145                               | 305                   | 745                |
| 154. 100-103-2410-5320-00 PRINCIPALS OFFICE - CONTRC ED SRVC  | 0                                            | 320                                          | 0                                 | 320                   | (320)              |
| 155. 100-103-2410-5430-00 PRINCIPALS OFFICE - REPAIRS & MAINT | 0                                            | 425                                          | 0                                 | 425                   | (425)              |
| 156. 100-103-2410-5442-00 PRINCIPALS OFFICE - LEASE EQUIPMEN  | 25,000                                       | 14,760                                       | 498                               | 15,258                | 9,742              |
| 157. 100-103-2410-5540-00 PRINCIPALS OFFICE - ADVERTISING     | 0                                            | 13                                           | 0                                 | 13                    | (13)               |
| 158. 100-103-2410-5550-00 PRINCIPALS OFFICE - PRINTING        | 3,500                                        | 352                                          | 0                                 | 352                   | 3,148              |
| 159. 100-103-2410-5551-00 PRINCIPALS OFFICE - POSTAGE         | 8,000                                        | 0                                            | 0                                 | 0                     | 8,000              |
| 160. 100-103-2410-5580-00 PRINCIPALS OFFICE -TRAVEL & CONFEE  | 1,500                                        | 275                                          | 100                               | 375                   | 1,125              |
| 161. 100-103-2410-5610-00 PRINCIPALS OFFICE - SUPPLIES        | 12,500                                       | 9,264                                        | 0                                 | 9,264                 | 3,236              |
| 162. 100-103-2410-5641-00 PRINCIPALS OFFICE - REFERENCE BOOK  | 1,000                                        | 95                                           | 89                                | 184                   | 816                |
| 163. 100-103-2410-5730-00 PRINCIPALS OFFICE - EQUIPMENT       | 500                                          | 133                                          | 0                                 | 133                   | 367                |
| 164. 100-103-2410-5810-00 PRINCIPALS OFFICE - DUES & PROF FEE | 8,500                                        | 10,011                                       | 0                                 | 10,011                | (1,511)            |
| 165. 100-103-2410-5811-00 PRINCIPALS OFFICE - BANK FEES       | 0                                            | 159                                          | 0                                 | 159                   | (159)              |
| 166. 100-103-2410-5890-00 PRINCIPALS OFFICE - GRADUATION      | 10,000                                       | 285                                          | 1,625                             | 1,910                 | 8,090              |
| 167. 100-103-2410-5891-00 PRINCIPALS OFFICE - COMMUNITY SER   | 500                                          | 0                                            | 0                                 | 0                     | 500                |
| <b>TOTAL 2410 Principal's Office</b>                          | <b>\$620,251</b>                             | <b>\$294,156</b>                             | <b>\$259,925</b>                  | <b>\$554,081</b>      | <b>\$66,170</b>    |
| <b>2490 School Resource Officer</b>                           |                                              |                                              |                                   |                       |                    |
| 168. 100-103-2490-5320-00 SCHOOL OFFICER - VOTED ARTICLE SRV  | 43,050                                       | 21,045                                       | 0                                 | 21,045                | 22,005             |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>TOTAL 2490 School Resource Officer</b>                      | <b>\$43,050</b>                              | <b>\$21,045</b>                              | <b>\$0</b>                        | <b>\$21,045</b>       | <b>\$22,005</b>    |
| <b>2523 Fiscal Services</b>                                    |                                              |                                              |                                   |                       |                    |
| 169. 100-103-2523-5830-00 TAN - TAX NOTE INTEREST              | 34,000                                       | 0                                            | 0                                 | 0                     | 34,000             |
| <b>TOTAL 2523 Fiscal Services</b>                              | <b>\$34,000</b>                              | <b>\$0</b>                                   | <b>\$0</b>                        | <b>\$0</b>            | <b>\$34,000</b>    |
| <b>2600 FACILITIES</b>                                         |                                              |                                              |                                   |                       |                    |
| 170. 100-103-2600-5112-00 FACILITIES - CUSTODIANS / MAINT SAL/ | 327,674                                      | 151,377                                      | 148,558                           | 299,935               | 27,739             |
| 171. 100-103-2600-5210-00 FACILITIES - HEALTH INSURANCE        | 80,964                                       | 39,667                                       | 28,658                            | 68,325                | 12,639             |
| 172. 100-103-2600-5220-00 FACILITIES - SOCIAL SECURITY         | 23,537                                       | 10,964                                       | 11,365                            | 22,329                | 1,208              |
| 173. 100-103-2600-5230-00 FACILITIES - LIFE INSURANCE          | 303                                          | 106                                          | 122                               | 228                   | 75                 |
| 174. 100-103-2600-5240-00 FACILITIES - EMPLOYEE PENSION PLAN   | 19,230                                       | 9,252                                        | 9,285                             | 18,537                | 693                |
| 175. 100-103-2600-5250-00 FACILITIES - WORKERS' COMP INS       | 21,310                                       | 10,148                                       | 0                                 | 10,148                | 11,162             |
| 176. 100-103-2600-5280-00 FACILITIES - DENTAL INSURANCE        | 2,460                                        | 1,090                                        | 1,230                             | 2,320                 | 140                |
| 177. 100-103-2600-5290-00 FACILITIES - LTD                     | 692                                          | 107                                          | 96                                | 203                   | 489                |
| 178. 100-103-2600-5320-00 FACILITIES - CONTRACTED SERVICES     | 0                                            | 205                                          | 0                                 | 205                   | (205)              |
| 179. 100-103-2600-5331-00 FACILITIES - SOLAR MGMT SERVICES     | 0                                            | 56,250                                       | 56,250                            | 112,500               | (112,500)          |
| 180. 100-103-2600-5411-00 FACILITIES - WATER & SEWER           | 12,669                                       | 5,255                                        | 0                                 | 5,255                 | 7,414              |
| 181. 100-103-2600-5421-00 FACILITIES - RUBBISH REMOVAL         | 15,000                                       | 6,787                                        | 7,997                             | 14,784                | 216                |
| 182. 100-103-2600-5422-00 FACILITIES - SNOW REMOVAL            | 16,892                                       | 7,585                                        | 7,585                             | 15,170                | 1,722              |
| 183. 100-103-2600-5430-00 FACILITIES - REPAIR & MAINT          | 36,900                                       | 28,517                                       | 0                                 | 28,517                | 8,383              |
| 184. 100-103-2600-5450-00 FACILITIES - CONSTRUCTION SERVICES   | 44,280                                       | 21,106                                       | 0                                 | 21,106                | 23,174             |
| 185. 100-103-2600-5451-00 FACILITIES - CONSTRUCTION SRVC - M.  | 200,000                                      | 200,000                                      | 0                                 | 200,000               | 0                  |
| 186. 100-103-2600-5490-00 FACILITIES - PURCHASED SECURITY SR   | 1,400                                        | 2,303                                        | 0                                 | 2,303                 | (903)              |
| 187. 100-103-2600-5521-00 FACILITIES - PROPERTY INSURANCE      | 75,000                                       | 72,950                                       | 0                                 | 72,950                | 2,050              |
| 188. 100-103-2600-5530-00 FACILITIES - TELEPHONE               | 15,000                                       | 4,075                                        | 5,116                             | 9,191                 | 5,809              |
| 189. 100-103-2600-5610-00 FACILITIES - CUSTODIAL SUPPLIES      | 36,080                                       | 19,512                                       | 0                                 | 19,512                | 16,568             |
| 190. 100-103-2600-5611-00 FACILITIES - MAINT SUPPLIES          | 47,560                                       | 30,293                                       | 0                                 | 30,293                | 17,267             |
| 191. 100-103-2600-5615-00 FACILITIES - CLOTHING ALLOWANCE      | 2,870                                        | 1,691                                        | 0                                 | 1,691                 | 1,179              |
| 192. 100-103-2600-5622-00 FACILITIES - ELECTRICITY             | 145,000                                      | 30,393                                       | 40,000                            | 70,393                | 74,607             |
| 193. 100-103-2600-5623-00 FACILITIES - PROPANE                 | 6,000                                        | 1,714                                        | 0                                 | 1,714                 | 4,286              |
| 194. 100-103-2600-5624-00 FACILITIES - FUEL OIL                | 6,560                                        | 2,647                                        | 0                                 | 2,647                 | 3,913              |
| 195. 100-103-2600-5628-00 FACILITIES - WOOD CHIPS              | 75,000                                       | 17,498                                       | 32,800                            | 50,298                | 24,702             |
| 196. 100-103-2600-5730-00 FACILITIES - EQUIPMENT               | 5,000                                        | 0                                            | 0                                 | 0                     | 5,000              |
| <b>TOTAL 2600 FACILITIES</b>                                   | <b>\$1,217,381</b>                           | <b>\$731,492</b>                             | <b>\$349,062</b>                  | <b>\$1,080,554</b>    | <b>\$136,827</b>   |
| <b>2720 Athletic Transportation</b>                            |                                              |                                              |                                   |                       |                    |
| 197. 100-103-2720-5519-00 ATHLETICS - TRANSPORTATION           | 70,000                                       | 21,555                                       | 0                                 | 21,555                | 48,445             |
| <b>TOTAL 2720 Athletic Transportation</b>                      | <b>\$70,000</b>                              | <b>\$21,555</b>                              | <b>\$0</b>                        | <b>\$21,555</b>       | <b>\$48,445</b>    |
| <b>2721 Co-Curricular Transportation</b>                       |                                              |                                              |                                   |                       |                    |
| 198. 100-103-2721-5518-00 CO-CURRICULAR - TRANSPORTATION       | 0                                            | 530                                          | 0                                 | 530                   | (530)              |
| 199. 100-103-2721-5519-00 TRANSPORTATION                       | 3,000                                        | 314                                          | 0                                 | 314                   | 2,686              |
| <b>TOTAL 2721 Co-Curricular Transportation</b>                 | <b>\$3,000</b>                               | <b>\$844</b>                                 | <b>\$0</b>                        | <b>\$844</b>          | <b>\$2,156</b>     |

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|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>3200 Enterprise Operations</b>                           |                                              |                                              |                                   |                       |                    |
| 200. 100-103-3200-5614-00 COLLEGE EXAMS - PSAT & AP EXAM FE | 0                                            | (250)                                        | 0                                 | (250)                 | 250                |
| <b>TOTAL 3200 Enterprise Operations</b>                     | <b>\$0</b>                                   | <b>\$(250)</b>                               | <b>\$0</b>                        | <b>\$(250)</b>        | <b>\$250</b>       |
| <b>5100 Bond Proceeds</b>                                   |                                              |                                              |                                   |                       |                    |
| 201. 100-103-5100-5830-00 SHS INTEREST - LONG TERM DEBT     | 57,100                                       | 54,251                                       | 0                                 | 54,251                | 2,849              |
| 202. 100-103-5100-5910-00 PRINCIPAL - LONG TERM DEBT        | 204,800                                      | 174,777                                      | 0                                 | 174,777               | 30,023             |
| <b>TOTAL 5100 Bond Proceeds</b>                             | <b>\$261,900</b>                             | <b>\$229,028</b>                             | <b>\$0</b>                        | <b>\$229,028</b>      | <b>\$32,872</b>    |
| <b>TOTAL 00 General</b>                                     | <b>\$6,542,468</b>                           | <b>\$2,651,853</b>                           | <b>\$1,665,149</b>                | <b>\$4,317,002</b>    | <b>\$2,225,466</b> |
| <b>02 Art</b>                                               |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                              |                                              |                                              |                                   |                       |                    |
| 203. 100-103-1100-5110-02 ART - SALARIES                    | 99,269                                       | 33,688                                       | 63,634                            | 97,322                | 1,947              |
| 204. 100-103-1100-5220-02 ART - SOCIAL SECURITY             | 7,595                                        | 2,411                                        | 4,868                             | 7,279                 | 316                |
| 205. 100-103-1100-5230-02 ART - LIFE INSURANCE              | 145                                          | 39                                           | 74                                | 113                   | 32                 |
| 206. 100-103-1100-5250-02 ART - WORKERS' COMP INS           | 775                                          | 263                                          | 0                                 | 263                   | 512                |
| 207. 100-103-1100-5280-02 ART - DENTAL INSURANCE            | 750                                          | 260                                          | 490                               | 750                   | 0                  |
| 208. 100-103-1100-5430-02 ART - REPAIRS & MAINT             | 1,000                                        | 0                                            | 90                                | 90                    | 910                |
| 209. 100-103-1100-5511-02 ART - FIELD TRIPS                 | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| 210. 100-103-1100-5580-02 ART - TRAVEL & CONF               | 400                                          | 350                                          | 0                                 | 350                   | 50                 |
| 211. 100-103-1100-5610-02 ART - SUPPLIES                    | 19,000                                       | 8,203                                        | 1,127                             | 9,330                 | 9,670              |
| 212. 100-103-1100-5641-02 ART - REFERENCE BOOKS             | 250                                          | 43                                           | 0                                 | 43                    | 207                |
| 213. 100-103-1100-5730-02 ART - EQUIPMENT                   | 4,800                                        | 6,741                                        | 0                                 | 6,741                 | (1,941)            |
| 214. 100-103-1100-5810-02 ART - DUES                        | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| <b>TOTAL 1100 Direct Instruction</b>                        | <b>\$134,784</b>                             | <b>\$51,998</b>                              | <b>\$70,283</b>                   | <b>\$122,281</b>      | <b>\$12,503</b>    |
| <b>TOTAL 02 Art</b>                                         | <b>\$134,784</b>                             | <b>\$51,998</b>                              | <b>\$70,283</b>                   | <b>\$122,281</b>      | <b>\$12,503</b>    |
| <b>03 Business Education</b>                                |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                              |                                              |                                              |                                   |                       |                    |
| 215. 100-103-1100-5110-03 BUSINESS ED - SALARIES            | 56,834                                       | 19,837                                       | 37,471                            | 57,308                | (474)              |
| 216. 100-103-1100-5220-03 BUSINESS ED - SOCIAL SECURITY     | 4,348                                        | 1,518                                        | 2,867                             | 4,385                 | (37)               |
| 217. 100-103-1100-5230-03 BUSINESS ED - LIFE INSURANCE      | 73                                           | 20                                           | 37                                | 57                    | 16                 |
| 218. 100-103-1100-5250-03 BUSINESS ED - WORKERS' COMP INS   | 444                                          | 155                                          | 0                                 | 155                   | 289                |
| 219. 100-103-1100-5580-03 BUSINESS ED - TRAVEL & CONF       | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| 220. 100-103-1100-5610-03 BUSINESS ED - SUPPLIES            | 2,000                                        | 0                                            | 0                                 | 0                     | 2,000              |
| 221. 100-103-1100-5640-03 BUSINESS ED - TEXTBOOKS           | 2,800                                        | 67                                           | 0                                 | 67                    | 2,733              |
| 222. 100-103-1100-5670-03 BUSINESS ED - COMPUTER SOFTWARE   | 1,000                                        | 0                                            | 49                                | 49                    | 951                |
| <b>TOTAL 1100 Direct Instruction</b>                        | <b>\$67,899</b>                              | <b>\$21,597</b>                              | <b>\$40,424</b>                   | <b>\$62,021</b>       | <b>\$5,878</b>     |
| <b>TOTAL 03 Business Education</b>                          | <b>\$67,899</b>                              | <b>\$21,597</b>                              | <b>\$40,424</b>                   | <b>\$62,021</b>       | <b>\$5,878</b>     |
| <b>04 ESL</b>                                               |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                              |                                              |                                              |                                   |                       |                    |
| 223. 100-103-1100-5110-04 ESL - SALARIES                    | 8,854                                        | 3,087                                        | 5,832                             | 8,919                 | (65)               |

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|------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------|
|                                                            | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 |                       |                    |
| 224. 100-103-1100-5220-04 ESL - SOCIAL SECURITY            | 1,178                   | 217                     | 446                     | 663                   | 515                |
| 225. 100-103-1100-5230-04 ESL - LIFE INSURANCE             | 11                      | 3                       | 6                       | 9                     | 2                  |
| 226. 100-103-1100-5250-04 ESL - WORKERS' COMP INS          | 99                      | 24                      | 0                       | 24                    | 75                 |
| 227. 100-103-1100-5280-04 ESL - DENTAL INSURANCE           | 57                      | 19                      | 37                      | 56                    | 1                  |
| 228. 100-103-1100-5330-04 ESL - TESTING / OTHER PROF SRVC  | 200                     | 0                       | 0                       | 0                     | 200                |
| 229. 100-103-1100-5511-04 ESL - FIELD TRIPS                | 300                     | 48                      | 0                       | 48                    | 252                |
| 230. 100-103-1100-5580-04 ESL - TRAVEL & CONF / WORKSHOPS  | 200                     | 6                       | 0                       | 6                     | 194                |
| 231. 100-103-1100-5610-04 ESL - SUPPLIES                   | 950                     | 0                       | 0                       | 0                     | 950                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$11,849</b>         | <b>\$3,404</b>          | <b>\$6,321</b>          | <b>\$9,725</b>        | <b>\$2,124</b>     |
| <b>TOTAL 04 ESL</b>                                        | <b>\$11,849</b>         | <b>\$3,404</b>          | <b>\$6,321</b>          | <b>\$9,725</b>        | <b>\$2,124</b>     |
| <b>05 English</b>                                          |                         |                         |                         |                       |                    |
| <b>1100 Direct Instruction</b>                             |                         |                         |                         |                       |                    |
| 232. 100-103-1100-5110-05 ENGLISH - SALARIES               | 439,682                 | 160,169                 | 291,251                 | 451,420               | (11,738)           |
| 233. 100-103-1100-5220-05 ENGLISH - SOCIAL SECURITY        | 33,636                  | 11,364                  | 22,281                  | 33,645                | (9)                |
| 234. 100-103-1100-5230-05 ENGLISH - LIFE INSURANCE         | 577                     | 164                     | 310                     | 474                   | 103                |
| 235. 100-103-1100-5250-05 ENGLISH - WORKERS' COMP INS      | 3,430                   | 1,249                   | 0                       | 1,249                 | 2,181              |
| 236. 100-103-1100-5280-05 ENGLISH - DENTAL INSURANCE       | 2,749                   | 951                     | 1,797                   | 2,748                 | 1                  |
| 237. 100-103-1100-5580-05 ENGLISH - TRAVEL & CONF          | 1,800                   | 0                       | 0                       | 0                     | 1,800              |
| 238. 100-103-1100-5610-05 ENGLISH - SUPPLIES               | 3,000                   | 1,597                   | 0                       | 1,597                 | 1,403              |
| 239. 100-103-1100-5640-05 ENGLISH - TEXTBOOKS              | 10,000                  | 4,589                   | 0                       | 4,589                 | 5,411              |
| 240. 100-103-1100-5730-05 ENGLISH - EQUIPMENT              | 2,000                   | 2,384                   | 0                       | 2,384                 | (384)              |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$496,874</b>        | <b>\$182,467</b>        | <b>\$315,639</b>        | <b>\$498,106</b>      | <b>\$(1,232)</b>   |
| <b>TOTAL 05 English</b>                                    | <b>\$496,874</b>        | <b>\$182,467</b>        | <b>\$315,639</b>        | <b>\$498,106</b>      | <b>\$(1,232)</b>   |
| <b>06 World Languages</b>                                  |                         |                         |                         |                       |                    |
| <b>1100 Direct Instruction</b>                             |                         |                         |                         |                       |                    |
| 241. 100-103-1100-5110-06 WORLD LANGUAGES - SALARIES       | 221,487                 | 78,125                  | 145,934                 | 224,059               | (2,572)            |
| 242. 100-103-1100-5220-06 WORLD LANGUAGES - SOCIAL SECURIT | 19,622                  | 5,659                   | 11,164                  | 16,823                | 2,799              |
| 243. 100-103-1100-5230-06 WORLD LANGUAGES - LIFE INSURANC  | 289                     | 79                      | 149                     | 228                   | 61                 |
| 244. 100-103-1100-5250-06 WORLD LANGUAGES - WORKERS' COM   | 2,001                   | 609                     | 0                       | 609                   | 1,392              |
| 245. 100-103-1100-5280-06 WORLD LANGUAGES - DENTAL INSURA  | 1,500                   | 455                     | 860                     | 1,315                 | 185                |
| 246. 100-103-1100-5580-06 WORLD LANGUAGES - TRAVEL & CONF  | 1,000                   | 0                       | 0                       | 0                     | 1,000              |
| 247. 100-103-1100-5610-06 WORLD LANGUAGES - SUPPLIES       | 1,500                   | 465                     | 88                      | 553                   | 947                |
| 248. 100-103-1100-5640-06 WORLD LANGUAGES - TEXTBOOKS      | 2,000                   | 1,833                   | 0                       | 1,833                 | 167                |
| 249. 100-103-1100-5730-06 WORLD LANGUAGES - EQUIPMENT      | 1,440                   | 44                      | 38                      | 82                    | 1,358              |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$250,839</b>        | <b>\$87,269</b>         | <b>\$158,233</b>        | <b>\$245,502</b>      | <b>\$5,337</b>     |
| <b>TOTAL 06 World Languages</b>                            | <b>\$250,839</b>        | <b>\$87,269</b>         | <b>\$158,233</b>        | <b>\$245,502</b>      | <b>\$5,337</b>     |
| <b>07 Driver's Education</b>                               |                         |                         |                         |                       |                    |
| <b>1100 Direct Instruction</b>                             |                         |                         |                         |                       |                    |
| 250. 100-103-1100-5110-07 DRIVER'S ED - SALARIES           | 61,792                  | 23,665                  | 39,610                  | 63,275                | (1,483)            |

