

# SCHOOL TREASURER'S REPORT

## BALANCE SHEET

July 1, 2016 - June 30, 2017

**BALANCE ON HAND 7/1/2016**                    \$                    **1,004.38**

### RECEIPTS

Tax Funds from Town (3000)	\$	278,500.28
GSST (State Grant--3110)	\$	82,219.60
State of VT/Transportation Aid (3150)	\$	-
State of VT/Transportation Ext (3152)	\$	-
State of VT/Mainstream grant (3200)	\$	-
State of VT/Special Ed (3201)	\$	7,507.00
State of VT/Special Ed (3202)	\$	1,743.00
State of VT/EEE Grant (3204)	\$	1,387.00
Prior Year Adjustment (3500)	\$	2,160.56
Interest-Checking Account (3800)	\$	46.23
Refund from state for town	\$	-
Granite Bank Loan	\$	-
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>373,563.67</b>

**\$ 374,568.05**

### EXPENDITURES

ARRA Tuition (5010)	\$	-
Audit (5100)	\$	3,000.00
Bank Service Charges (5120)	\$	181.23
Contracted Services (5150)	\$	874.97
School Board Dues (5200)	\$	273.25
EEE Grant (5300)	\$	11,641.41
Insurance (5400-5500)	\$	522.00
ENSU Assessment (5550)	\$	9,000.00
ENSU - Special Ed Assessment	\$	7,500.00
Special Ed Resource Room (5600)	\$	5,541.54
Special Ed--Purchased Services (5630)	\$	344.98
Special Ed Resource Excess (5650)	\$	900.00
Tuition - in state (5800-5810)	\$	163,220.33
Preschool - Canaan	\$	5,617.13
Tuition - out of state (5900-5910)	\$	85,764.06
Driver's Education	\$	50.00
Attorney fees	\$	386.25
Printing	\$	41.50
Granite Bank loan payment	\$	36,384.41
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>331,243.06</b>
<b>BALANCE ON HAND 6/30/17</b>	<b>\$</b>	<b>43,324.99</b>

**\$ 374,568.05**

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## BALANCE SHEET

July 1, 2016 - June 30, 2017

### FY 2015-2016 COMPARISON

<b>EXPENDITURES</b>	<b>July 2015-June 2016</b>	<b>July 2016-June 2017</b>
Audit	\$ 3,100.00	\$