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|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| 251. 100-103-1100-5220-07 DRIVER'S ED - SOCIAL SECURITY    | 4,728                                        | 1,763                                        | 3,030                             | 4,793                 | (65)               |
| 252. 100-103-1100-5230-07 DRIVER'S ED - LIFE INSURANCE     | 73                                           | 20                                           | 37                                | 57                    | 16                 |
| 253. 100-103-1100-5250-07 DRIVER'S ED - WORKERS' COMP INS  | 482                                          | 185                                          | 0                                 | 185                   | 297                |
| 254. 100-103-1100-5280-07 DRIVER'S ED - DENTAL INSURANCE   | 375                                          | 130                                          | 245                               | 375                   | 0                  |
| 255. 100-103-1100-5430-07 DRIVER'S ED - REPAIRS & MAINT    | 500                                          | 95                                           | 0                                 | 95                    | 405                |
| 256. 100-103-1100-5442-07 DRIVER'S ED - RENTAL OF VEHICLES | 5,000                                        | 1,148                                        | 0                                 | 1,148                 | 3,852              |
| 257. 100-103-1100-5610-07 DRIVER'S ED - SUPPLIES           | 250                                          | 89                                           | 0                                 | 89                    | 161                |
| 258. 100-103-1100-5626-07 DRIVER'S ED - GASOLINE           | 2,000                                        | 459                                          | 0                                 | 459                   | 1,541              |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$75,200</b>                              | <b>\$27,554</b>                              | <b>\$42,922</b>                   | <b>\$70,476</b>       | <b>\$4,724</b>     |
| <b>TOTAL 07 Driver's Education</b>                         | <b>\$75,200</b>                              | <b>\$27,554</b>                              | <b>\$42,922</b>                   | <b>\$70,476</b>       | <b>\$4,724</b>     |
| <b>08 Physical Education</b>                               |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                    |
| 259. 100-103-1100-5110-08 PHYS ED - SALARIES               | 106,420                                      | 29,287                                       | 55,320                            | 84,607                | 21,813             |
| 260. 100-103-1100-5220-08 PHYS ED - SOCIAL SECURITY        | 8,142                                        | 2,104                                        | 4,232                             | 6,336                 | 1,806              |
| 261. 100-103-1100-5230-08 PHYS ED - LIFE INSURANCE         | 145                                          | 39                                           | 74                                | 113                   | 32                 |
| 262. 100-103-1100-5250-08 PHYS ED - WORKERS' COMP INS      | 831                                          | 228                                          | 0                                 | 228                   | 603                |
| 263. 100-103-1100-5280-08 PHYS ED - DENTAL INSURANCE       | 750                                          | 130                                          | 245                               | 375                   | 375                |
| 264. 100-103-1100-5430-08 PHYS ED - REPAIRS & MAINT        | 500                                          | 0                                            | 0                                 | 0                     | 500                |
| 265. 100-103-1100-5580-08 PHYS ED - TRAVEL & CONF          | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| 266. 100-103-1100-5610-08 PHYS ED - SUPPLIES               | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| 267. 100-103-1100-5730-08 PHYS ED - NEW EQUIPMENT          | 3,000                                        | 1,478                                        | 0                                 | 1,478                 | 1,522              |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$120,588</b>                             | <b>\$33,266</b>                              | <b>\$59,871</b>                   | <b>\$93,137</b>       | <b>\$27,451</b>    |
| <b>TOTAL 08 Physical Education</b>                         | <b>\$120,588</b>                             | <b>\$33,266</b>                              | <b>\$59,871</b>                   | <b>\$93,137</b>       | <b>\$27,451</b>    |
| <b>09 Family and Consumer Science</b>                      |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                             |                                              |                                              |                                   |                       |                    |
| 268. 100-103-1100-5110-09 FCS - SALARIES                   | 109,852                                      | 39,894                                       | 73,719                            | 113,613               | (3,761)            |
| 269. 100-103-1100-5220-09 FCS - SOCIAL SECURITY            | 8,404                                        | 2,777                                        | 5,640                             | 8,417                 | (13)               |
| 270. 100-103-1100-5230-09 FCS - LIFE INSURANCE             | 145                                          | 39                                           | 74                                | 113                   | 32                 |
| 271. 100-103-1100-5250-09 FCS - WORKERS' COMP INS          | 857                                          | 311                                          | 0                                 | 311                   | 546                |
| 272. 100-103-1100-5280-09 FCS - DENTAL INSURANCE           | 750                                          | 260                                          | 490                               | 750                   | 0                  |
| 273. 100-103-1100-5320-09 FCS - CONTRACTED ED SRVC         | 1,500                                        | 600                                          | 0                                 | 600                   | 900                |
| 274. 100-103-1100-5511-09 FCS - FIELD TRIPS                | 100                                          | 0                                            | 0                                 | 0                     | 100                |
| 275. 100-103-1100-5580-09 FCS - TRAVEL & CONF              | 400                                          | 238                                          | 0                                 | 238                   | 162                |
| 276. 100-103-1100-5610-09 FCS - SUPPLIES                   | 9,000                                        | 3,424                                        | 0                                 | 3,424                 | 5,576              |
| 277. 100-103-1100-5640-09 FCS - TEXTBOOKS                  | 800                                          | 0                                            | 0                                 | 0                     | 800                |
| 278. 100-103-1100-5670-09 FCS - COMPUTER SOFTWARE          | 650                                          | 0                                            | 0                                 | 0                     | 650                |
| 279. 100-103-1100-5730-09 FCS - EQUIPMENT                  | 2,300                                        | 1,418                                        | 0                                 | 1,418                 | 882                |
| <b>TOTAL 1100 Direct Instruction</b>                       | <b>\$134,758</b>                             | <b>\$48,961</b>                              | <b>\$79,923</b>                   | <b>\$128,884</b>      | <b>\$5,874</b>     |
| <b>TOTAL 09 Family and Consumer Science</b>                | <b>\$134,758</b>                             | <b>\$48,961</b>                              | <b>\$79,923</b>                   | <b>\$128,884</b>      | <b>\$5,874</b>     |

**11 Math**



# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                            | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|---------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>1100 Direct Instruction</b>                          |                                              |                                              |                                   |                       |                    |
| 280. 100-103-1100-5110-11 MATH - SALARIES               | 400,845                                      | 137,065                                      | 258,442                           | 395,507               | 5,338              |
| 281. 100-103-1100-5121-11 MATH - TUTOR SALARIES         | 1,200                                        | 250                                          | 0                                 | 250                   | 950                |
| 282. 100-103-1100-5220-11 MATH - SOCIAL SECURITY        | 30,665                                       | 9,974                                        | 19,771                            | 29,745                | 920                |
| 283. 100-103-1100-5230-11 MATH - LIFE INSURANCE         | 553                                          | 151                                          | 286                               | 437                   | 116                |
| 284. 100-103-1100-5250-11 MATH - WORKERS' COMP INS      | 3,127                                        | 1,071                                        | 0                                 | 1,071                 | 2,056              |
| 285. 100-103-1100-5280-11 MATH - DENTAL INSURANCE       | 2,752                                        | 880                                          | 1,716                             | 2,596                 | 156                |
| 286. 100-103-1100-5580-11 MATH - TRAVEL & CONF          | 1,800                                        | 0                                            | 0                                 | 0                     | 1,800              |
| 287. 100-103-1100-5610-11 MATH - SUPPLIES               | 2,500                                        | 1,441                                        | 95                                | 1,536                 | 964                |
| 288. 100-103-1100-5640-11 MATH - TEXTBOOKS              | 4,000                                        | 0                                            | 0                                 | 0                     | 4,000              |
| 289. 100-103-1100-5730-11 MATH - EQUIPMENT              | 4,500                                        | 2,797                                        | 0                                 | 2,797                 | 1,703              |
| 290. 100-103-1100-5810-11 MATH - DUES                   | 1,260                                        | 982                                          | 0                                 | 982                   | 278                |
| <b>TOTAL 1100 Direct Instruction</b>                    | <b>\$453,202</b>                             | <b>\$154,611</b>                             | <b>\$280,310</b>                  | <b>\$434,921</b>      | <b>\$18,281</b>    |
| <b>TOTAL 11 Math</b>                                    | <b>\$453,202</b>                             | <b>\$154,611</b>                             | <b>\$280,310</b>                  | <b>\$434,921</b>      | <b>\$18,281</b>    |
| <b>12 Music</b>                                         |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                          |                                              |                                              |                                   |                       |                    |
| 291. 100-103-1100-5110-12 MUSIC - SALARIES              | 97,647                                       | 33,688                                       | 63,634                            | 97,322                | 325                |
| 292. 100-103-1100-5121-12 MUSIC - TEMP SALARIES         | 6,000                                        | 1,333                                        | 0                                 | 1,333                 | 4,667              |
| 293. 100-103-1100-5220-12 MUSIC - SOCIAL SECURITY       | 7,470                                        | 2,379                                        | 4,868                             | 7,247                 | 223                |
| 294. 100-103-1100-5230-12 MUSIC - LIFE INSURANCE        | 145                                          | 39                                           | 74                                | 113                   | 32                 |
| 295. 100-103-1100-5250-12 MUSIC - WORKERS' COMP INS     | 762                                          | 273                                          | 0                                 | 273                   | 489                |
| 296. 100-103-1100-5280-12 MUSIC - DENTAL INSURANCE      | 750                                          | 260                                          | 490                               | 750                   | 0                  |
| 297. 100-103-1100-5430-12 MUSIC - REPAIRS & MAINT       | 3,500                                        | 473                                          | 0                                 | 473                   | 3,027              |
| 298. 100-103-1100-5511-12 MUSIC - FIELD TRIPS           | 2,500                                        | 745                                          | 0                                 | 745                   | 1,755              |
| 299. 100-103-1100-5580-12 MUSIC - TRAVEL & CONF         | 400                                          | 355                                          | 0                                 | 355                   | 45                 |
| 300. 100-103-1100-5610-12 MUSIC - SUPPLIES              | 7,500                                        | 5,829                                        | 0                                 | 5,829                 | 1,671              |
| 301. 100-103-1100-5612-12 MUSIC - UNIFORMS              | 2,000                                        | 48                                           | 0                                 | 48                    | 1,952              |
| 302. 100-103-1100-5640-12 MUSIC - TEXTBOOKS             | 400                                          | 0                                            | 0                                 | 0                     | 400                |
| 303. 100-103-1100-5730-12 MUSIC - EQUIPMENT             | 20,000                                       | 3,919                                        | 0                                 | 3,919                 | 16,081             |
| 304. 100-103-1100-5731-12 MUSIC - REPLACEMENT EQUIPMENT | 0                                            | 615                                          | 0                                 | 615                   | (615)              |
| 305. 100-103-1100-5810-12 MUSIC - DUES                  | 500                                          | 1,410                                        | 0                                 | 1,410                 | (910)              |
| <b>TOTAL 1100 Direct Instruction</b>                    | <b>\$149,574</b>                             | <b>\$51,366</b>                              | <b>\$69,066</b>                   | <b>\$120,432</b>      | <b>\$29,142</b>    |
| <b>TOTAL 12 Music</b>                                   | <b>\$149,574</b>                             | <b>\$51,366</b>                              | <b>\$69,066</b>                   | <b>\$120,432</b>      | <b>\$29,142</b>    |
| <b>13 Science</b>                                       |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                          |                                              |                                              |                                   |                       |                    |
| 306. 100-103-1100-5110-13 SCIENCE - SALARIES            | 389,732                                      | 108,833                                      | 204,200                           | 313,033               | 76,699             |
| 307. 100-103-1100-5220-13 SCIENCE - SOCIAL SECURITY     | 29,815                                       | 7,917                                        | 15,621                            | 23,538                | 6,277              |
| 308. 100-103-1100-5230-13 SCIENCE - LIFE INSURANCE      | 481                                          | 118                                          | 223                               | 341                   | 140                |
| 309. 100-103-1100-5250-13 SCIENCE - WORKERS' COMP INS   | 3,040                                        | 849                                          | 0                                 | 849                   | 2,191              |
| 310. 100-103-1100-5280-13 SCIENCE - DENTAL INSURANCE    | 2,250                                        | 779                                          | 1,226                             | 2,005                 | 245                |
| 311. 100-103-1100-5430-13 SCIENCE - REPAIRS & MAINT     | 1,200                                        | 0                                            | 0                                 | 0                     | 1,200              |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| 312. 100-103-1100-5610-13 SCIENCE - SUPPLIES                 | 14,000                                       | 8,237                                        | 207                               | 8,444                 | 5,556              |
| 313. 100-103-1100-5640-13 SCIENCE - TEXTBOOKS                | 7,000                                        | 3,507                                        | 0                                 | 3,507                 | 3,493              |
| 314. 100-103-1100-5730-13 SCIENCE - EQUIPMENT                | 5,000                                        | 4,891                                        | 140                               | 5,031                 | (31)               |
| 315. 100-103-1100-5810-13 SCIENCE - DUES                     | 100                                          | 0                                            | 0                                 | 0                     | 100                |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$452,618</b>                             | <b>\$135,131</b>                             | <b>\$221,617</b>                  | <b>\$356,748</b>      | <b>\$95,870</b>    |
| <b>TOTAL 13 Science</b>                                      | <b>\$452,618</b>                             | <b>\$135,131</b>                             | <b>\$221,617</b>                  | <b>\$356,748</b>      | <b>\$95,870</b>    |
| <b>15 Social Studies</b>                                     |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                    |
| 316. 100-103-1100-5110-15 SOCIAL STUDIES - SALARIES          | 371,879                                      | 115,295                                      | 216,145                           | 331,440               | 40,439             |
| 317. 100-103-1100-5220-15 SOCIAL STUDIES - SOCIAL SECURITY   | 28,449                                       | 8,334                                        | 16,535                            | 24,869                | 3,580              |
| 318. 100-103-1100-5230-15 SOCIAL STUDIES - LIFE INSURANCE    | 433                                          | 99                                           | 186                               | 285                   | 148                |
| 319. 100-103-1100-5250-15 SOCIAL STUDIES - WORKERS' COMP INS | 2,901                                        | 899                                          | 0                                 | 899                   | 2,002              |
| 320. 100-103-1100-5280-15 SOCIAL STUDIES - DENTAL INSURANCE  | 2,250                                        | 649                                          | 1,226                             | 1,875                 | 375                |
| 321. 100-103-1100-5511-15 SOCIAL STUDIES - FIELD TRIPS       | 1,000                                        | 0                                            | 0                                 | 0                     | 1,000              |
| 322. 100-103-1100-5580-15 SOCIAL STUDIES -TRAVEL & CONF      | 1,200                                        | 559                                          | 0                                 | 559                   | 641                |
| 323. 100-103-1100-5610-15 SOCIAL STUDIES - SUPPLIES          | 3,400                                        | 2,123                                        | 285                               | 2,408                 | 992                |
| 324. 100-103-1100-5640-15 SOCIAL STUDIES - TEXTBOOKS         | 5,000                                        | 1,773                                        | 149                               | 1,922                 | 3,078              |
| 325. 100-103-1100-5730-15 SOCIAL STUDIES - EQUIPMENT         | 2,000                                        | 2,189                                        | 0                                 | 2,189                 | (189)              |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$418,512</b>                             | <b>\$131,920</b>                             | <b>\$234,526</b>                  | <b>\$366,446</b>      | <b>\$52,066</b>    |
| <b>TOTAL 15 Social Studies</b>                               | <b>\$418,512</b>                             | <b>\$131,920</b>                             | <b>\$234,526</b>                  | <b>\$366,446</b>      | <b>\$52,066</b>    |
| <b>16 Work-Based Learning</b>                                |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                    |
| 326. 100-103-1100-5110-16 WORK-BASED LEARNING - COORD WAG    | 60,767                                       | 21,585                                       | 40,772                            | 62,357                | (1,590)            |
| 327. 100-103-1100-5210-16 WORK-BASED LEARNING - HEALTH INS   | 19,034                                       | 0                                            | 0                                 | 0                     | 19,034             |
| 328. 100-103-1100-5220-16 WORK-BASED LEARNING - COORD FIC    | 3,800                                        | 1,501                                        | 3,119                             | 4,620                 | (820)              |
| 329. 100-103-1100-5230-16 WORK-BASED LEARNING - LIFE INS     | 80                                           | 20                                           | 37                                | 57                    | 23                 |
| 330. 100-103-1100-5250-16 WORK-BASED LEARNING - COORD W/C    | 500                                          | 168                                          | 0                                 | 168                   | 332                |
| 331. 100-103-1100-5280-16 WORK-BASED LEARNING - DENTAL INS   | 375                                          | 130                                          | 245                               | 375                   | 0                  |
| 332. 100-103-1100-5519-16 WORK-BASED LEARNING - CONTR TRA    | 2,000                                        | 0                                            | 0                                 | 0                     | 2,000              |
| 333. 100-103-1100-5580-16 WORK-BASED LEARNING - TRAVEL & C   | 0                                            | 885                                          | 0                                 | 885                   | (885)              |
| 334. 100-103-1100-5610-16 WORK-BASED LEARNING - SUPPLIES     | 500                                          | 75                                           | 0                                 | 75                    | 425                |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$87,056</b>                              | <b>\$24,364</b>                              | <b>\$44,173</b>                   | <b>\$68,537</b>       | <b>\$18,519</b>    |
| <b>TOTAL 16 Work-Based Learning</b>                          | <b>\$87,056</b>                              | <b>\$24,364</b>                              | <b>\$44,173</b>                   | <b>\$68,537</b>       | <b>\$18,519</b>    |
| <b>27 Phoenix</b>                                            |                                              |                                              |                                   |                       |                    |
| <b>1100 Direct Instruction</b>                               |                                              |                                              |                                   |                       |                    |
| 335. 100-103-1100-5110-27 PHOENIX - SALARIES                 | 108,804                                      | 38,582                                       | 73,137                            | 111,719               | (2,915)            |
| 336. 100-103-1100-5210-27 PHOENIX - HEALTH INSURANCE         | 10,000                                       | 0                                            | 0                                 | 0                     | 10,000             |
| 337. 100-103-1100-5220-27 PHOENIX - SOCIAL SECURITY          | 10,824                                       | 2,815                                        | 5,595                             | 8,410                 | 2,414              |
| 338. 100-103-1100-5230-27 PHOENIX - LIFE INSURANCE           | 316                                          | 32                                           | 60                                | 92                    | 224                |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

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|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| 339. 100-103-1100-5250-27 PHOENIX - WORKERS' COMP INS.       | 1,049                                        | 301                                          | 0                                 | 301                   | 748                |
| 340. 100-103-1100-5280-27 PHOENIX - DENTAL INSURANCE         | 1,500                                        | 130                                          | 245                               | 375                   | 1,125              |
| 341. 100-103-1100-5441-27 PHOENIX - RENTAL OF BUILDING       | 11,000                                       | 6,475                                        | 4,625                             | 11,100                | (100)              |
| 342. 100-103-1100-5442-27 PHOENIX - RENTAL OF EQUIPMENT      | 1,000                                        | 620                                          | 0                                 | 620                   | 380                |
| 343. 100-103-1100-5530-27 PHOENIX - TELEPHONE                | 850                                          | 348                                          | 490                               | 838                   | 12                 |
| 344. 100-103-1100-5610-27 PHOENIX - SUPPLIES                 | 500                                          | 250                                          | 0                                 | 250                   | 250                |
| 345. 100-103-1100-5622-27 PHOENIX - ELECTRICTIY              | 600                                          | 209                                          | 451                               | 660                   | (60)               |
| 346. 100-103-1100-5640-27 PHOENIX - TEXTBOOKS                | 200                                          | 0                                            | 0                                 | 0                     | 200                |
| 347. 100-103-1100-5890-27 PHOENIX - GRADUATION               | 250                                          | 0                                            | 0                                 | 0                     | 250                |
| <b>TOTAL 1100 Direct Instruction</b>                         | <b>\$146,893</b>                             | <b>\$49,762</b>                              | <b>\$84,603</b>                   | <b>\$134,365</b>      | <b>\$12,528</b>    |
| <b>TOTAL 27 Phoenix</b>                                      | <b>\$146,893</b>                             | <b>\$49,762</b>                              | <b>\$84,603</b>                   | <b>\$134,365</b>      | <b>\$12,528</b>    |
| <b>TOTAL 103 High School Education</b>                       | <b>\$9,543,114</b>                           | <b>\$3,655,523</b>                           | <b>\$3,373,060</b>                | <b>\$7,028,583</b>    | <b>\$2,514,531</b> |
| <b>211 Special Ed - Reimbursable</b>                         |                                              |                                              |                                   |                       |                    |
| <b>00 General</b>                                            |                                              |                                              |                                   |                       |                    |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                    |
| 348. 100-211-1200-5115-00 SPED - PARA SALARIES               | 0                                            | 58,658                                       | 82,832                            | 141,490               | (141,490)          |
| 349. 100-211-1200-5117-00 SPED - SPECIALIST - OTHER          | 0                                            | 11,579                                       | 11,659                            | 23,238                | (23,238)           |
| 350. 100-211-1200-5210-00 SPED-HEALTH INSURANCE              | 0                                            | 20,067                                       | 26,257                            | 46,324                | (46,324)           |
| 351. 100-211-1200-5220-00 SPED-SOCIAL SECURITY               | 0                                            | 5,132                                        | 7,229                             | 12,361                | (12,361)           |
| 352. 100-211-1200-5230-00 SPED-LIFE INSURANCE                | 0                                            | 162                                          | 321                               | 483                   | (483)              |
| 353. 100-211-1200-5250-00 SPED-WORKMEN'S COMPENSATION        | 0                                            | 547                                          | 0                                 | 547                   | (547)              |
| 354. 100-211-1200-5280-00 SPED-DENTAL INSURANCE              | 0                                            | 405                                          | 791                               | 1,196                 | (1,196)            |
| 355. 100-211-1200-5331-00 BSU - ASSESSMENT SPEC ED DIRECT    | 2,746,665                                    | 422,337                                      | 2,746,665                         | 3,169,002             | (422,337)          |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$2,746,665</b>                           | <b>\$518,887</b>                             | <b>\$2,875,754</b>                | <b>\$3,394,641</b>    | <b>\$(647,976)</b> |
| <b>2100 STUDENT SUPPORT SRVC</b>                             |                                              |                                              |                                   |                       |                    |
| 356. 100-211-2100-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT   | 0                                            | 50,838                                       | 0                                 | 50,838                | (50,838)           |
| <b>TOTAL 2100 STUDENT SUPPORT SRVC</b>                       | <b>\$0</b>                                   | <b>\$50,838</b>                              | <b>\$0</b>                        | <b>\$50,838</b>       | <b>\$(50,838)</b>  |
| <b>2150 SLP Services</b>                                     |                                              |                                              |                                   |                       |                    |
| 357. 100-211-2150-5331-00 BSU - ASSESSMENT SPEC ED SUPPORT   | 699,774                                      | 0                                            | 699,774                           | 699,774               | 0                  |
| <b>TOTAL 2150 SLP Services</b>                               | <b>\$699,774</b>                             | <b>\$0</b>                                   | <b>\$699,774</b>                  | <b>\$699,774</b>      | <b>\$0</b>         |
| <b>2420 Special Ed Administration</b>                        |                                              |                                              |                                   |                       |                    |
| 358. 100-211-2420-5115-00 SPED ADMIN - CLERICAL PARA SALARIE | 0                                            | 9,914                                        | 13,078                            | 22,992                | (22,992)           |
| 359. 100-211-2420-5210-00 SPED ADMIN - HEALTH INSURANCE      | 0                                            | 2,813                                        | 3,768                             | 6,581                 | (6,581)            |
| 360. 100-211-2420-5220-00 SPED ADMIN - SOCIAL SECURITY       | 0                                            | 734                                          | 1,000                             | 1,734                 | (1,734)            |
| 361. 100-211-2420-5230-00 SPED ADMIN - LIFE INSURANCE        | 0                                            | 18                                           | 36                                | 54                    | (54)               |
| 362. 100-211-2420-5250-00 SPED ADMIN - WORKERS' COMP INS.    | 0                                            | 77                                           | 0                                 | 77                    | (77)               |
| 363. 100-211-2420-5331-00 BSU - ASSESSMENT SPEC ED ADMIN     | 113,418                                      | 29,967                                       | 113,418                           | 143,385               | (29,967)           |
| 364. 100-211-2420-5551-00 SPED ADMIN - POSTAGE               | 0                                            | 15                                           | 0                                 | 15                    | (15)               |
| <b>TOTAL 2420 Special Ed Administration</b>                  | <b>\$113,418</b>                             | <b>\$43,538</b>                              | <b>\$131,300</b>                  | <b>\$174,838</b>      | <b>\$(61,420)</b>  |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44651

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|--------------------|
| <b>2711 TRANSPORTATION</b>                                   |                                              |                                              |                                   |                       |                    |
| 365. 100-211-2711-5331-00 BSU - ASSESSMENT SPEC ED TRANSP    | 20,000                                       | 11,215                                       | 20,000                            | 31,215                | (11,215)           |
| <b>TOTAL 2711 TRANSPORTATION</b>                             | <b>\$20,000</b>                              | <b>\$11,215</b>                              | <b>\$20,000</b>                   | <b>\$31,215</b>       | <b>\$(11,215)</b>  |
| <b>TOTAL 00 General</b>                                      | <b>\$3,579,857</b>                           | <b>\$624,478</b>                             | <b>\$3,726,828</b>                | <b>\$4,351,306</b>    | <b>\$(771,449)</b> |
| <b>25 Granite Academy (GAP)</b>                              |                                              |                                              |                                   |                       |                    |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                    |
| 366. 100-211-1200-5115-25 GRANITE ACADEMY - PARA WAGES       | 0                                            | 6,449                                        | 0                                 | 6,449                 | (6,449)            |
| 367. 100-211-1200-5220-25 GRANITE ACADEMY - FICA & MED TAXI  | 0                                            | 468                                          | 0                                 | 468                   | (468)              |
| 368. 100-211-1200-5230-25 GRANITE ACADEMY - GROUP TERM LIF   | 0                                            | 16                                           | 0                                 | 16                    | (16)               |
| 369. 100-211-1200-5250-25 GRANITE ACADEMY - WORKERS COMP     | 0                                            | 50                                           | 0                                 | 50                    | (50)               |
| 370. 100-211-1200-5280-25 GRANITE ACADEMY - DENTAL INS.      | 0                                            | 58                                           | 0                                 | 58                    | (58)               |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$0</b>                                   | <b>\$7,041</b>                               | <b>\$0</b>                        | <b>\$7,041</b>        | <b>\$(7,041)</b>   |
| <b>TOTAL 25 Granite Academy (GAP)</b>                        | <b>\$0</b>                                   | <b>\$7,041</b>                               | <b>\$0</b>                        | <b>\$7,041</b>        | <b>\$(7,041)</b>   |
| <b>TOTAL 211 Special Ed - Reimbursable</b>                   | <b>\$3,579,857</b>                           | <b>\$631,519</b>                             | <b>\$3,726,828</b>                | <b>\$4,358,347</b>    | <b>\$(778,490)</b> |
| <b>212 Special Ed - Non Reimbursable</b>                     |                                              |                                              |                                   |                       |                    |
| <b>25 Granite Academy (GAP)</b>                              |                                              |                                              |                                   |                       |                    |
| <b>1200 SPECIAL ED INSTR</b>                                 |                                              |                                              |                                   |                       |                    |
| 371. 100-212-1200-5110-25 GRANITE ACADEMY - NON REIMB WAG    | 0                                            | 14,595                                       | 27,568                            | 42,163                | (42,163)           |
| 372. 100-212-1200-5220-25 GRANITE ACADEMY - NON REIMB FICA   | 0                                            | 1,116                                        | 2,109                             | 3,225                 | (3,225)            |
| 373. 100-212-1200-5230-25 GRANITE ACADEMY - NON REIMB LIFE I | 0                                            | 20                                           | 37                                | 57                    | (57)               |
| 374. 100-212-1200-5250-25 GRANITE ACADEMY - NON REIMB W/C I  | 0                                            | 114                                          | 0                                 | 114                   | (114)              |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                           | <b>\$0</b>                                   | <b>\$15,845</b>                              | <b>\$29,714</b>                   | <b>\$45,559</b>       | <b>\$(45,559)</b>  |
| <b>TOTAL 25 Granite Academy (GAP)</b>                        | <b>\$0</b>                                   | <b>\$15,845</b>                              | <b>\$29,714</b>                   | <b>\$45,559</b>       | <b>\$(45,559)</b>  |
| <b>TOTAL 212 Special Ed - Non Reimbursable</b>               | <b>\$0</b>                                   | <b>\$15,845</b>                              | <b>\$29,714</b>                   | <b>\$45,559</b>       | <b>\$(45,559)</b>  |
| <b>TOTAL 100 SHS General Fund</b>                            | <b>\$13,122,971</b>                          | <b>\$4,302,887</b>                           | <b>\$7,129,602</b>                | <b>\$11,432,489</b>   | <b>\$1,690,482</b> |
| <b>GRAND TOTAL</b>                                           | <b>\$13,122,971</b>                          | <b>\$4,302,887</b>                           | <b>\$7,129,602</b>                | <b>\$11,432,489</b>   | <b>\$1,690,482</b> |

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 23474

Statement Code: BSU OFFICE

| Account Number / Description                                  | FY17<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | BALANCE<br>REMAINING<br>7/1/2017 -<br>6/30/2018 |
|---------------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>1200 SPED DIRECT INSTRUCTION</b>                           |                                           |                                              |                                   |                                                 |
| 1. 100-211-1200-5110-41 SHS SPED INSTR - TEACHER SALARIES     | 486,221.00                                | 162,112.74                                   | 309,932.11                        | 14,176.15                                       |
| 2. 100-211-1200-5115-41 SHS SPED INSTR - PARA WAGES           | 117,815.00                                | 0.00                                         | 0.00                              | 117,815.00                                      |
| 3. 100-211-1200-5117-41 SHS SPED INSTR - SPECIALIST WAGES     | 289,537.00                                | 111,227.54                                   | 200,572.71                        | (22,263.25)                                     |
| 4. 100-211-1200-5120-41 SHS SPED INSTR - SUBSTITUTE WAGES     | 3,000.00                                  | 0.00                                         | 0.00                              | 3,000.00                                        |
| 5. 100-211-1200-5121-41 SHS SPED INSTR - TUTOR WAGES          | 1,000.00                                  | 0.00                                         | 0.00                              | 1,000.00                                        |
| 6. 100-211-1200-5210-41 SHS SPED INSTR - HEALTH INS.          | 235,768.00                                | 66,082.98                                    | 116,655.53                        | 53,029.49                                       |
| 7. 100-211-1200-5220-41 SHS SPED INSTR - FICA & MED TAXES     | 68,277.00                                 | 19,387.68                                    | 39,053.59                         | 9,835.73                                        |
| 8. 100-211-1200-5230-41 SHS SPED INSTR - LIFE INS.            | 1,225.00                                  | 314.41                                       | 563.01                            | 347.58                                          |
| 9. 100-211-1200-5232-41 SHS SPED INSTR - VSTRS HEALTH ASSES   | 2,194.00                                  | 2,506.00                                     | 0.00                              | (312.00)                                        |
| 10. 100-211-1200-5250-41 SHS SPED INSTR - WORKERS' COMP INS.  | 6,140.00                                  | 6,595.15                                     | 0.00                              | (455.15)                                        |
| 11. 100-211-1200-5270-41 SHS SPED INSTR - TEACHER TUITION REI | 7,500.00                                  | 4,982.00                                     | 2,734.00                          | (216.00)                                        |
| 12. 100-211-1200-5271-41 SHS SPED INSTR - PARA TUITION REIMB  | 3,500.00                                  | 0.00                                         | 0.00                              | 3,500.00                                        |
| 13. 100-211-1200-5280-41 SHS SPED INSTR - DENTAL INS.         | 6,267.00                                  | 1,954.12                                     | 3,366.51                          | 946.37                                          |
| 14. 100-211-1200-5290-41 SHS SPED INSTR - LTD                 | 2,200.00                                  | 1,231.06                                     | 1,034.18                          | (65.24)                                         |
| 15. 100-211-1200-5324-41 SHS SPED INSTR - INSERVICE STAFF DEV | 1,000.00                                  | 520.00                                       | 0.00                              | 480.00                                          |
| 16. 100-211-1200-5511-41 SHS SPED INSTR - FIELD TRIPS         | 4,000.00                                  | 4,785.99                                     | 1,800.00                          | (2,585.99)                                      |
| 17. 100-211-1200-5560-41 SHS SPED INSTR - STUDENT TUITION     | 1,125,787.00                              | 879,383.71                                   | 1,186,366.73                      | (939,963.44)                                    |
| 18. 100-211-1200-5580-41 SHS SPED INSTR - CONF & TRAVEL       | 2,000.00                                  | 436.51                                       | 454.81                            | 1,108.68                                        |
| 19. 100-211-1200-5610-41 SHS SPED INSTR - SUPPLIES            | 11,000.00                                 | 6,706.11                                     | 4,077.41                          | 216.48                                          |
| 20. 100-211-1200-5890-41 SHS SPED INSTR - AWARDS              | 200.00                                    | 0.00                                         | 0.00                              | 200.00                                          |
| <b>TOTAL 1200 SPED DIRECT INSTRUCTION</b>                     | <b>\$2,374,631.00</b>                     | <b>\$1,268,226.00</b>                        | <b>\$1,866,610.59</b>             | <b>\$ (760,205.59)</b>                          |
| <b>1202 SPED ESY - EXTENDED SCHOOL YEAR</b>                   |                                           |                                              |                                   |                                                 |
| 21. 100-211-1202-5110-41 SHS SPED ESY - SUMMER TCH WAGES      | 12,000.00                                 | 7,923.83                                     | 0.00                              | 4,076.17                                        |
| 22. 100-211-1202-5115-41 SHS SPED ESY - SUMMER PARA WAGES     | 16,859.00                                 | 8,736.11                                     | 0.00                              | 8,122.89                                        |
| 23. 100-211-1202-5220-41 SHS SPED ESY - SUMMER FICA & MED     | 2,145.00                                  | 1,274.48                                     | 0.00                              | 870.52                                          |
| 24. 100-211-1202-5250-41 SHS SPED ESY - SUMMER W/COMP INS.    | 150.00                                    | 129.94                                       | 0.00                              | 20.06                                           |
| <b>TOTAL 1202 SPED ESY - EXTENDED SCHOOL YEAR</b>             | <b>\$31,154.00</b>                        | <b>\$18,064.36</b>                           | <b>\$0.00</b>                     | <b>\$13,089.64</b>                              |
| <b>1204 GRANITE ACADEMY</b>                                   |                                           |                                              |                                   |                                                 |
| 25. 100-211-1204-5110-41 SHS GAP - TEACHER SALARIES           | 50,510.00                                 | 21,617.28                                    | 40,832.72                         | (11,940.00)                                     |
| 26. 100-211-1204-5115-41 SHS GAP - PARA WAGES                 | 17,612.00                                 | 0.00                                         | 0.00                              | 17,612.00                                       |
| 27. 100-211-1204-5117-41 SHS GAP - BEHAVIORAL SPEC WAGES      | 23,310.00                                 | 0.00                                         | 0.00                              | 23,310.00                                       |
| 28. 100-211-1204-5210-41 SHS GAP - HEALTH INS.                | 18,724.00                                 | 0.00                                         | 0.00                              | 18,724.00                                       |
| 29. 100-211-1204-5220-41 SHS GAP - FICA & MED                 | 7,308.00                                  | 1,653.75                                     | 3,123.70                          | 2,530.55                                        |
| 30. 100-211-1204-5230-41 SHS GAP - LIFE INS.                  | 193.00                                    | 19.71                                        | 37.23                             | 136.06                                          |
| 31. 100-211-1204-5250-41 SHS GAP - W/COMP INS.                | 424.00                                    | 168.66                                       | 0.00                              | 255.34                                          |
| 32. 100-211-1204-5280-41 SHS GAP - DENTAL INS.                | 375.00                                    | 129.78                                       | 245.14                            | 0.08                                            |
| 33. 100-211-1204-5610-41 SHS GAP - SUPPLIES                   | 1,000.00                                  | 487.33                                       | 506.31                            | 6.36                                            |
| <b>TOTAL 1204 GRANITE ACADEMY</b>                             | <b>\$119,456.00</b>                       | <b>\$24,076.51</b>                           | <b>\$44,745.10</b>                | <b>\$50,634.39</b>                              |
| <b>1205 SPED ACT PROGRAM</b>                                  |                                           |                                              |                                   |                                                 |
| 34. 100-211-1205-5110-41 SHS ACT PROGRAM - TEACHER WAGES      | 40,051.00                                 | 14,141.79                                    | 26,712.21                         | (803.00)                                        |
| 35. 100-211-1205-5117-41 SHS ACT PROGRAM - BEHAV INTERV W/    | 90,170.00                                 | 32,537.53                                    | 59,833.67                         | (2,201.20)                                      |

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 23474

| Account Number / Description                                | FY17<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | BALANCE<br>REMAINING<br>7/1/2017 -<br>6/30/2018 |
|-------------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------|
| 36. 100-211-1205-5210-41 SHS ACT PROGRAM HEALTH INS         | 25,913.00                                 | 9,340.22                                     | 16,916.50                         | (343.72)                                        |
| 37. 100-211-1205-5220-41 SHS ACT PROGRAM - FICA & MED       | 9,962.00                                  | 3,368.07                                     | 6,620.77                          | (26.84)                                         |
| 38. 100-211-1205-5230-41 SHS ACT PROGRAM - LIFE INS.        | 155.00                                    | 44.63                                        | 80.86                             | 29.51                                           |
| 39. 100-211-1205-5250-41 SHS ACT PROGRAM - W/COMP INS.      | 1,016.00                                  | 364.16                                       | 0.00                              | 651.84                                          |
| 40. 100-211-1205-5280-41 SHS ACT PROGRAM - DENTAL           | 732.00                                    | 272.58                                       | 477.19                            | (17.77)                                         |
| 41. 100-211-1205-5580-41 SHS ACT PROGRAM - TRAVEL & CONF    | 2,000.00                                  | 0.00                                         | 0.00                              | 2,000.00                                        |
| 42. 100-211-1205-5610-41 SHS ACT PROGRAM - SUPPLIES         | 0.00                                      | 2,303.61                                     | 4,128.34                          | (6,431.95)                                      |
| 43. 100-211-1205-5730-41 SHS ACT PROGRAM - EQUIPMENT        | 1,500.00                                  | 0.00                                         | 452.58                            | 1,047.42                                        |
| <b>TOTAL 1205 SPED ACT PROGRAM</b>                          | <b>\$171,499.00</b>                       | <b>\$62,372.59</b>                           | <b>\$115,222.12</b>               | <b>\$(6,095.71)</b>                             |
| <b>2130 HEALTH SERVICE</b>                                  |                                           |                                              |                                   |                                                 |
| 44. 100-211-2130-5110-41 SHS SPED HEALTH - OT/PT            | 31,747.00                                 | 1,350.94                                     | 2,103.86                          | 28,292.20                                       |
| 45. 100-211-2130-5220-41 SHS SPED HEALTH - FICA & MED TAXES | 249.00                                    | 103.30                                       | 160.95                            | (15.25)                                         |
| 46. 100-211-2130-5250-41 SHS SPED HEALTH - W/C INS          | 26.00                                     | 10.53                                        | 0.00                              | 15.47                                           |
| <b>TOTAL 2130 HEALTH SERVICE</b>                            | <b>\$32,022.00</b>                        | <b>\$1,464.77</b>                            | <b>\$2,264.81</b>                 | <b>\$28,292.42</b>                              |
| <b>2140 PSYCHOLOGICAL SERVICES</b>                          |                                           |                                              |                                   |                                                 |
| 47. 100-211-2140-5110-41 SHS PSYCH - SALARIES               | 186,327.00                                | 41,912.07                                    | 79,167.19                         | 65,247.74                                       |
| 48. 100-211-2140-5210-41 SHS PSYCH - HEALTH INS.            | 14,447.00                                 | 5,000.58                                     | 9,445.54                          | 0.88                                            |
| 49. 100-211-2140-5220-41 SHS PSYCH - FICA & MED             | 9,282.00                                  | 3,110.58                                     | 6,056.29                          | 115.13                                          |
| 50. 100-211-2140-5230-41 SHS PSYCH - LIFE INS.              | 116.00                                    | 31.59                                        | 59.67                             | 24.74                                           |
| 51. 100-211-2140-5250-41 SHS PSYCH - W/COMP INS.            | 947.00                                    | 326.97                                       | 0.00                              | 620.03                                          |
| 52. 100-211-2140-5280-41 SHS PSYCH - DENTAL INS.            | 750.00                                    | 259.56                                       | 490.28                            | 0.16                                            |
| 53. 100-211-2140-5320-41 SHS PSYCH - CONTR ED SRVC          | 100,000.00                                | 5,158.50                                     | 9,067.50                          | 85,774.00                                       |
| <b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>                    | <b>\$311,869.00</b>                       | <b>\$55,799.85</b>                           | <b>\$104,286.47</b>               | <b>\$151,782.68</b>                             |
| <b>2144 GAP PSYCH</b>                                       |                                           |                                              |                                   |                                                 |
| 54. 100-211-2144-5110-41 SHS GAP PSYCH - THERAPIST WAGES    | 62,085.00                                 | 21,920.76                                    | 41,405.94                         | (1,241.70)                                      |
| 55. 100-211-2144-5210-41 SHS GAP PSYCH - HEALTH INS.        | 19,034.00                                 | 6,588.54                                     | 12,445.02                         | 0.44                                            |
| 56. 100-211-2144-5220-41 SHS GAP PSYCH - FICA & MED         | 4,750.00                                  | 1,442.16                                     | 3,167.56                          | 140.28                                          |
| 57. 100-211-2144-5230-41 SHS GAP PSYCH - LIFE INS.          | 44.00                                     | 11.88                                        | 22.44                             | 9.68                                            |
| 58. 100-211-2144-5250-41 SHS GAP PSYCH - W/COMP INS.        | 485.00                                    | 171.00                                       | 0.00                              | 314.00                                          |
| 59. 100-211-2144-5280-41 SHS GAP PSYCH - DENTAL INS.        | 375.00                                    | 129.78                                       | 245.14                            | 0.08                                            |
| <b>TOTAL 2144 GAP PSYCH</b>                                 | <b>\$86,773.00</b>                        | <b>\$30,264.12</b>                           | <b>\$57,286.10</b>                | <b>\$(777.22)</b>                               |
| <b>2150 SPEECH &amp; LANG SRVC</b>                          |                                           |                                              |                                   |                                                 |
| 60. 100-211-2150-5110-41 SHS SPED SLP - PATHOLOGIST SALARIE | 109,376.00                                | 38,218.83                                    | 72,191.17                         | (1,034.00)                                      |
| 61. 100-211-2150-5117-41 SHS SPED SLP - COMMUNICATION SPECI | 29,106.00                                 | 0.00                                         | 0.00                              | 29,106.00                                       |
| 62. 100-211-2150-5210-41 SHS SPED SLP - HEALTH INS.         | 40,112.00                                 | 12,991.11                                    | 24,890.04                         | 2,230.85                                        |
| 63. 100-211-2150-5220-41 SHS SPED SLP - FICA & MED          | 10,594.00                                 | 2,675.29                                     | 5,522.63                          | 2,396.08                                        |
| 64. 100-211-2150-5230-41 SHS SPED SLP - LIFE INS.           | 184.00                                    | 39.42                                        | 74.46                             | 70.12                                           |
| 65. 100-211-2150-5250-41 SHS SPED SLP - W/COMP INS.         | 1,081.00                                  | 298.17                                       | 0.00                              | 782.83                                          |
| 66. 100-211-2150-5280-41 SHS SPED SLP - DENTAL INS.         | 1,107.00                                  | 259.56                                       | 490.28                            | 357.16                                          |
| 67. 100-211-2150-5320-41 SHS SPED SLP - CONTR ED SRVC       | 25,000.00                                 | 5,750.00                                     | 0.00                              | 19,250.00                                       |
| 68. 100-211-2150-5580-41 SHS SPED SLP - TRAVEL & CONF       | 800.00                                    | 0.00                                         | 0.00                              | 800.00                                          |

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 23474

| Account Number / Description                                 | FY17<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | BALANCE<br>REMAINING<br>7/1/2017 -<br>6/30/2018 |
|--------------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------|
| 69. 100-211-2150-5610-41 SHS SPED SLP - SUPPLIES             | 1,500.00                                  | 176.76                                       | 0.00                              | 1,323.24                                        |
| 70. 100-211-2150-5670-41 SHS SPED SLP - SOFTWARE             | 250.00                                    | 44.90                                        | 0.00                              | 205.10                                          |
| 71. 100-211-2150-5730-41 SHS SPED SLP - EQUIPMENT            | 300.00                                    | 0.00                                         | 350.00                            | (50.00)                                         |
| 72. 100-211-2150-5810-41 SHS SPED SLP - DUES & FEES          | 700.00                                    | 0.00                                         | 0.00                              | 700.00                                          |
| <b>TOTAL 2150 SPEECH &amp; LANG SRVC</b>                     | <b>\$220,110.00</b>                       | <b>\$60,454.04</b>                           | <b>\$103,518.58</b>               | <b>\$56,137.38</b>                              |
| <b>2152 SPED DEVELOPMENTAL</b>                               |                                           |                                              |                                   |                                                 |
| 73. 100-211-2152-5670-41 SHS SPED DEVL - SOFTWARE LIC        | 49,000.00                                 | 2,790.00                                     | 0.00                              | 46,210.00                                       |
| <b>TOTAL 2152 SPED DEVELOPMENTAL</b>                         | <b>\$49,000.00</b>                        | <b>\$2,790.00</b>                            | <b>\$0.00</b>                     | <b>\$46,210.00</b>                              |
| <b>2160 OCCUPATIONAL THERAPIST</b>                           |                                           |                                              |                                   |                                                 |
| 74. 100-211-2160-5110-41 SHS SPED OCCU THERAPIST - SALARIES  | 0.00                                      | 7,065.80                                     | 24,658.20                         | (31,724.00)                                     |
| 75. 100-211-2160-5220-41 SHS SPED OCCU THERAPIST - FICA & ME | 0.00                                      | 540.55                                       | 1,886.35                          | (2,426.90)                                      |
| 76. 100-211-2160-5250-41 SHS SPED OCCU THERPIST - W/COMP     | 0.00                                      | 55.11                                        | 0.00                              | (55.11)                                         |
| <b>TOTAL 2160 OCCUPATIONAL THERAPIST</b>                     | <b>\$0.00</b>                             | <b>\$7,661.46</b>                            | <b>\$26,544.55</b>                | <b>\$(34,206.01)</b>                            |
| <b>2420 SPED ADMIN</b>                                       |                                           |                                              |                                   |                                                 |
| 77. 100-211-2420-5112-41 SHS SPED ADMIN - STAFF WAGES        | 24,118.00                                 | 12,092.85                                    | 11,971.57                         | 53.58                                           |
| 78. 100-211-2420-5210-41 SHS SPED ADMIN - HEALTH INS         | 7,100.00                                  | 3,549.17                                     | 3,549.59                          | 1.24                                            |
| 79. 100-211-2420-5220-41 SHS SPED ADMIN - FICA & MED         | 1,834.00                                  | 849.98                                       | 915.83                            | 68.19                                           |
| 80. 100-211-2420-5230-41 SHS SPED ADMIN - LIFE INS           | 73.00                                     | 28.36                                        | 28.47                             | 16.17                                           |
| 81. 100-211-2420-5240-41 SHS SPED ADMIN - PENSION            | 1,208.00                                  | 606.78                                       | 598.59                            | 2.63                                            |
| 82. 100-211-2420-5250-41 SHS SPED ADMIN - WORKERS' COMP      | 185.00                                    | 94.36                                        | 0.00                              | 90.64                                           |
| 83. 100-211-2420-5280-41 SHS SPED ADMIN - DENTAL INS         | 188.00                                    | 93.76                                        | 93.73                             | 0.51                                            |
| 84. 100-211-2420-5530-41 SHS SPED ADMIN - PHONE SERVICES     | 1,000.00                                  | 739.70                                       | 161.30                            | 99.00                                           |
| 85. 100-211-2420-5531-41 SHS SPED ADMIN - POSTAGE            | 1,500.00                                  | 16.84                                        | 0.00                              | 1,483.16                                        |
| 86. 100-211-2420-5580-41 SHS SPED ADMIN - TRAVEL & CONF      | 0.00                                      | 240.96                                       | 0.00                              | (240.96)                                        |
| 87. 100-211-2420-5610-41 SHS SPED ADMIN - SUPPLIES           | 500.00                                    | 29.44                                        | 0.00                              | 470.56                                          |
| <b>TOTAL 2420 SPED ADMIN</b>                                 | <b>\$37,706.00</b>                        | <b>\$18,342.20</b>                           | <b>\$17,319.08</b>                | <b>\$2,044.72</b>                               |
| <b>2421 SPED DISTRICT ADMIN</b>                              |                                           |                                              |                                   |                                                 |
| 88. 100-211-2421-5110-41 SHS SPED DISTRICT ADMIN - BSU DIREC | 59,014.00                                 | 29,593.57                                    | 29,506.97                         | (86.54)                                         |
| 89. 100-211-2421-5210-41 SHS SPED DISTRICT ADMIN - HEALTH IN | 11,421.00                                 | 5,710.12                                     | 5,710.07                          | 0.81                                            |
| 90. 100-211-2421-5220-41 SHS SPED DISTRICT ADMIN - FICA & ME | 4,427.00                                  | 2,145.14                                     | 2,257.29                          | 24.57                                           |
| 91. 100-211-2421-5230-41 SHS SPED DISTRICT ADMIN - LIFE INS  | 173.00                                    | 68.51                                        | 68.41                             | 36.08                                           |
| 92. 100-211-2421-5250-41 SHS SPED DISTRICT ADMIN - W/C INS   | 452.00                                    | 230.55                                       | 0.00                              | 221.45                                          |
| 93. 100-211-2421-5280-41 SHS SPED DISTRICT ADMIN - DENTAL IN | 225.00                                    | 112.58                                       | 112.48                            | (0.06)                                          |
| <b>TOTAL 2421 SPED DISTRICT ADMIN</b>                        | <b>\$75,712.00</b>                        | <b>\$37,860.47</b>                           | <b>\$37,655.22</b>                | <b>\$196.31</b>                                 |
| <b>2711 SPED STUDENT TRANSPORT</b>                           |                                           |                                              |                                   |                                                 |
| 94. 100-211-2711-5115-41 SHS SPED TRANS - BUS RIDER WAGES    | 0.00                                      | 14,015.61                                    | 5,960.00                          | (19,975.61)                                     |
| 95. 100-211-2711-5220-41 SHS SPED TRANS - FICA & MED         | 0.00                                      | 1,071.93                                     | 455.94                            | (1,527.87)                                      |
| 96. 100-211-2711-5250-41 SHS SPED TRANS - W/C INS            | 0.00                                      | 109.33                                       | 0.00                              | (109.33)                                        |
| 97. 100-211-2711-5430-41 SHS SPED TRANS - REPAIR/MAINT       | 2,000.00                                  | 760.20                                       | 0.00                              | 1,239.80                                        |
| 98. 100-211-2711-5510-41 SHS SPED TRANS - CONTRC SRVC        | 16,000.00                                 | 22,733.10                                    | 5,422.14                          | (12,155.24)                                     |

# Barre Supervisory Union

## Barre Supervisory Union Budget - FY18

Report # 23474

| Account Number / Description                                | FY17<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | BALANCE<br>REMAINING<br>7/1/2017 -<br>6/30/2018 |
|-------------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------|
| 99. 100-211-2711-5627-41 SHS SPED TRANS - FUEL              | 2,000.00                                  | 168.10                                       | 331.90                            | 1,500.00                                        |
| <b>TOTAL 2711 SPED STUDENT TRANSPORT</b>                    | <b>\$20,000.00</b>                        | <b>\$38,858.27</b>                           | <b>\$12,169.98</b>                | <b>\$(31,028.25)</b>                            |
| <b>1204 GRANITE ACADEMY</b>                                 |                                           |                                              |                                   |                                                 |
| 100. 100-212-1204-5110-41 SHS GAP NON REIMB - TEACHER SALAR | 66,919.00                                 | 0.00                                         | 0.00                              | 66,919.00                                       |
| 101. 100-212-1204-5210-41 SHS GAP NON REIMB - HEALTH INS.   | 2,400.00                                  | 0.00                                         | 0.00                              | 2,400.00                                        |
| 102. 100-212-1204-5220-41 SHS GAP NON REIMB - FICA & MED    | 3,800.00                                  | 0.00                                         | 0.00                              | 3,800.00                                        |
| 103. 100-212-1204-5230-41 SHS GAP NON REIMB - LIFE INS.     | 100.00                                    | 0.00                                         | 0.00                              | 100.00                                          |
| 104. 100-212-1204-5250-41 SHS GAP NON REIMB - W/COMP INS.   | 220.00                                    | 0.00                                         | 0.00                              | 220.00                                          |
| 105. 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>               |                                           |                                              |                                   |                                                 |
| 106. 100-212-2601-5622-41 SHS ACT NON REIMB - ELECTRICITY   | 0.00                                      | 2,200.88                                     | 1,039.12                          | (3,240.00)                                      |
| <b>TOTAL 2601 PLANT OPERATION &amp; MAINT - ACT</b>         | <b>\$0.00</b>                             | <b>\$2,200.88</b>                            | <b>\$1,039.12</b>                 | <b>\$(3,240.00)</b>                             |
| <b>2602 PLANT OPERATION &amp; MAINT - GAP</b>               |                                           |                                              |                                   |                                                 |
| 107. 100-212-2602-5622-41 SHS GAP NON REIMB - ELECTRICITY   | 0.00                                      | 1,197.59                                     | 1,002.41                          | (2,200.00)                                      |
| <b>TOTAL 2602 PLANT OPERATION &amp; MAINT - GAP</b>         | <b>\$0.00</b>                             | <b>\$1,197.59</b>                            | <b>\$1,002.41</b>                 | <b>\$(2,200.00)</b>                             |
| <b>GRAND TOTAL</b>                                          | <b>\$3,603,671.00</b>                     | <b>\$1,629,633.11</b>                        | <b>\$2,389,664.13</b>             | <b>\$(415,626.24)</b>                           |



**Central Vermont Career Center-Unaudited  
FY18 Expenditures/Year-end Projections  
January 4, 2018**

|    |                                | <b>FY18<br/>BUDGET</b> | <b>YTD<br/>Expenses</b> | <b>Encumb.</b>         | <b>Total<br/>Projected<br/>Expenses</b> | <b>OVER/<br/>UNDER<br/>BUDGET</b> |
|----|--------------------------------|------------------------|-------------------------|------------------------|-----------------------------------------|-----------------------------------|
|    | <b>ACCOUNT DESCRIPTION</b>     | <b>7/1/17-6/30/18</b>  | <b>7/1/17-12/28/17</b>  | <b>7/1/17-12/28/17</b> | <b>7/1/17-6/30/18</b>                   | <b>PROJECTED</b>                  |
| 1  | 1200 Special Educaiton Instruc | \$72,641.00            | \$24,676.00             | \$45,310.00            | \$72,000.00                             | \$641.00                          |
| 2  | 1300 Tech Ed Instruction       | \$1,305,371.00         | \$602,312.00            | \$754,100.00           | \$1,315,000.00                          | (\$9,629.00)                      |
| 3  | 5599 TUTION REFUNDS FY1        | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                  | \$0.00                            |
| 4  | 1410 Co-Curricular             | \$18,655.00            | \$2,271.00              | \$690.00               | \$18,000.00                             | \$655.00                          |
| 5  | 2120 Guidance Services         | \$62,087.00            | \$22,918.00             | \$36,443.00            | \$62,000.00                             | \$87.00                           |
| 6  | 2130 Health Services           | \$23,390.00            | \$8,242.00              | \$14,734.00            | \$23,500.00                             | (\$110.00)                        |
| 7  | 2212 Staff Support Services    | \$4,639.00             | \$0.00                  | \$0.00                 | \$4,639.00                              | \$0.00                            |
| 8  | 2220 Library Services          | \$31,363.00            | \$12,403.00             | \$13,948.00            | \$31,000.00                             | \$363.00                          |
| 9  | 2225 Technology                | \$118,512.00           | \$30,866.00             | \$48,805.00            | \$120,000.00                            | (\$1,488.00)                      |
| 10 | 2310 School Board              | \$16,988.00            | \$3,079.00              | \$920.00               | \$10,000.00                             | \$6,988.00                        |
| 11 | 2312 Board Secretary / Clerk   | \$600.00               | \$0.00                  | \$0.00                 | \$500.00                                | \$100.00                          |
| 12 | 2313 Board Treasurer Services  | \$98.00                | \$0.00                  | \$0.00                 | \$98.00                                 | \$0.00                            |
| 13 | 2314 Election Services         | \$90.00                | \$0.00                  | \$0.00                 | \$90.00                                 | \$0.00                            |
| 14 | 2321 Office of the Superintend | \$107,641.00           | \$62,791.00             | \$44,850.00            | \$107,641.00                            | \$0.00                            |
| 15 | 2410 Director's Office         | \$440,841.00           | \$228,616.00            | \$199,093.00           | \$450,000.00                            | (\$9,159.00) *                    |
| 16 | 2490 School Resource Officer   | \$8,500.00             | \$4,620.00              | \$0.00                 | \$9,240.00                              | (\$740.00)                        |
| 17 | 2523 Fiscal Services           | \$8,500.00             | \$0.00                  | \$0.00                 | \$8,500.00                              | \$0.00                            |
| 18 | 2600 Facilities                | \$287,531.00           | \$206,781.00            | \$98,966.00            | \$309,000.00                            | (\$21,469.00) *                   |
| 19 | 2711 Transportation            | \$8,800.00             | \$13,266.00             | \$0.00                 | \$13,266.00                             | (\$4,466.00)                      |
| 20 | 5100 Bond Debt                 | \$74,760.00            | \$50,274.00             | \$0.00                 | \$74,000.00                             | \$760.00                          |
| 21 | GRAND TOTAL                    | \$2,591,007.00         | \$1,273,115.00          | \$1,257,859.00         | \$2,628,474.00                          | (\$37,467.00)                     |

## FY18 Revenue/Year-end Projection

| Account Description                 | FY18 BUDGET · YTD Revenue |                 | Total Projected Revenue |               |
|-------------------------------------|---------------------------|-----------------|-------------------------|---------------|
|                                     | 7/1/17-6/30/18            | 7/1/17-12/28/17 | 7/1/17-6/30/18          |               |
| 22 CVCC Tuition - Sending LEAs      | \$761,994.00              | \$72,715.00     | \$761,994.00            |               |
| 23 CVCC Tuition - Student/Parents   | \$5,000.00                | \$3,950.00      | \$5,000.00              |               |
| 24 Business- Misc. Rev.             | \$0.00                    | \$3,709.00      | \$4,000.00              |               |
| 25 Cosmetology - Salon Rev          | \$8,500.00                | \$1,926.00      | \$8,000.00              |               |
| 26 Culinary - Lunch Box Rev         | \$8,500.00                | \$162.00        | \$8,000.00              |               |
| 27 Culinary - Lunch Box Catering    | \$0.00                    | \$0.00          | \$0.00                  |               |
| 28 Building Trades - Constr. Rev    | \$0.00                    | \$0.00          | \$0.00                  |               |
| 29 Auto Tech - Garage -Auto Repai   | \$0.00                    | \$5,060.00      | \$20,000.00             |               |
| 30 Digital Media - Graphic Rev      | \$0.00                    | \$0.00          | \$0.00                  |               |
| 31 Bake Shop - Sales Rev            | \$8,500.00                | \$2,279.00      | \$8,500.00              |               |
| 32 Award-Donation                   | \$0.00                    | \$0.00          | \$0.00                  |               |
| 33 Sale of Assets                   | \$0.00                    | \$0.00          | \$0.00                  |               |
| 34 State VT Ed Support Grant        | \$1,420,092.00            | \$898,156.00    | \$1,414,874.00 *        |               |
| 35 VT Tuition Reduction Rev         | \$571,374.00              | \$270,997.00    | \$571,374.00            |               |
| 36 VT Salary Asst. COOP Coord.      | \$3,850.00                | \$0.00          | \$3,850.00              |               |
| 37 VT Salary Asst. Guid. Coord.     | \$27,150.00               | \$0.00          | \$27,150.00             |               |
| 38 VT Salary Asst. 50% VOC DIRI     | \$57,572.00               | \$0.00          | \$57,572.00             |               |
| 39 VT Salary Asst. 35% VOC Assis    | \$33,459.00               | \$0.00          | \$33,459.00             |               |
| 40 Insurance Proceeds               | \$0.00                    | \$0.00          |                         |               |
| 41 PRIOR Yr. Carry-forward          | \$20,000.00               |                 | \$20,000.00             |               |
| 42 PRIOR Yr. Refunds                |                           |                 | \$0.00                  |               |
| 43 Facility Rental                  | \$0.00                    | \$0.00          | \$0.00                  |               |
|                                     | \$2,925,991.00            | \$1,258,954.00  | \$2,943,773.00          | \$17,782.00   |
| 44 CVCC PROJECTED SURPLUS (DEFICIT) |                           |                 |                         | (\$19,685.00) |

15 *Clerical*

18 *Office Renovation*

34 *RECAPTURE*

# Spaulding UHS and CVCC CVCC REVENUE SUMMARY REPORT

Report # 44648

Statement Code: BRD BTC R

| Account Number / Description                                 | ADOPTED<br>BUDGET       | Y-T-D<br>REVENUE        | REMAINING<br>BALANCE    |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
|                                                              | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 |
| <b>600 BTC - Barre Technical Center</b>                      |                         |                         |                         |
| 1. 600-000-1331-4000-00 CVCC - TUITION STU/PARENTS           | (5,000)                 | (3,950)                 | (1,050)                 |
| 2. 600-000-1352-4000-00 CVCC - TUITION SENDING LEA's         | (761,994)               | (72,715)                | (689,279)               |
| 3. 600-000-1700-4000-00 *TECH CTR BUSINESSES - MISC REVENU   | 0                       | (3,709)                 | 3,709                   |
| 4. 600-000-1700-4000-36 *COSMETOLOGY - HAIR SALON REVENU     | (8,500)                 | (1,926)                 | (6,574)                 |
| 5. 600-000-1700-4000-40 *CULINARY - LUNCH BOX REVENUE        | (8,500)                 | (162)                   | (8,338)                 |
| 6. 600-000-1700-4000-43 *AUTO TECH - GARAGE / AUTO REPAIR R  | 0                       | (5,060)                 | 5,060                   |
| 7. 600-000-1700-4000-47 *BAKE SHOP - SALES REVENUE           | (8,500)                 | (2,279)                 | (6,221)                 |
| 8. 600-000-3113-4000-00 CVCC - ST VT ED SUPPORT GRANT        | (1,420,092)             | (898,156)               | (521,936)               |
| 9. 600-000-3305-4000-00 CVCC - VT TUITION REDUCTION REVENU   | (571,374)               | (270,997)               | (300,377)               |
| 10. 600-000-3309-4000-00 CVCC - VT SALARY ASST COOP COORD    | (3,850)                 | 0                       | (3,850)                 |
| 11. 600-000-3310-4000-00 CVCC - VT SALARY ASST GUID COORD    | (27,150)                | 0                       | (27,150)                |
| 12. 600-000-3312-4000-00 CVCC - VT SALARY ASST 50% VOC DIR   | (57,572)                | 0                       | (57,572)                |
| 13. 600-000-3312-4001-00 CVCC - VT SAL ASST 35% ASST VOC DIR | (33,459)                | 0                       | (33,459)                |
| 14. 600-000-5400-4001-00 CVCC - PRIOR YEAR REVENUE           | (20,000)                | 0                       | (20,000)                |
| <b>TOTAL 600 BTC - Barre Technical Center</b>                | <b>\$(2,925,991)</b>    | <b>\$(1,258,954)</b>    | <b>\$(1,667,037)</b>    |
| <b>GRAND TOTAL</b>                                           | <b>\$(2,925,991)</b>    | <b>\$(1,258,954)</b>    | <b>\$(1,667,037)</b>    |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

Statement Code: BRD BTC E

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>600 BTC - Barre Technical Center</b>                    |                                              |                                              |                                   |                       |                      |
| <b>212 Special Ed - Non Reimbursable</b>                   |                                              |                                              |                                   |                       |                      |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1200 SPECIAL ED INSTR</b>                               |                                              |                                              |                                   |                       |                      |
| 1. 600-212-1200-5110-00 CVCC - SPED SALARIES               | 65,607.00                                    | 22,264.64                                    | 42,055.36                         | 64,320.00             | 1,287.00             |
| 2. 600-212-1200-5220-00 CVCC - SPED SOCIAL SECURITY        | 5,019.00                                     | 1,703.33                                     | 3,217.23                          | 4,920.56              | 98.44                |
| 3. 600-212-1200-5230-00 CVCC - SPED LIFE INSURANCE         | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 4. 600-212-1200-5250-00 CVCC - SPED WORKMEN'S COMPENSATIC  | 512.00                                       | 173.70                                       | 0.00                              | 173.70                | 338.30               |
| 5. 600-212-1200-5580-00 CVCC - SPED TRAVEL & CONFERENCE FE | 500.00                                       | 160.21                                       | 0.00                              | 160.21                | 339.79               |
| 6. 600-212-1200-5610-00 CVCC - SPED SUPPLIES               | 350.00                                       | 195.46                                       | 0.00                              | 195.46                | 154.54               |
| 7. 600-212-1200-5641-00 CVCC - SPED TEXTBOOKS              | 500.00                                       | 159.07                                       | 0.00                              | 159.07                | 340.93               |
| 8. 600-212-1200-5810-00 CVCC - SPED DUES                   | 80.00                                        | 0.00                                         | 0.00                              | 0.00                  | 80.00                |
| <b>TOTAL 1200 SPECIAL ED INSTR</b>                         | <b>\$72,641.00</b>                           | <b>\$24,676.12</b>                           | <b>\$45,309.82</b>                | <b>\$69,985.94</b>    | <b>\$2,655.06</b>    |
| <b>TOTAL 00 General</b>                                    | <b>\$72,641.00</b>                           | <b>\$24,676.12</b>                           | <b>\$45,309.82</b>                | <b>\$69,985.94</b>    | <b>\$2,655.06</b>    |
| <b>TOTAL 212 Special Ed - Non Reimbursable</b>             | <b>\$72,641.00</b>                           | <b>\$24,676.12</b>                           | <b>\$45,309.82</b>                | <b>\$69,985.94</b>    | <b>\$2,655.06</b>    |
| <b>300 Vocational Programs</b>                             |                                              |                                              |                                   |                       |                      |
| <b>00 General</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 9. 600-300-1300-5120-00 CVCC - SUBSTITUTES SALARIES        | 18,500.00                                    | 2,872.75                                     | 0.00                              | 2,872.75              | 15,627.25            |
| 10. 600-300-1300-5210-00 CVCC - GROUP HEALTH INSURANCE     | 175,861.00                                   | 69,371.10                                    | 107,433.19                        | 176,804.29            | (943.29)             |
| 11. 600-300-1300-5220-00 CVCC - SOCIAL SECURITY            | 2,300.00                                     | 219.56                                       | 0.00                              | 219.56                | 2,080.44             |
| 12. 600-300-1300-5230-00 CVCC - GROUP LIFE INSURANCE       | 0.00                                         | 34.01                                        | 55.85                             | 89.86                 | (89.86)              |
| 13. 600-300-1300-5232-00 VSTRS ANNUAL HEALTH ASSESS        | 0.00                                         | 6,265.00                                     | 0.00                              | 6,265.00              | (6,265.00)           |
| 14. 600-300-1300-5250-00 CVCC - WORKMEN'S COMPENSATION     | 150.00                                       | 22.40                                        | 0.00                              | 22.40                 | 127.60               |
| 15. 600-300-1300-5260-00 CVCC - UNEMPLOYMENT INSURANCE     | 9,200.00                                     | 1,049.76                                     | 3,149.28                          | 4,199.04              | 5,000.96             |
| 16. 600-300-1300-5270-00 TUITION REIMBURSEMENT             | 23,000.00                                    | 5,528.00                                     | 3,984.00                          | 9,512.00              | 13,488.00            |
| 17. 600-300-1300-5280-00 CVCC - GROUP DENTAL INSURANCE     | 0.00                                         | 194.82                                       | 367.71                            | 562.53                | (562.53)             |
| 18. 600-300-1300-5290-00 CVCC - LTD                        | 1,663.00                                     | 1,120.17                                     | 999.87                            | 2,120.04              | (457.04)             |
| 19. 600-300-1300-5430-00 CVCC - REPAIRS & MAINT. SERVICES  | 4,000.00                                     | 1,121.00                                     | 3,868.00                          | 4,989.00              | (989.00)             |
| 20. 600-300-1300-5513-00 CVCC - STUDENT TRANSPORTATION     | 5,000.00                                     | 0.00                                         | 1,000.00                          | 1,000.00              | 4,000.00             |
| 21. 600-300-1300-5540-00 CVCC - PUBLICITY & MARKETING      | 4,500.00                                     | 3,150.26                                     | 349.00                            | 3,499.26              | 1,000.74             |
| 22. 600-300-1300-5550-00 CVCC - PRINTING                   | 2,400.00                                     | 693.08                                       | 0.00                              | 693.08                | 1,706.92             |
| 23. 600-300-1300-5580-00 CVCC - TRAVEL & CONFERENCE FEES   | 1,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,500.00             |
| 24. 600-300-1300-5610-00 CVCC - INSTRUCTIONAL SUPPLIES     | 12,000.00                                    | 5,993.26                                     | 3,160.60                          | 9,153.86              | 2,846.14             |
| 25. 600-300-1300-5641-00 CVCC - TEXTBOOKS                  | 1,200.00                                     | 0.00                                         | 1,200.00                          | 1,200.00              | 0.00                 |
| 26. 600-300-1300-5730-00 EQUIPMENT PURCHASE                | 75,000.00                                    | 35,341.94                                    | 7,136.64                          | 42,478.58             | 32,521.42            |
| 27. 600-300-1300-5800-00 CVCC - CURRICULUM MATERIALS       | 800.00                                       | 210.00                                       | 0.00                              | 210.00                | 590.00               |
| 28. 600-300-1300-5810-00 CVCC - DUES                       | 3,100.00                                     | 0.00                                         | 0.00                              | 0.00                  | 3,100.00             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$340,174.00</b>                          | <b>\$133,187.11</b>                          | <b>\$132,704.14</b>               | <b>\$265,891.25</b>   | <b>\$74,282.75</b>   |
| <b>1410 Co-Curricular</b>                                  |                                              |                                              |                                   |                       |                      |
| 29. 600-300-1410-5110-00 CO-CURRICULAR-SALARIES            | 2,500.00                                     | 1,869.75                                     | 0.00                              | 1,869.75              | 630.25               |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 30. 600-300-1410-5220-00 CO-CURRICULAR-SOCIAL SECURITY         | 500.00                                       | 143.03                                       | 0.00                              | 143.03                | 356.97               |
| 31. 600-300-1410-5250-00 CO-CURRICULAR-WORKMEN'S COMPEN:       | 55.00                                        | 14.58                                        | 0.00                              | 14.58                 | 40.42                |
| 32. 600-300-1410-5511-00 CO-CURRICULAR-FIELD TRIPS             | 5,900.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,900.00             |
| 33. 600-300-1410-5580-00 CO-CURRICULAR-TRAVEL & CONFER         | 7,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 7,200.00             |
| 34. 600-300-1410-5810-00 CO-CURRICULAR-DUES                    | 2,500.00                                     | 244.00                                       | 690.00                            | 934.00                | 1,566.00             |
| <b>TOTAL 1410 Co-Curricular</b>                                | <b>\$18,655.00</b>                           | <b>\$2,271.36</b>                            | <b>\$690.00</b>                   | <b>\$2,961.36</b>     | <b>\$15,693.64</b>   |
| <b>2120 Guidance Services</b>                                  |                                              |                                              |                                   |                       |                      |
| 35. 600-300-2120-5110-00 GUIDANCE-SALARIES                     | 43,866.00                                    | 17,280.57                                    | 29,157.63                         | 46,438.20             | (2,572.20)           |
| 36. 600-300-2120-5210-00 GUIDANCE-HEALTH INSURANCE             | 7,224.00                                     | 2,500.38                                     | 4,722.94                          | 7,223.32              | 0.68                 |
| 37. 600-300-2120-5220-00 GUIDANCE-SOCIAL SECURITY              | 3,356.00                                     | 1,274.09                                     | 2,230.56                          | 3,504.65              | (148.65)             |
| 38. 600-300-2120-5230-00 GUIDANCE-LIFE INSURANCE               | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 39. 600-300-2120-5250-00 GUIDANCE-WORKMEN'S COMPENSATIO        | 343.00                                       | 134.80                                       | 0.00                              | 134.80                | 208.20               |
| 40. 600-300-2120-5280-00 GUIDANCE-DENTAL INSURANCE             | 375.00                                       | 129.78                                       | 245.14                            | 374.92                | 0.08                 |
| 41. 600-300-2120-5511-00 GUIDANCE-FIELD TRIPS                  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 42. 600-300-2120-5540-00 GUIDANCE-ADVERTISING                  | 500.00                                       | 400.00                                       | 0.00                              | 400.00                | 100.00               |
| 43. 600-300-2120-5550-00 GUIDANCE-PRINTING                     | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 44. 600-300-2120-5551-00 GUIDANCE-POSTAGE                      | 0.00                                         | 421.00                                       | 0.00                              | 421.00                | (421.00)             |
| 45. 600-300-2120-5580-00 GUIDANCE-TRAVEL & CONFERENCE FEE      | 850.00                                       | 220.59                                       | 0.00                              | 220.59                | 629.41               |
| 46. 600-300-2120-5581-00 GUIDANCE-TRAINING                     | 1,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,200.00             |
| 47. 600-300-2120-5610-00 GUIDANCE-SUPPLIES                     | 1,200.00                                     | 196.23                                       | 0.00                              | 196.23                | 1,003.77             |
| 48. 600-300-2120-5641-00 GUIDANCE-REFERENCE BOOKS              | 1,000.00                                     | 172.07                                       | 50.00                             | 222.07                | 777.93               |
| 49. 600-300-2120-5810-00 GUIDANCE-DUES                         | 600.00                                       | 169.00                                       | 0.00                              | 169.00                | 431.00               |
| <b>TOTAL 2120 Guidance Services</b>                            | <b>\$62,087.00</b>                           | <b>\$22,918.22</b>                           | <b>\$36,443.50</b>                | <b>\$59,361.72</b>    | <b>\$2,725.28</b>    |
| <b>2130 Health Services</b>                                    |                                              |                                              |                                   |                       |                      |
| 50. 600-300-2130-5110-00 HEALTH - SALARIES                     | 18,555.00                                    | 6,395.85                                     | 12,081.11                         | 18,476.96             | 78.04                |
| 51. 600-300-2130-5210-00 HEALTH - HEALTH INSURANCE             | 2,556.00                                     | 884.16                                       | 1,671.04                          | 2,555.20              | 0.80                 |
| 52. 600-300-2130-5220-00 HEALTH - SOCIAL SECURITY              | 1,420.00                                     | 470.25                                       | 924.21                            | 1,394.46              | 25.54                |
| 53. 600-300-2130-5230-00 HEALTH - LIFE INSURANCE               | 26.00                                        | 7.02                                         | 13.40                             | 20.42                 | 5.58                 |
| 54. 600-300-2130-5250-00 HEALTH - WORKERS' COMP INS            | 145.00                                       | 49.86                                        | 0.00                              | 49.86                 | 95.14                |
| 55. 600-300-2130-5280-00 HEALTH - DENTAL INS                   | 68.00                                        | 23.31                                        | 44.13                             | 67.44                 | 0.56                 |
| 56. 600-300-2130-5330-00 HEALTH - CONTRC PROF SRVC             | 120.00                                       | 27.98                                        | 0.00                              | 27.98                 | 92.02                |
| 57. 600-300-2130-5391-00 HEALTH - VACCINE/IMMUNIZATION         | 50.00                                        | 51.03                                        | 0.00                              | 51.03                 | (1.03)               |
| 58. 600-300-2130-5430-00 HEALTH - REPAIRS & MAINTENANCE        | 50.00                                        | 54.40                                        | 0.00                              | 54.40                 | (4.40)               |
| 59. 600-300-2130-5580-00 HEALTH - TRAVEL & CONFERENCE          | 50.00                                        | 21.60                                        | 0.00                              | 21.60                 | 28.40                |
| 60. 600-300-2130-5610-00 HEALTH - SUPPLIES                     | 350.00                                       | 153.75                                       | 0.00                              | 153.75                | 196.25               |
| 61. 600-300-2130-5730-00 Health - Equipment                    | 0.00                                         | 102.55                                       | 0.00                              | 102.55                | (102.55)             |
| <b>TOTAL 2130 Health Services</b>                              | <b>\$23,390.00</b>                           | <b>\$8,241.76</b>                            | <b>\$14,733.89</b>                | <b>\$22,975.65</b>    | <b>\$414.35</b>      |
| <b>2212 Staff Support Services</b>                             |                                              |                                              |                                   |                       |                      |
| 62. 600-300-2212-5111-00 CVCC STAFF SUPPORT - Teacher Mentorin | 4,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 4,500.00             |
| 63. 600-300-2212-5220-00 CVCC STAFF SUPPORT - FICA & MED       | 114.00                                       | 0.00                                         | 0.00                              | 0.00                  | 114.00               |
| 64. 600-300-2212-5250-00 CVCC STAFF SUPPORT - W/C INS.         | 25.00                                        | 0.00                                         | 0.00                              | 0.00                  | 25.00                |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                      | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>TOTAL 2212 Staff Support Services</b>                          | <b>\$4,639.00</b>                            | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$4,639.00</b>    |
| <b>2220 Library Services</b>                                      |                                              |                                              |                                   |                       |                      |
| 65. 600-300-2220-5110-00 Library - Salaries                       | 11,501.00                                    | 4,001.76                                     | 7,558.91                          | 11,560.67             | (59.67)              |
| 66. 600-300-2220-5115-00 Library Salaries - Paras                 | 8,247.00                                     | 2,798.49                                     | 3,780.27                          | 6,578.76              | 1,668.24             |
| 67. 600-300-2220-5210-00 LIBRARY - HEALTH INSURANCE               | 2,556.00                                     | 884.16                                       | 1,671.04                          | 2,555.20              | 0.80                 |
| 68. 600-300-2220-5220-00 Library - Social Security                | 1,511.00                                     | 501.26                                       | 867.44                            | 1,368.70              | 142.30               |
| 69. 600-300-2220-5230-00 Library - Life Insurance                 | 45.00                                        | 13.45                                        | 25.96                             | 39.41                 | 5.59                 |
| 70. 600-300-2220-5250-00 Library - Worker's Comp                  | 155.00                                       | 53.01                                        | 0.00                              | 53.01                 | 101.99               |
| 71. 600-300-2220-5280-00 Library - Dental Insurance               | 68.00                                        | 23.31                                        | 44.13                             | 67.44                 | 0.56                 |
| 72. 600-300-2220-5580-00 Library - Travel and Conferences         | 180.00                                       | 0.00                                         | 0.00                              | 0.00                  | 180.00               |
| 73. 600-300-2220-5610-00 Library - Supplies                       | 2,500.00                                     | 1,321.68                                     | 0.00                              | 1,321.68              | 1,178.32             |
| 74. 600-300-2220-5640-00 Library & Reference Books                | 2,500.00                                     | 1,333.96                                     | 0.00                              | 1,333.96              | 1,166.04             |
| 75. 600-300-2220-5643-00 Library Magazines/Newspapers/Periodicals | 0.00                                         | 25.92                                        | 0.00                              | 25.92                 | (25.92)              |
| 76. 600-300-2220-5670-00 Library Software                         | 0.00                                         | 258.95                                       | 0.00                              | 258.95                | (258.95)             |
| 77. 600-300-2220-5730-00 Library Equipment                        | 0.00                                         | 1,186.56                                     | 0.00                              | 1,186.56              | (1,186.56)           |
| 78. 600-300-2220-5731-00 Library Replacement Equipment            | 2,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,000.00             |
| 79. 600-300-2220-5810-00 Library Dues and Fees                    | 100.00                                       | 0.00                                         | 0.00                              | 0.00                  | 100.00               |
| <b>TOTAL 2220 Library Services</b>                                | <b>\$31,363.00</b>                           | <b>\$12,402.51</b>                           | <b>\$13,947.75</b>                | <b>\$26,350.26</b>    | <b>\$5,012.74</b>    |
| <b>2225 TECHNOLOGY</b>                                            |                                              |                                              |                                   |                       |                      |
| 80. 600-300-2225-5110-00 TECHNOLOGY - WEBSITE COORD STIPEN        | 2,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,500.00             |
| 81. 600-300-2225-5111-00 TECHNOLOGY - TECH INTERGRATION W         | 35,000.00                                    | 16,536.46                                    | 31,235.54                         | 47,772.00             | (12,772.00)          |
| 82. 600-300-2225-5220-00 TECHNOLOGY - FICA & MEDICAID TAXE        | 2,650.00                                     | 1,194.71                                     | 2,389.52                          | 3,584.23              | (934.23)             |
| 83. 600-300-2225-5240-00 TECHNOLOGY - PENSION EMPLYR PAID         | 1,600.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,600.00             |
| 84. 600-300-2225-5250-00 TECHNOLOGY - WORKERS' COMP INS           | 12.00                                        | 0.00                                         | 0.00                              | 0.00                  | 12.00                |
| 85. 600-300-2225-5330-00 TECHNOLOGY- CONTRC PROF SERVICE          | 6,500.00                                     | 401.45                                       | 4,000.00                          | 4,401.45              | 2,098.55             |
| 86. 600-300-2225-5430-00 TECHNOLOGY - REPAIR & MAINT EQUIP        | 4,000.00                                     | 0.00                                         | 2,000.00                          | 2,000.00              | 2,000.00             |
| 87. 600-300-2225-5580-00 TECHNOLOGY TRAVEL & CONFERENCE           | 750.00                                       | 173.34                                       | 0.00                              | 173.34                | 576.66               |
| 88. 600-300-2225-5610-00 TECHNOLOGY - SUPPLIES                    | 2,500.00                                     | 814.91                                       | 0.00                              | 814.91                | 1,685.09             |
| 89. 600-300-2225-5612-00 TECHNOLOGY - INK AND TONER               | 3,000.00                                     | 1,570.56                                     | 0.00                              | 1,570.56              | 1,429.44             |
| 90. 600-300-2225-5650-00 TECHNOLOGY COMPUTER & AV SUPPLII         | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 91. 600-300-2225-5670-00 TECHNOLOGY - SOFTWARE                    | 15,000.00                                    | 1,311.10                                     | 1,000.00                          | 2,311.10              | 12,688.90            |
| 92. 600-300-2225-5730-00 TECHNOLOGY - EQUIPMENT                   | 44,000.00                                    | 8,863.92                                     | 8,179.80                          | 17,043.72             | 26,956.28            |
| <b>TOTAL 2225 TECHNOLOGY</b>                                      | <b>\$118,512.00</b>                          | <b>\$30,866.45</b>                           | <b>\$48,804.86</b>                | <b>\$79,671.31</b>    | <b>\$38,840.69</b>   |
| <b>2310 SCHOOL BOARD</b>                                          |                                              |                                              |                                   |                       |                      |
| 93. 600-300-2310-5110-00 BOARD SALARIES                           | 1,980.00                                     | 855.00                                       | 855.00                            | 1,710.00              | 270.00               |
| 94. 600-300-2310-5220-00 BOARD-SOCIAL SECURITY                    | 152.00                                       | 65.42                                        | 65.42                             | 130.84                | 21.16                |
| 95. 600-300-2310-5250-00 BOARD - WORKER'S COMPENSATION            | 16.00                                        | 6.65                                         | 0.00                              | 6.65                  | 9.35                 |
| 96. 600-300-2310-5320-00 BOARD-CONTRACTED SERVICES                | 0.00                                         | 428.22                                       | 0.00                              | 428.22                | (428.22)             |
| 97. 600-300-2310-5360-00 BOARD-LEGAL SERVICES                     | 5,000.00                                     | 636.75                                       | 0.00                              | 636.75                | 4,363.25             |
| 98. 600-300-2310-5370-00 BOARD-AUDIT SERVICES                     | 8,000.00                                     | 630.00                                       | 0.00                              | 630.00                | 7,370.00             |
| 99. 600-300-2310-5540-00 BOARD-ADVERTISING                        | 900.00                                       | 24.12                                        | 0.00                              | 24.12                 | 875.88               |
| 100. 600-300-2310-5610-00 BOARD-SUPPLIES                          | 200.00                                       | 33.00                                        | 0.00                              | 33.00                 | 167.00               |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 101. 600-300-2310-5810-00 BOARD-DUES                           | 560.00                                       | 399.82                                       | 0.00                              | 399.82                | 160.18               |
| 102. 600-300-2310-5890-00 BOARD-AWARDS                         | 180.00                                       | 0.00                                         | 0.00                              | 0.00                  | 180.00               |
| <b>TOTAL 2310 SCHOOL BOARD</b>                                 | <b>\$16,988.00</b>                           | <b>\$3,078.98</b>                            | <b>\$920.42</b>                   | <b>\$3,999.40</b>     | <b>\$12,988.60</b>   |
| <b>2312 Board Secretary / Clerk Services</b>                   |                                              |                                              |                                   |                       |                      |
| 103. 600-300-2312-5110-00 BOARD SECRETARY/CLERK BTC            | 660.00                                       | 0.00                                         | 0.00                              | 0.00                  | 660.00               |
| <b>TOTAL 2312 Board Secretary / Clerk Services</b>             | <b>\$660.00</b>                              | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$660.00</b>      |
| <b>2313 Board Treasurer Services</b>                           |                                              |                                              |                                   |                       |                      |
| 104. 600-300-2313-5110-00 BOARD TREASURER BTC                  | 90.00                                        | 0.00                                         | 0.00                              | 0.00                  | 90.00                |
| 105. 600-300-2313-5220-00 BOARD TREASURER BTC - FICA           | 8.00                                         | 0.00                                         | 0.00                              | 0.00                  | 8.00                 |
| <b>TOTAL 2313 Board Treasurer Services</b>                     | <b>\$98.00</b>                               | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$98.00</b>       |
| <b>2314 Election Services</b>                                  |                                              |                                              |                                   |                       |                      |
| 106. 600-300-2314-5110-00 BOARD ELECTED OFFICIAL               | 80.00                                        | 0.00                                         | 0.00                              | 0.00                  | 80.00                |
| 107. 600-300-2314-5220-00 BOARD AUDITOR BTC - FICA             | 10.00                                        | 0.00                                         | 0.00                              | 0.00                  | 10.00                |
| <b>TOTAL 2314 Election Services</b>                            | <b>\$90.00</b>                               | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$90.00</b>       |
| <b>2321 Office of the Superintendent</b>                       |                                              |                                              |                                   |                       |                      |
| 108. 600-300-2321-5331-00 CVCC - BSU ASSESSMENT                | 107,641.00                                   | 62,790.56                                    | 44,850.44                         | 107,641.00            | 0.00                 |
| <b>TOTAL 2321 Office of the Superintendent</b>                 | <b>\$107,641.00</b>                          | <b>\$62,790.56</b>                           | <b>\$44,850.44</b>                | <b>\$107,641.00</b>   | <b>\$0.00</b>        |
| <b>2410 Principal's Office</b>                                 |                                              |                                              |                                   |                       |                      |
| 109. 600-300-2410-5110-00 DIRECTOR'S OFFICE-SALARIES           | 172,298.00                                   | 86,149.22                                    | 86,149.18                         | 172,298.40            | (0.40)               |
| 110. 600-300-2410-5111-00 DIRECTOR'S OFFICE-CLERICAL SALARIE   | 105,621.00                                   | 55,359.36                                    | 56,316.11                         | 111,675.47            | (6,054.47)           |
| 111. 600-300-2410-5115-00 DIRECTOR'S OFFICE-PARAPROF. SALARI   | 14,339.00                                    | 6,006.76                                     | 8,408.96                          | 14,415.72             | (76.72)              |
| 112. 600-300-2410-5123-00 DIRECTOR'S OFFICE - DEPT CHAIR STIPE | 7,800.00                                     | 2,748.48                                     | 0.00                              | 2,748.48              | 5,051.52             |
| 113. 600-300-2410-5210-00 DIRECTOR'S OFFICE-HEALTH INSURANC    | 44,211.00                                    | 30,163.84                                    | 22,180.12                         | 52,343.96             | (8,132.96)           |
| 114. 600-300-2410-5220-00 DIRECTOR'S OFFICE-SOCIAL SECURITY    | 21,941.00                                    | 10,895.14                                    | 11,541.90                         | 22,437.04             | (496.04)             |
| 115. 600-300-2410-5230-00 DIRECTOR'S OFFICE LIFE INSURANCE     | 1,019.00                                     | 408.86                                       | 416.66                            | 825.52                | 193.48               |
| 116. 600-300-2410-5240-00 DIRECTOR'S OFFICE-EMPLOYEE PENSIO    | 5,178.00                                     | 2,680.52                                     | 2,815.80                          | 5,496.32              | (318.32)             |
| 117. 600-300-2410-5250-00 DIRECTOR'S OFFICE-WORKMEN'S COMP     | 2,238.00                                     | 1,168.04                                     | 0.00                              | 1,168.04              | 1,069.96             |
| 118. 600-300-2410-5270-00 DIRECTOR'S OFFICE-TUITION REIMBURS   | 6,000.00                                     | 1,770.00                                     | 0.00                              | 1,770.00              | 4,230.00             |
| 119. 600-300-2410-5280-00 DIRECTOR'S OFFICE-DENTAL INSURANC    | 1,565.00                                     | 912.10                                       | 811.13                            | 1,723.23              | (158.23)             |
| 120. 600-300-2410-5290-00 DIRECTOR'S OFFICE - LTD              | 231.00                                       | 36.86                                        | 30.10                             | 66.96                 | 164.04               |
| 121. 600-300-2410-5320-00 DIRECTOR'S OFFICE - CONTR ED SERVIC  | 0.00                                         | 145.00                                       | 0.00                              | 145.00                | (145.00)             |
| 122. 600-300-2410-5430-00 DIRECTOR'S OFFICE-REPAIRS & MAINT    | 10,000.00                                    | 3,394.00                                     | 6,500.00                          | 9,894.00              | 106.00               |
| 123. 600-300-2410-5442-00 DIRECTOR'S OFFICE-LEASE EQUIPMEN     | 7,000.00                                     | 3,755.46                                     | 3,271.26                          | 7,026.72              | (26.72)              |
| 124. 600-300-2410-5540-00 DIRECTOR'S OFFICE-ADVERTISING        | 7,500.00                                     | 9,882.50                                     | 0.00                              | 9,882.50              | (2,382.50)           |
| 125. 600-300-2410-5550-00 DIRECTOR'S OFFICE-PRINTING           | 3,800.00                                     | 3,676.54                                     | 131.88                            | 3,808.42              | (8.42)               |
| 126. 600-300-2410-5551-00 DIRECTOR'S OFFICE-POSTAGE            | 3,500.00                                     | 3,000.00                                     | 0.00                              | 3,000.00              | 500.00               |
| 127. 600-300-2410-5553-00 DIRECTOR'S OFFICE - B&W COPY OVER/   | 300.00                                       | 0.00                                         | 0.00                              | 0.00                  | 300.00               |
| 128. 600-300-2410-5554-00 DIRECTOR'S OFFICE - COLOR COPY OVE   | 2,500.00                                     | 1,081.76                                     | 0.00                              | 1,081.76              | 1,418.24             |
| 129. 600-300-2410-5580-00 DIRECTOR'S OFFICE-TRAVEL & CONFER    | 5,000.00                                     | 74.90                                        | 50.00                             | 124.90                | 4,875.10             |
| 130. 600-300-2410-5610-00 DIRECTOR'S OFFICE-SUPPLIES           | 10,000.00                                    | 4,141.54                                     | 470.20                            | 4,611.74              | 5,388.26             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                   | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 131. 600-300-2410-5730-00 DIRECTOR'S OFFICE-EQUIPMENT          | 3,000.00                                     | 170.19                                       | 0.00                              | 170.19                | 2,829.81             |
| 132. 600-300-2410-5810-00 DIRECTOR'S OFFICE - DUES & FEES      | 800.00                                       | 960.00                                       | 0.00                              | 960.00                | (160.00)             |
| 133. 600-300-2410-5811-00 DIRECTOR'S OFFICE - BANK FEES        | 0.00                                         | 34.91                                        | 0.00                              | 34.91                 | (34.91)              |
| 134. 600-300-2410-5890-00 DIRECTOR'S OFFICE- GRADUATION        | 5,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 5,000.00             |
| <b>TOTAL 2410 Principal's Office</b>                           | <b>\$440,841.00</b>                          | <b>\$228,615.98</b>                          | <b>\$199,093.30</b>               | <b>\$427,709.28</b>   | <b>\$13,131.72</b>   |
| <b>2490 School Resource Officer</b>                            |                                              |                                              |                                   |                       |                      |
| 135. 600-300-2490-5320-00 CVCC - SCHOOL OFFICER                | 9,450.00                                     | 4,619.70                                     | 0.00                              | 4,619.70              | 4,830.30             |
| <b>TOTAL 2490 School Resource Officer</b>                      | <b>\$9,450.00</b>                            | <b>\$4,619.70</b>                            | <b>\$0.00</b>                     | <b>\$4,619.70</b>     | <b>\$4,830.30</b>    |
| <b>2523 Fiscal Services</b>                                    |                                              |                                              |                                   |                       |                      |
| 136. 600-300-2523-5830-00 CVCC - TAN INTEREST                  | 8,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 8,500.00             |
| <b>TOTAL 2523 Fiscal Services</b>                              | <b>\$8,500.00</b>                            | <b>\$0.00</b>                                | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$8,500.00</b>    |
| <b>2600 FACILITIES</b>                                         |                                              |                                              |                                   |                       |                      |
| 137. 600-300-2600-5112-00 CVCC FACILITIES - CUSTODIANS/MAIN    | 67,539.00                                    | 33,409.31                                    | 32,610.23                         | 66,019.54             | 1,519.46             |
| 138. 600-300-2600-5210-00 CVCC FACILITIES - HEALTH INS.        | 17,773.00                                    | 8,802.08                                     | 10,074.74                         | 18,876.82             | (1,103.82)           |
| 139. 600-300-2600-5220-00 CVCC FACILITIES - FICA INS.          | 5,167.00                                     | 2,417.24                                     | 2,494.69                          | 4,911.93              | 255.07               |
| 140. 600-300-2600-5230-00 CVCC FACILITIES - LIFE INS.          | 67.00                                        | 23.42                                        | 26.87                             | 50.29                 | 16.71                |
| 141. 600-300-2600-5240-00 CVCC FACILITIES - RETIREMENT BENEF   | 4,222.00                                     | 2,040.81                                     | 2,038.17                          | 4,078.98              | 143.02               |
| 142. 600-300-2600-5250-00 CVCC FACILITIES - WORKERS' COMP IN   | 4,678.00                                     | 2,233.16                                     | 0.00                              | 2,233.16              | 2,444.84             |
| 143. 600-300-2600-5280-00 CVCC FACILITIES - DENTAL INS.        | 540.00                                       | 240.99                                       | 269.92                            | 510.91                | 29.09                |
| 144. 600-300-2600-5290-00 FACILITIES-LTD                       | 0.00                                         | 23.59                                        | 21.05                             | 44.64                 | (44.64)              |
| 145. 600-300-2600-5320-00 CVCC FACILITIES - CONTRACTED SERVI   | 0.00                                         | 45.00                                        | 0.00                              | 45.00                 | (45.00)              |
| 146. 600-300-2600-5331-00 CVCC FACILITIES - SOLAR MANAGEMEN    | 0.00                                         | 12,347.64                                    | 12,347.64                         | 24,695.28             | (24,695.28)          |
| 147. 600-300-2600-5411-00 CVCC FACILITIES - WATER / SEWAGE     | 2,781.00                                     | 1,153.48                                     | 0.00                              | 1,153.48              | 1,627.52             |
| 148. 600-300-2600-5421-00 CVCC FACILITIES - RUBBISH REMOVAL    | 3,293.00                                     | 1,450.39                                     | 1,716.05                          | 3,166.44              | 126.56               |
| 149. 600-300-2600-5422-00 CVCC FACILITIES - SNOW PLOWING SRV   | 3,708.00                                     | 1,665.00                                     | 1,665.00                          | 3,330.00              | 378.00               |
| 150. 600-300-2600-5430-00 CVCC FACILITIES - REPAIRS & MAINT    | 8,100.00                                     | 6,255.60                                     | 0.00                              | 6,255.60              | 1,844.40             |
| 151. 600-300-2600-5450-00 CVCC FACILITIES - CONSTRUCT SERV.M   | 9,720.00                                     | 3,815.21                                     | 0.00                              | 3,815.21              | 5,904.79             |
| 152. 600-300-2600-5451-00 CVCC FACILITIES - CONSTRUCT SERV M   | 65,000.00                                    | 91,354.46                                    | 0.00                              | 91,354.46             | (26,354.46)          |
| 153. 600-300-2600-5490-00 CVCC FACILITIES -PURCHASED SECURI    | 3,600.00                                     | 413.27                                       | 0.00                              | 413.27                | 3,186.73             |
| 154. 600-300-2600-5521-00 CVCC FACILITIES - PROP & LIABILITY I | 16,570.00                                    | 15,879.00                                    | 0.00                              | 15,879.00             | 691.00               |
| 155. 600-300-2600-5530-00 CVCC FACILITIES - TELEPHONE          | 2,500.00                                     | 894.53                                       | 1,134.94                          | 2,029.47              | 470.53               |
| 156. 600-300-2600-5610-00 CVCC FACILITIES - SUPPLIES           | 6,800.00                                     | 4,321.51                                     | 0.00                              | 4,321.51              | 2,478.49             |
| 157. 600-300-2600-5611-00 CVCC FACILITIES - SUPPLIES           | 10,440.00                                    | 6,472.68                                     | 0.00                              | 6,472.68              | 3,967.32             |
| 158. 600-300-2600-5615-00 CVCC FACILITIES - CLOTHING ALLOWAI   | 630.00                                       | 371.22                                       | 0.00                              | 371.22                | 258.78               |
| 159. 600-300-2600-5622-00 CVCC FACILITIES - ELECTRICTY         | 36,000.00                                    | 6,353.26                                     | 16,567.11                         | 22,920.37             | 13,079.63            |
| 160. 600-300-2600-5623-00 CVCC FACILITIES - GAS                | 850.00                                       | 376.26                                       | 0.00                              | 376.26                | 473.74               |
| 161. 600-300-2600-5624-00 CVCC FACILITIES - FUEL OIL           | 1,440.00                                     | 581.00                                       | 0.00                              | 581.00                | 859.00               |
| 162. 600-300-2600-5628-00 CVCC FACILITIES - WOOD CHIPS         | 15,000.00                                    | 3,841.01                                     | 18,000.00                         | 21,841.01             | (6,841.01)           |
| 163. 600-300-2600-5730-00 CVCC FACILITIES - EQUIPMENT          | 1,113.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,113.00             |
| <b>TOTAL 2600 FACILITIES</b>                                   | <b>\$287,531.00</b>                          | <b>\$206,781.12</b>                          | <b>\$98,966.41</b>                | <b>\$305,747.53</b>   | <b>\$(18,216.53)</b> |
| <b>5100 Bond Proceeds</b>                                      |                                              |                                              |                                   |                       |                      |



# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                 | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 164. 600-300-5100-5830-00 CVCC INTEREST - LONG TERM DEBT     | 12,540.00                                    | 11,908.80                                    | 0.00                              | 11,908.80             | 631.20               |
| 165. 600-300-5100-5910-00 CVCC PRINCIPAL - LONG TERM DEBT    | 62,220.00                                    | 38,365.62                                    | 0.00                              | 38,365.62             | 23,854.38            |
| <b>TOTAL 5100 Bond Proceeds</b>                              | <b>\$74,760.00</b>                           | <b>\$50,274.42</b>                           | <b>\$0.00</b>                     | <b>\$50,274.42</b>    | <b>\$24,485.58</b>   |
| <b>TOTAL 00 General</b>                                      | <b>\$1,545,379.00</b>                        | <b>\$766,048.17</b>                          | <b>\$591,154.71</b>               | <b>\$1,357,202.88</b> | <b>\$188,176.12</b>  |
| <b>32 Pre Tech</b>                                           |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 166. 600-300-1300-5110-32 PRE-TECH - SALARIES                | 65,607.00                                    | 12,944.43                                    | 24,450.57                         | 37,395.00             | 28,212.00            |
| 167. 600-300-1300-5115-32 PRE-TECH PARA SALARIES             | 14,763.00                                    | 6,252.24                                     | 8,680.82                          | 14,933.06             | (170.06)             |
| 168. 600-300-1300-5220-32 PRE-TECH - SOCIAL SECURITY         | 6,149.00                                     | 1,382.76                                     | 2,534.55                          | 3,917.31              | 2,231.69             |
| 169. 600-300-1300-5230-32 PRE-TECH - LIFE INSURANCE          | 116.00                                       | 38.19                                        | 72.87                             | 111.06                | 4.94                 |
| 170. 600-300-1300-5250-32 PRE-TECH - WORKMEN'S COMPENSATIC   | 627.00                                       | 149.77                                       | 0.00                              | 149.77                | 477.23               |
| 171. 600-300-1300-5280-32 PRE-TECH - DENTAL INSURANCE        | 563.00                                       | 194.67                                       | 338.87                            | 533.54                | 29.46                |
| 172. 600-300-1300-5511-32 PRE-TECH - FIELD TRIPS             | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 173. 600-300-1300-5513-32 PRE-TECH - TRANSPORTATION          | 1,800.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,800.00             |
| 174. 600-300-1300-5580-32 PRE-TECH - TRAVEL & CONFER         | 200.00                                       | 0.00                                         | 0.00                              | 0.00                  | 200.00               |
| 175. 600-300-1300-5610-32 PRE-TECH - SUPPLIES                | 7,000.00                                     | 5,652.97                                     | 400.00                            | 6,052.97              | 947.03               |
| 176. 600-300-1300-5614-32 PRE-TECH - TESTING MATERIALS       | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 177. 600-300-1300-5640-32 PRE-TECH - TEXTBOOKS               | 300.00                                       | 0.00                                         | 36.00                             | 36.00                 | 264.00               |
| 178. 600-300-1300-5730-32 PRE-TECH - EQUIPMENT               | 1,000.00                                     | 846.07                                       | 400.00                            | 1,246.07              | (246.07)             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$98,875.00</b>                           | <b>\$27,461.10</b>                           | <b>\$36,913.68</b>                | <b>\$64,374.78</b>    | <b>\$34,500.22</b>   |
| <b>TOTAL 32 Pre Tech</b>                                     | <b>\$98,875.00</b>                           | <b>\$27,461.10</b>                           | <b>\$36,913.68</b>                | <b>\$64,374.78</b>    | <b>\$34,500.22</b>   |
| <b>34 Health Careers / Emergency Services FY13</b>           |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                              |                                              |                                              |                                   |                       |                      |
| 179. 600-300-1300-5110-34 EMERGENCY SERVICES - SALARIES      | 54,641.00                                    | 19,670.90                                    | 35,025.86                         | 54,696.76             | (55.76)              |
| 180. 600-300-1300-5220-34 EMERGENCY SERVICES - SOCIAL SECUR  | 4,180.00                                     | 1,400.19                                     | 2,679.48                          | 4,079.67              | 100.33               |
| 181. 600-300-1300-5230-34 EMERGENCY SERVICES - LIFE INSURAN  | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 182. 600-300-1300-5250-34 EMERGENCY SERVICES - W/C INS       | 427.00                                       | 153.43                                       | 0.00                              | 153.43                | 273.57               |
| 183. 600-300-1300-5280-34 EMERGENCY SERVICES - DENTAL INS    | 375.00                                       | 129.78                                       | 245.14                            | 374.92                | 0.08                 |
| 184. 600-300-1300-5430-34 EMERGENCY SERVICES - REPAIRS & MA  | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| 185. 600-300-1300-5580-34 EMERGENCY SERVICES - CONF & TRAV   | 150.00                                       | 0.00                                         | 0.00                              | 0.00                  | 150.00               |
| 186. 600-300-1300-5610-34 EMERGENCY SERVICES - INSTR SUPPLIE | 5,900.00                                     | 1,778.91                                     | 1,012.95                          | 2,791.86              | 3,108.14             |
| 187. 600-300-1300-5614-34 EMERGENCY SERVICES - TESTING SUPP  | 2,800.00                                     | 0.00                                         | 0.00                              | 0.00                  | 2,800.00             |
| 188. 600-300-1300-5640-34 EMERGENCY SERVICES - TEXTBOOKS     | 4,500.00                                     | 5,113.44                                     | 0.00                              | 5,113.44              | (613.44)             |
| 189. 600-300-1300-5670-34 EMERGENCY SERVICES - COMPUTER S    | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 190. 600-300-1300-5730-34 EMERGENCY SERVICES - EQUIPMENT     | 4,000.00                                     | 1,612.55                                     | 0.00                              | 1,612.55              | 2,387.45             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                        | <b>\$78,046.00</b>                           | <b>\$29,878.91</b>                           | <b>\$39,000.66</b>                | <b>\$68,879.57</b>    | <b>\$9,166.43</b>    |
| <b>2711 TRANSPORTATION</b>                                   |                                              |                                              |                                   |                       |                      |
| 191. 600-300-2711-5519-34 HEALTH CAREERS - TRANSPORT CONF    | 2,600.00                                     | 270.89                                       | 0.00                              | 270.89                | 2,329.11             |
| <b>TOTAL 2711 TRANSPORTATION</b>                             | <b>\$2,600.00</b>                            | <b>\$270.89</b>                              | <b>\$0.00</b>                     | <b>\$270.89</b>       | <b>\$2,329.11</b>    |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>TOTAL 34 Health Careers / Emergency Services FY13</b>    | <b>\$80,646.00</b>                           | <b>\$30,149.80</b>                           | <b>\$39,000.66</b>                | <b>\$69,150.46</b>    | <b>\$11,495.54</b>   |
| <b>35 Human Services</b>                                    |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 192. 600-300-1300-5110-35 HUMAN SERVICES-SALARIES           | 60,076.00                                    | 20,937.78                                    | 39,549.22                         | 60,487.00             | (411.00)             |
| 193. 600-300-1300-5220-35 HUMAN SERVICES-SOCIAL SECURITY    | 4,596.00                                     | 1,451.52                                     | 3,025.51                          | 4,477.03              | 118.97               |
| 194. 600-300-1300-5230-35 HUMAN SERVICES-LIFE INSURANCE     | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 195. 600-300-1300-5250-35 HUMAN SERVICES-WORKERS' COMP      | 469.00                                       | 163.35                                       | 0.00                              | 163.35                | 305.65               |
| 196. 600-300-1300-5280-35 HUMAN SERVICES-DENTALINSURANCE    | 375.00                                       | 129.78                                       | 245.14                            | 374.92                | 0.08                 |
| 197. 600-300-1300-5511-35 HUMAN SERVICES-FIELD TRIPS        | 2,400.00                                     | 339.76                                       | 0.00                              | 339.76                | 2,060.24             |
| 198. 600-300-1300-5580-35 HUMAN SERVICES-TRAVEL & CONFER    | 350.00                                       | 218.33                                       | 0.00                              | 218.33                | 131.67               |
| 199. 600-300-1300-5610-35 HUMAN SERVICES- INSTRUCTIONAL SU  | 2,500.00                                     | 723.54                                       | 167.33                            | 890.87                | 1,609.13             |
| 200. 600-300-1300-5614-35 TESTING SUPPLIES - HUMAN SERVICES | 500.00                                       | 270.00                                       | 0.00                              | 270.00                | 230.00               |
| 201. 600-300-1300-5615-35 HUMAN SERVICES - CLOTHING ALLOW   | 400.00                                       | 459.37                                       | 0.00                              | 459.37                | (59.37)              |
| 202. 600-300-1300-5640-35 HUMAN SERVICES-TEXTBOOKS          | 1,000.00                                     | 0.00                                         | 926.94                            | 926.94                | 73.06                |
| 203. 600-300-1300-5641-35 HUMAN SERVICES-REFERENCE BOOKS    | 200.00                                       | 108.72                                       | 0.00                              | 108.72                | 91.28                |
| 204. 600-300-1300-5650-35 HUMAN SERVICES-A/V MATERIALS      | 0.00                                         | 215.40                                       | 0.00                              | 215.40                | (215.40)             |
| 205. 600-300-1300-5730-35 HUMAN SERVICES-NEW EQUIPMENT      | 1,500.00                                     | 645.88                                       | 0.00                              | 645.88                | 854.12               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$74,439.00</b>                           | <b>\$25,683.14</b>                           | <b>\$43,951.37</b>                | <b>\$69,634.51</b>    | <b>\$4,804.49</b>    |
| <b>TOTAL 35 Human Services</b>                              | <b>\$74,439.00</b>                           | <b>\$25,683.14</b>                           | <b>\$43,951.37</b>                | <b>\$69,634.51</b>    | <b>\$4,804.49</b>    |
| <b>36 Cosmetology</b>                                       |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 206. 600-300-1300-5110-36 COSMETOLOGY - SALARY              | 133,885.00                                   | 31,211.70                                    | 57,215.42                         | 88,427.12             | 45,457.88            |
| 207. 600-300-1300-5220-36 COSMETOLOGY - SOCIAL SECURITY     | 10,243.00                                    | 2,104.05                                     | 4,376.98                          | 6,481.03              | 3,761.97             |
| 208. 600-300-1300-5230-36 COSMETOLOGY - LIFE INSURANCE      | 217.00                                       | 39.42                                        | 74.46                             | 113.88                | 103.12               |
| 209. 600-300-1300-5250-36 COSMETOLOGY - WORKERS COMP.       | 1,045.00                                     | 243.52                                       | 0.00                              | 243.52                | 801.48               |
| 210. 600-300-1300-5280-36 COSMETOLOGY - DENTAL INSURANCE    | 750.00                                       | 259.56                                       | 490.28                            | 749.84                | 0.16                 |
| 211. 600-300-1300-5430-36 COSMOTEOLOGY-REPAIR & MAINT       | 1,500.00                                     | 104.00                                       | 330.00                            | 434.00                | 1,066.00             |
| 212. 600-300-1300-5511-36 COSMETOLOGY - FIELD TRIPS         | 900.00                                       | 246.55                                       | 0.00                              | 246.55                | 653.45               |
| 213. 600-300-1300-5580-36 COSMETOLOGY - TRAVEL              | 1,400.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,400.00             |
| 214. 600-300-1300-5610-36 COSMETOLOGY - INSTRUCTIONAL SUPP  | 10,000.00                                    | 6,247.15                                     | 350.58                            | 6,597.73              | 3,402.27             |
| 215. 600-300-1300-5613-36 *COSMETOLOGY - CUSTOMER SUPPLIE   | 4,500.00                                     | 2,918.01                                     | 380.53                            | 3,298.54              | 1,201.46             |
| 216. 600-300-1300-5640-36 COSMETOLOGY - TEXTBOOKS           | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 217. 600-300-1300-5670-36 COSMETOLOGY - COMPUTER SOFTWARE   | 3,800.00                                     | 2,697.16                                     | 0.00                              | 2,697.16              | 1,102.84             |
| 218. 600-300-1300-5730-36 COSMETOLOGY - EQUIPMENT           | 4,000.00                                     | 2,899.14                                     | 0.00                              | 2,899.14              | 1,100.86             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$172,740.00</b>                          | <b>\$48,970.26</b>                           | <b>\$63,218.25</b>                | <b>\$112,188.51</b>   | <b>\$60,551.49</b>   |
| <b>TOTAL 36 Cosmetology</b>                                 | <b>\$172,740.00</b>                          | <b>\$48,970.26</b>                           | <b>\$63,218.25</b>                | <b>\$112,188.51</b>   | <b>\$60,551.49</b>   |
| <b>38 Electrical</b>                                        |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 219. 600-300-1300-5110-38 ELECTRICAL-SALARY                 | 44,629.00                                    | 15,145.29                                    | 28,607.71                         | 43,753.00             | 876.00               |
| 220. 600-300-1300-5115-38 ELECTRICAL PARA SUPPORT           | 7,500.00                                     | 1,825.73                                     | 4,384.44                          | 6,210.17              | 1,289.83             |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 221. 600-300-1300-5220-38 ELECTRICAL-SOCIAL SECURITY        | 3,415.00                                     | 1,298.24                                     | 2,523.90                          | 3,822.14              | (407.14)             |
| 222. 600-300-1300-5230-38 ELECTRICAL- LIFE INSURANCE        | 73.00                                        | 25.68                                        | 55.05                             | 80.73                 | (7.73)               |
| 223. 600-300-1300-5250-38 ELECTRICAL - WORKER'S COMP        | 349.00                                       | 132.42                                       | 0.00                              | 132.42                | 216.58               |
| 224. 600-300-1300-5430-38 ELECTRICAL-REPAIRS                | 250.00                                       | 0.00                                         | 0.00                              | 0.00                  | 250.00               |
| 225. 600-300-1300-5511-38 ELECTRICAL FIELD TRIPS            | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 226. 600-300-1300-5580-38 ELECTRICAL TRAVEL/CONFERENCE      | 350.00                                       | 0.00                                         | 0.00                              | 0.00                  | 350.00               |
| 227. 600-300-1300-5610-38 ELECTRICAL-INSTRUCTIONAL SUPPLIE  | 17,700.00                                    | 4,426.59                                     | 950.53                            | 5,377.12              | 12,322.88            |
| 228. 600-300-1300-5614-38 ELECTRICAL-TESTING MATERIALS      | 600.00                                       | 96.59                                        | 0.00                              | 96.59                 | 503.41               |
| 229. 600-300-1300-5615-38 ELECTRICAL-CLOTHING               | 600.00                                       | 0.00                                         | 442.75                            | 442.75                | 157.25               |
| 230. 600-300-1300-5640-38 ELECTRICAL-TEXTBOOKS              | 1,600.00                                     | 1,226.96                                     | 0.00                              | 1,226.96              | 373.04               |
| 231. 600-300-1300-5730-38 ELECTRICAL-NEW EQUIPMENT          | 4,000.00                                     | 2,844.12                                     | 0.00                              | 2,844.12              | 1,155.88             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$81,566.00</b>                           | <b>\$27,021.62</b>                           | <b>\$36,964.38</b>                | <b>\$63,986.00</b>    | <b>\$17,580.00</b>   |
| <b>TOTAL 38 Electrical</b>                                  | <b>\$81,566.00</b>                           | <b>\$27,021.62</b>                           | <b>\$36,964.38</b>                | <b>\$63,986.00</b>    | <b>\$17,580.00</b>   |
| <b>40 Culinary Lunch Box</b>                                |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 232. 600-300-1300-5110-40 FOOD TRADES-SALARIES              | 44,629.00                                    | 16,342.64                                    | 30,869.36                         | 47,212.00             | (2,583.00)           |
| 233. 600-300-1300-5115-40 FOOD TRADES-PARA SALARY           | 15,152.00                                    | 6,113.94                                     | 8,458.14                          | 14,572.08             | 579.92               |
| 234. 600-300-1300-5220-40 FOOD TRADES-SOCIAL SECURITY       | 4,574.00                                     | 1,625.38                                     | 3,008.55                          | 4,633.93              | (59.93)              |
| 235. 600-300-1300-5230-40 FOOD TRADES-LIFE INSURANCE        | 116.00                                       | 39.34                                        | 72.87                             | 112.21                | 3.79                 |
| 236. 600-300-1300-5250-40 FOOD TRADES-WORKMEN'S COMPENSA    | 467.00                                       | 175.15                                       | 0.00                              | 175.15                | 291.85               |
| 237. 600-300-1300-5280-40 FOOD TRADES-DENTAL INSURANCE      | 375.00                                       | 206.46                                       | 355.90                            | 562.36                | (187.36)             |
| 238. 600-300-1300-5320-40 FOOD TRADES-CONTRACTED SERVICE    | 2,800.00                                     | 487.20                                       | 1,858.80                          | 2,346.00              | 454.00               |
| 239. 600-300-1300-5430-40 FOOD TRADES-REPAIRS & MAINT       | 2,500.00                                     | 1,374.50                                     | 0.00                              | 1,374.50              | 1,125.50             |
| 240. 600-300-1300-5511-40 FOOD TRADES-FIELD TRIPS           | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 241. 600-300-1300-5580-40 FOOD TRADES-TRAVEL & CONFER       | 150.00                                       | 124.00                                       | 0.00                              | 124.00                | 26.00                |
| 242. 600-300-1300-5610-40 FOOD TRADES- INSTRUCTIONAL SUPPLI | 15,000.00                                    | 6,680.86                                     | 1,443.88                          | 8,124.74              | 6,875.26             |
| 243. 600-300-1300-5613-40 *FOOD TRADES- CUSTOMER FOOD SUPE  | 7,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 7,000.00             |
| 244. 600-300-1300-5614-40 FOOD TRADES-TESTING MATERIALS     | 600.00                                       | 124.50                                       | 0.00                              | 124.50                | 475.50               |
| 245. 600-300-1300-5615-40 FOOD TRADES-CLOTHING ALLOWANCE    | 2,800.00                                     | 1,938.42                                     | 0.00                              | 1,938.42              | 861.58               |
| 246. 600-300-1300-5640-40 FOOD TRADES-TEXTBOOKS             | 300.00                                       | 775.99                                       | 0.00                              | 775.99                | (475.99)             |
| 247. 600-300-1300-5730-40 FOOD TRADES-EQUIPMENT             | 4,500.00                                     | 2,500.64                                     | 0.00                              | 2,500.64              | 1,999.36             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$101,463.00</b>                          | <b>\$38,509.02</b>                           | <b>\$46,067.50</b>                | <b>\$84,576.52</b>    | <b>\$16,886.48</b>   |
| <b>TOTAL 40 Culinary Lunch Box</b>                          | <b>\$101,463.00</b>                          | <b>\$38,509.02</b>                           | <b>\$46,067.50</b>                | <b>\$84,576.52</b>    | <b>\$16,886.48</b>   |
| <b>41 Plumbing</b>                                          |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                                              |                                              |                                   |                       |                      |
| 248. 600-300-1300-5110-41 HVAC-SALARY                       | 63,699.00                                    | 21,617.28                                    | 40,832.72                         | 62,450.00             | 1,249.00             |
| 249. 600-300-1300-5115-41 HVAC PARA SUPPORT                 | 7,500.00                                     | 1,828.99                                     | 4,384.44                          | 6,213.43              | 1,286.57             |
| 250. 600-300-1300-5220-41 HVAC-SOCIAL SECURITY              | 4,873.00                                     | 1,793.76                                     | 3,459.11                          | 5,252.87              | (379.87)             |
| 251. 600-300-1300-5230-41 HVAC-GROUP LIFE INSURANCE         | 73.00                                        | 24.89                                        | 55.05                             | 79.94                 | (6.94)               |
| 252. 600-300-1300-5250-41 HVAC-WORKERS' COMP                | 497.00                                       | 182.93                                       | 0.00                              | 182.93                | 314.07               |
| 253. 600-300-1300-5511-41 HVAC-FIELD TRIPS                  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                      | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 254. 600-300-1300-5580-41 HVAC-TRAVEL & CONFERENCE                | 350.00                                       | 113.42                                       | 0.00                              | 113.42                | 236.58               |
| 255. 600-300-1300-5610-41 HVAC-SUPPLIES                           | 17,000.00                                    | 7,528.81                                     | 3,251.92                          | 10,780.73             | 6,219.27             |
| 256. 600-300-1300-5614-41 HVAC-TESTING MATERIALS                  | 400.00                                       | 56.00                                        | 0.00                              | 56.00                 | 344.00               |
| 257. 600-300-1300-5640-41 HVAC-TEXTBOOKS                          | 1,600.00                                     | 1,643.97                                     | 0.00                              | 1,643.97              | (43.97)              |
| 258. 600-300-1300-5730-41 HVAC-EQUIPMENT                          | 3,000.00                                     | 1,129.46                                     | 0.00                              | 1,129.46              | 1,870.54             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                             | <b>\$99,492.00</b>                           | <b>\$35,919.51</b>                           | <b>\$51,983.24</b>                | <b>\$87,902.75</b>    | <b>\$11,589.25</b>   |
| <b>TOTAL 41 Plumbing</b>                                          | <b>\$99,492.00</b>                           | <b>\$35,919.51</b>                           | <b>\$51,983.24</b>                | <b>\$87,902.75</b>    | <b>\$11,589.25</b>   |
| <b>42 Building Trades</b>                                         |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                                   |                                              |                                              |                                   |                       |                      |
| 259. 600-300-1300-5110-42 BUILDING TRADES-SALARIES                | 61,792.00                                    | 20,970.00                                    | 39,610.00                         | 60,580.00             | 1,212.00             |
| 260. 600-300-1300-5115-42 BUILDING TRADES-PARA SALARIES           | 15,000.00                                    | 6,652.00                                     | 8,874.19                          | 15,526.19             | (526.19)             |
| 261. 600-300-1300-5120-42 BUILDING TRADES-SUBSTITUTE SALARY       | 0.00                                         | 90.00                                        | 0.00                              | 90.00                 | (90.00)              |
| 262. 600-300-1300-5220-42 BUILDING TRADES-SOCIAL SECURITY         | 4,728.00                                     | 1,940.90                                     | 3,709.05                          | 5,649.95              | (921.95)             |
| 263. 600-300-1300-5230-42 BUILDING TRADES-GROUP LIFE INSURANCE    | 73.00                                        | 38.13                                        | 72.87                             | 111.00                | (38.00)              |
| 264. 600-300-1300-5250-42 BUILDING TRADES-WORKMEN'S COMPENSATION  | 482.00                                       | 216.13                                       | 0.00                              | 216.13                | 265.87               |
| 265. 600-300-1300-5280-42 BUILDING TRADES-GROUP DENTAL INSURANCE  | 375.00                                       | 194.52                                       | 367.71                            | 562.23                | (187.23)             |
| 266. 600-300-1300-5320-42 BUILDING TRADES-CONTRACTED SERVICE      | 1,200.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,200.00             |
| 267. 600-300-1300-5430-42 BUILDING TRADES-REPAIRS & MAINTENANCE   | 1,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,000.00             |
| 268. 600-300-1300-5511-42 BUILDING TRADES-FIELD TRIPS             | 500.00                                       | 0.00                                         | 1,250.00                          | 1,250.00              | (750.00)             |
| 269. 600-300-1300-5580-42 BUILDING TRADES-TRAVEL & CONFERENCE     | 150.00                                       | 0.00                                         | 150.00                            | 150.00                | 0.00                 |
| 270. 600-300-1300-5610-42 BUILDING TRADES- INSTRUCTIONAL SUPPLIES | 12,500.00                                    | 2,737.01                                     | 864.08                            | 3,601.09              | 8,898.91             |
| 271. 600-300-1300-5614-42 BUILDING TRADES - TESTING MATERIALS     | 1,500.00                                     | 1,064.00                                     | 0.00                              | 1,064.00              | 436.00               |
| 272. 600-300-1300-5640-42 BUILDING TRADES-TEXTBOOKS               | 750.00                                       | 0.00                                         | 0.00                              | 0.00                  | 750.00               |
| 273. 600-300-1300-5730-42 BUILDING TRADES-EQUIPMENT               | 4,000.00                                     | 3,581.63                                     | 0.00                              | 3,581.63              | 418.37               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                             | <b>\$104,050.00</b>                          | <b>\$37,484.32</b>                           | <b>\$54,897.90</b>                | <b>\$92,382.22</b>    | <b>\$11,667.78</b>   |
| <b>TOTAL 42 Building Trades</b>                                   | <b>\$104,050.00</b>                          | <b>\$37,484.32</b>                           | <b>\$54,897.90</b>                | <b>\$92,382.22</b>    | <b>\$11,667.78</b>   |
| <b>43 Auto Technology</b>                                         |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                                   |                                              |                                              |                                   |                       |                      |
| 274. 600-300-1300-5110-43 AUTO TECH-SALARIES                      | 38,143.00                                    | 14,094.78                                    | 25,490.22                         | 39,585.00             | (1,442.00)           |
| 275. 600-300-1300-5115-43 AUTO TECH-PARA SALARY                   | 15,152.00                                    | 6,386.88                                     | 8,904.22                          | 15,291.10             | (139.10)             |
| 276. 600-300-1300-5120-43 AUTO TECH-SUBSTITUTE TEACHERS           | 0.00                                         | 12.00                                        | 0.00                              | 12.00                 | (12.00)              |
| 277. 600-300-1300-5220-43 AUTO TECH-SOCIAL SECURITY               | 4,078.00                                     | 1,492.73                                     | 2,631.17                          | 4,123.90              | (45.90)              |
| 278. 600-300-1300-5230-43 AUTO TECH-LIFE INSURANCE                | 116.00                                       | 36.65                                        | 72.87                             | 109.52                | 6.48                 |
| 279. 600-300-1300-5250-43 AUTO TECH-WORKMEN'S COMPENSATION        | 416.00                                       | 159.85                                       | 0.00                              | 159.85                | 256.15               |
| 280. 600-300-1300-5280-43 AUTO TECH-DENTAL INSURANCE              | 563.00                                       | 206.46                                       | 355.90                            | 562.36                | 0.64                 |
| 281. 600-300-1300-5430-43 AUTO TECH-REPAIRS & MAINTENANCE         | 2,200.00                                     | 1,495.21                                     | 485.01                            | 1,980.22              | 219.78               |
| 282. 600-300-1300-5442-43 AUTO TECH-RENTAL EQUIPMENT              | 1,300.00                                     | 311.38                                       | 642.02                            | 953.40                | 346.60               |
| 283. 600-300-1300-5511-43 AUTO TECH-FIELD TRIPS                   | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 284. 600-300-1300-5580-43 AUTO TECH-TRAVEL & CONFERENCE           | 200.00                                       | 202.94                                       | 0.00                              | 202.94                | (2.94)               |
| 285. 600-300-1300-5610-43 AUTO TECH - INSTRUCTIONAL SUPPLIES      | 8,200.00                                     | 3,769.68                                     | 103.14                            | 3,872.82              | 4,327.18             |
| 286. 600-300-1300-5613-43 *AUTO TECH - PARTS/ REPAIR SUPPLIES     | 0.00                                         | 6,440.43                                     | 381.38                            | 6,821.81              | (6,821.81)           |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                               | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| 287. 600-300-1300-5614-43 AUTO TECH - TESTING MATERIALS    | 800.00                                       | 0.00                                         | 0.00                              | 0.00                  | 800.00               |
| 288. 600-300-1300-5670-43 AUTO TECH-SOFTWARE               | 2,000.00                                     | 1,434.00                                     | 0.00                              | 1,434.00              | 566.00               |
| 289. 600-300-1300-5730-43 AUTO TECH-EQUIPMENT              | 7,400.00                                     | 5,887.01                                     | 0.00                              | 5,887.01              | 1,512.99             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$81,068.00</b>                           | <b>\$41,930.00</b>                           | <b>\$39,065.93</b>                | <b>\$80,995.93</b>    | <b>\$72.07</b>       |
| <b>TOTAL 43 Auto Technology</b>                            | <b>\$81,068.00</b>                           | <b>\$41,930.00</b>                           | <b>\$39,065.93</b>                | <b>\$80,995.93</b>    | <b>\$72.07</b>       |
| <b>44 Cooperative Education</b>                            |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 290. 600-300-1300-5110-44 COOP ED-SALARIES                 | 14,543.00                                    | 4,187.56                                     | 7,909.84                          | 12,097.40             | 2,445.60             |
| 291. 600-300-1300-5220-44 COOP ED-SOCIAL SECURITY          | 1,113.00                                     | 301.86                                       | 605.10                            | 906.96                | 206.04               |
| 292. 600-300-1300-5230-44 COOP ED-LIFE INSURANCE           | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 293. 600-300-1300-5250-44 COOP ED-WORKMEN'S COMPENSATION   | 114.00                                       | 32.67                                        | 0.00                              | 32.67                 | 81.33                |
| 294. 600-300-1300-5280-44 COOP ED-DENTAL INSURANCE         | 375.00                                       | 25.92                                        | 48.96                             | 74.88                 | 300.12               |
| 295. 600-300-1300-5580-44 COOP ED-STAFF TRAVEL & CONFERENC | 1,800.00                                     | 52.97                                        | 800.00                            | 852.97                | 947.03               |
| 296. 600-300-1300-5610-44 COOP ED-SUPPLIES                 | 600.00                                       | 35.43                                        | 0.00                              | 35.43                 | 564.57               |
| 297. 600-300-1300-5615-44 COOP ED-CLOTHING                 | 150.00                                       | 0.00                                         | 0.00                              | 0.00                  | 150.00               |
| 298. 600-300-1300-5810-44 COOP ED-DUES                     | 100.00                                       | 100.00                                       | 0.00                              | 100.00                | 0.00                 |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$18,868.00</b>                           | <b>\$4,756.12</b>                            | <b>\$9,401.13</b>                 | <b>\$14,157.25</b>    | <b>\$4,710.75</b>    |
| <b>TOTAL 44 Cooperative Education</b>                      | <b>\$18,868.00</b>                           | <b>\$4,756.12</b>                            | <b>\$9,401.13</b>                 | <b>\$14,157.25</b>    | <b>\$4,710.75</b>    |
| <b>45 Digital Media Arts</b>                               |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 299. 600-300-1300-5110-45 DIGITAL MEDIA SALARIES           | 44,629.00                                    | 16,066.41                                    | 28,607.71                         | 44,674.12             | (45.12)              |
| 300. 600-300-1300-5220-45 DIGITAL MEDIA SOC. SEC.          | 3,415.00                                     | 1,183.98                                     | 2,188.49                          | 3,372.47              | 42.53                |
| 301. 600-300-1300-5230-45 DIGITAL MEDIA GROUP LIFE INS     | 73.00                                        | 19.71                                        | 37.23                             | 56.94                 | 16.06                |
| 302. 600-300-1300-5250-45 DIGITAL MEDIA WORKERS COMP       | 349.00                                       | 125.35                                       | 0.00                              | 125.35                | 223.65               |
| 303. 600-300-1300-5280-45 DIGITAL MEDIA DENTAL INS         | 375.00                                       | 129.78                                       | 245.14                            | 374.92                | 0.08                 |
| 304. 600-300-1300-5430-45 DIGITAL MEDIA REPAIRS & MAINT.   | 750.00                                       | 142.95                                       | 0.00                              | 142.95                | 607.05               |
| 305. 600-300-1300-5580-45 DIGITAL MEDIA TRAVEL/CONFERENCE  | 500.00                                       | 0.00                                         | 0.00                              | 0.00                  | 500.00               |
| 306. 600-300-1300-5610-45 DIGITAL MEDIA SUPPLIES           | 3,000.00                                     | 2,275.93                                     | 0.00                              | 2,275.93              | 724.07               |
| 307. 600-300-1300-5612-45 DIGITAL MEDIA INK & TONER        | 2,500.00                                     | 1,333.27                                     | 0.00                              | 1,333.27              | 1,166.73             |
| 308. 600-300-1300-5614-45 DIGITAL MEDIA TESTING MATERIALS  | 3,500.00                                     | 3,500.00                                     | 0.00                              | 3,500.00              | 0.00                 |
| 309. 600-300-1300-5670-45 DIGITAL MEDIA COMPUTER SOFTWARE  | 2,400.00                                     | 2,496.00                                     | 178.00                            | 2,674.00              | (274.00)             |
| 310. 600-300-1300-5730-45 DIGITAL MEDIA NEW EQUIPMENT      | 10,000.00                                    | 9,257.25                                     | 540.87                            | 9,798.12              | 201.88               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                      | <b>\$71,491.00</b>                           | <b>\$36,530.63</b>                           | <b>\$31,797.44</b>                | <b>\$68,328.07</b>    | <b>\$3,162.93</b>    |
| <b>TOTAL 45 Digital Media Arts</b>                         | <b>\$71,491.00</b>                           | <b>\$36,530.63</b>                           | <b>\$31,797.44</b>                | <b>\$68,328.07</b>    | <b>\$3,162.93</b>    |
| <b>47 Bake Shop</b>                                        |                                              |                                              |                                   |                       |                      |
| <b>1300 Tech Ed Instruction</b>                            |                                              |                                              |                                   |                       |                      |
| 311. 600-300-1300-5110-47 BAKE SHOP - WAGES                | 47,064.00                                    | 15,988.14                                    | 30,199.86                         | 46,188.00             | 876.00               |
| 312. 600-300-1300-5115-47 BAKE SHOP - PARA WAGES           | 15,796.00                                    | 6,662.35                                     | 9,281.85                          | 15,944.20             | (148.20)             |
| 313. 600-300-1300-5220-47 BAKE SHOP - FICA & MED           | 4,809.00                                     | 1,650.79                                     | 3,020.35                          | 4,671.14              | 137.86               |

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                                                             | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 |                       |                      |
| 314. 600-300-1300-5230-47 BAKE SHOP - LIFE INS.             | 116.00                  | 39.34                   | 72.87                   | 112.21                | 3.79                 |
| 315. 600-300-1300-5250-47 BAKE SHOP - WORKERS' COMP INS.    | 491.00                  | 176.69                  | 0.00                    | 176.69                | 314.31               |
| 316. 600-300-1300-5280-47 BAKE SHOP - DENTAL INS.           | 563.00                  | 206.46                  | 355.90                  | 562.36                | 0.64                 |
| 317. 600-300-1300-5330-47 BAKE SHOP - CONTR PROF SRVC       | 4,300.00                | 2,914.35                | 322.63                  | 3,236.98              | 1,063.02             |
| 318. 600-300-1300-5421-47 BAKE SHOP - RUBBISH REMOVAL       | 1,200.00                | 276.00                  | 644.00                  | 920.00                | 280.00               |
| 319. 600-300-1300-5430-47 BAKE SHOP - REPAIRS & MAINT       | 2,000.00                | 1,327.96                | 556.00                  | 1,883.96              | 116.04               |
| 320. 600-300-1300-5441-47 BAKE SHOP - RENT                  | 14,000.00               | 7,280.00                | 5,180.00                | 12,460.00             | 1,540.00             |
| 321. 600-300-1300-5511-47 BAKE SHOP - FEILD TRIPS           | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 322. 600-300-1300-5530-47 BAKE SHOP - PHONE & INTERNET      | 900.00                  | 137.94                  | 0.00                    | 137.94                | 762.06               |
| 323. 600-300-1300-5580-47 BAKE SHOP - TRAVEL & CONF         | 300.00                  | 0.00                    | 0.00                    | 0.00                  | 300.00               |
| 324. 600-300-1300-5610-47 BAKE SHOP - SUPPLIES              | 9,000.00                | 6,623.74                | 1,213.15                | 7,836.89              | 1,163.11             |
| 325. 600-300-1300-5613-47 BAKE SHOP - BAKING SUPPLIES       | 9,000.00                | 0.00                    | 0.00                    | 0.00                  | 9,000.00             |
| 326. 600-300-1300-5614-47 BAKE SHOP - TESTING MATERIALS     | 750.00                  | 371.93                  | 247.43                  | 619.36                | 130.64               |
| 327. 600-300-1300-5615-47 BAKE SHOP - CLOTHING ALLOWANCE    | 1,500.00                | 1,309.02                | 117.80                  | 1,426.82              | 73.18                |
| 328. 600-300-1300-5622-47 BAKE SHOP - ELECTRICITY           | 5,300.00                | 1,618.44                | 3,676.04                | 5,294.48              | 5.52                 |
| 329. 600-300-1300-5623-47 BAKE SHOP - PROPANE               | 900.00                  | 332.37                  | 567.50                  | 899.87                | 0.13                 |
| 330. 600-300-1300-5640-47 BAKE SHOP - TEXTBOOKS             | 650.00                  | 726.90                  | 0.00                    | 726.90                | (76.90)              |
| 331. 600-300-1300-5643-47 BAKE SHOP - NEWSPAPER & MAGS      | 0.00                    | 181.80                  | 0.00                    | 181.80                | (181.80)             |
| 332. 600-300-1300-5731-47 BAKE SHOP - REPLACE EQUIPMENT     | 4,000.00                | 3,771.73                | 0.00                    | 3,771.73              | 228.27               |
| 333. 600-300-1300-5810-47 BAKE SHOP - DUES                  | 100.00                  | 100.00                  | 0.00                    | 100.00                | 0.00                 |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$123,239.00</b>     | <b>\$51,695.95</b>      | <b>\$55,455.38</b>      | <b>\$107,151.33</b>   | <b>\$16,087.67</b>   |
| <b>TOTAL 47 Bake Shop</b>                                   | <b>\$123,239.00</b>     | <b>\$51,695.95</b>      | <b>\$55,455.38</b>      | <b>\$107,151.33</b>   | <b>\$16,087.67</b>   |
| <b>48 Sustainable Tech Natural Resources</b>                |                         |                         |                         |                       |                      |
| <b>1300 Tech Ed Instruction</b>                             |                         |                         |                         |                       |                      |
| 334. 600-300-1300-5110-48 NATURAL RESOURCES - SALARIES      | 55,213.00               | 19,287.36               | 36,431.64               | 55,719.00             | (506.00)             |
| 335. 600-300-1300-5220-48 NATURAL RESOURCES - FICA & MED    | 4,224.00                | 1,427.67                | 2,787.02                | 4,214.69              | 9.31                 |
| 336. 600-300-1300-5230-48 NATURAL RESOURCES - LIFE INS.     | 73.00                   | 19.71                   | 37.23                   | 56.94                 | 16.06                |
| 337. 600-300-1300-5250-48 NATURAL RESOURCES - WORKERS' COM  | 431.00                  | 150.48                  | 0.00                    | 150.48                | 280.52               |
| 338. 600-300-1300-5280-48 NATURAL RESOURCES - DENTAL INS.   | 375.00                  | 129.78                  | 245.14                  | 374.92                | 0.08                 |
| 339. 600-300-1300-5320-48 NATURAL RESOURCES - CONTR ED SRV  | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00               |
| 340. 600-300-1300-5330-48 NATURAL RESOURCES - TESTING CONT  | 400.00                  | 0.00                    | 1,350.00                | 1,350.00              | (950.00)             |
| 341. 600-300-1300-5430-48 NATURAL RESOURCES - REPAIRS & MAI | 1,500.00                | 17.61                   | 0.00                    | 17.61                 | 1,482.39             |
| 342. 600-300-1300-5580-48 NATURAL RESOURCES - TRAVEL & CON  | 1,000.00                | 283.66                  | 0.00                    | 283.66                | 716.34               |
| 343. 600-300-1300-5610-48 NATURAL RESOURCES - SUPPLIES      | 5,500.00                | 1,949.56                | 315.25                  | 2,264.81              | 3,235.19             |
| 344. 600-300-1300-5615-48 NATURAL RESOURCES - CLOTHING      | 1,500.00                | 1,280.68                | 0.00                    | 1,280.68              | 219.32               |
| 345. 600-300-1300-5640-48 NATURAL RESOURCES - TEXTBOOKS     | 200.00                  | 110.42                  | 0.00                    | 110.42                | 89.58                |
| 346. 600-300-1300-5642-48 NATURAL RESOURCES - WORKBOOKS     | 400.00                  | 398.58                  | 0.00                    | 398.58                | 1.42                 |
| 347. 600-300-1300-5730-48 NATURAL RESOURCES - EQUIPMENT     | 3,500.00                | 659.25                  | 1,465.00                | 2,124.25              | 1,375.75             |
| <b>TOTAL 1300 Tech Ed Instruction</b>                       | <b>\$74,816.00</b>      | <b>\$25,714.76</b>      | <b>\$42,631.28</b>      | <b>\$68,346.04</b>    | <b>\$6,469.96</b>    |
| <b>TOTAL 48 Sustainable Tech Natural Resources</b>          | <b>\$74,816.00</b>      | <b>\$25,714.76</b>      | <b>\$42,631.28</b>      | <b>\$68,346.04</b>    | <b>\$6,469.96</b>    |

49 Academic Support

# Spaulding UHS and CVCC CVCC EXPENDITURE SUMMARY

Report # 44642

| Account Number / Description                                  | ADOPTED<br>BUDGET<br>7/1/2017 -<br>6/30/2018 | Y-T-D<br>EXPENSES<br>7/1/2017 -<br>6/30/2018 | ENCUMB<br>7/1/2017 -<br>6/30/2018 | TOTAL EXP &<br>ENCUMB | REMAINING<br>BALANCE |
|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|-----------------------|----------------------|
| <b>1300 Tech Ed Instruction</b>                               |                                              |                                              |                                   |                       |                      |
| 348. 600-300-1300-5110-49 ACADEMIC & ASSESSMENT - TEACHER :   | 67,514.00                                    | 24,786.93                                    | 43,278.07                         | 68,065.00             | (551.00)             |
| 349. 600-300-1300-5111-49 ACADEMIC & ASSESSMENT - SALARY      | 24,960.00                                    | 8,897.58                                     | 16,806.42                         | 25,704.00             | (744.00)             |
| 350. 600-300-1300-5220-49 ACADEMIC & ASSESSMENT - FICA & ME   | 7,075.00                                     | 2,506.43                                     | 4,596.46                          | 7,102.89              | (27.89)              |
| 351. 600-300-1300-5230-49 ACADEMIC & ASSESSMENT- LIFE INS.    | 109.00                                       | 19.71                                        | 37.23                             | 56.94                 | 52.06                |
| 352. 600-300-1300-5250-49 ACADEMIC & ASSESSESSMENT - WORKI    | 722.00                                       | 262.75                                       | 0.00                              | 262.75                | 459.25               |
| 353. 600-300-1300-5280-49 ACADEMIC & ASSESSMENT - DENTAL I    | 563.00                                       | 129.78                                       | 245.14                            | 374.92                | 188.08               |
| 354. 600-300-1300-5511-49 ACADEMIC & ASSESSMENT - FIELD TRIF  | 1,500.00                                     | 0.00                                         | 0.00                              | 0.00                  | 1,500.00             |
| 355. 600-300-1300-5580-49 ACADEMIC & ASSESSMENT - CONF & T    | 5,000.00                                     | 989.63                                       | 16.03                             | 1,005.66              | 3,994.34             |
| 356. 600-300-1300-5610-49 ACADEMIC & ASSESSMENT - SUPPLIES    | 7,000.00                                     | 1,978.68                                     | 2,000.00                          | 3,978.68              | 3,021.32             |
| 357. 600-300-1300-5614-49 ACADEMIC & ASSESSMENT - Testing Mat | 3,000.00                                     | 0.00                                         | 0.00                              | 0.00                  | 3,000.00             |
| 358. 600-300-1300-5640-49 ACADEMIC & ASSESSMENT - TEXTBOOH    | 4,500.00                                     | 178.72                                       | 1,917.96                          | 2,096.68              | 2,403.32             |
| 359. 600-300-1300-5642-49 ACADEMIC & ASSESSMENT - WORKBOC     | 1,500.00                                     | 0.00                                         | 1,150.00                          | 1,150.00              | 350.00               |
| 360. 600-300-1300-5730-49 ACADEMIC & ASSESSMENT - EQUIPMEN    | 1,500.00                                     | 669.18                                       | 0.00                              | 669.18                | 830.82               |
| 361. 600-300-1300-5810-49 ACADEMIC & ASSESSMENT - DUES        | 275.00                                       | 150.00                                       | 0.00                              | 150.00                | 125.00               |
| <b>TOTAL 1300 Tech Ed Instruction</b>                         | <b>\$125,218.00</b>                          | <b>\$40,569.39</b>                           | <b>\$70,047.31</b>                | <b>\$110,616.70</b>   | <b>\$14,601.30</b>   |
| <b>TOTAL 49 Academic Support</b>                              | <b>\$125,218.00</b>                          | <b>\$40,569.39</b>                           | <b>\$70,047.31</b>                | <b>\$110,616.70</b>   | <b>\$14,601.30</b>   |
| <b>TOTAL 300 Vocational Programs</b>                          | <b>\$2,853,350.00</b>                        | <b>\$1,238,443.79</b>                        | <b>\$1,212,550.16</b>             | <b>\$2,450,993.95</b> | <b>\$402,356.05</b>  |
| <b>TOTAL 600 BTC - Barre Technical Center</b>                 | <b>\$2,925,991.00</b>                        | <b>\$1,263,119.91</b>                        | <b>\$1,257,859.98</b>             | <b>\$2,520,979.89</b> | <b>\$405,011.11</b>  |
| <b>GRAND TOTAL</b>                                            | <b>\$2,925,991.00</b>                        | <b>\$1,263,119.91</b>                        | <b>\$1,257,859.98</b>             | <b>\$2,520,979.89</b> | <b>\$405,011.11</b>  |

# Spaulding UHS and CVCC SHS EXPENDITURES REPORT

Report # 44643

Statement Code: BRD SHS E

| Account Number / Description | ADOPTED<br>BUDGET       | Y-T-D<br>EXPENSES       | ENCUMB                  | TOTAL EXP<br>& ENCUMB | REMAING<br>BALANCE |
|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------|
|                              | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 | 7/1/2017 -<br>6/30/2018 |                       |                    |

**100 SHS General Fund**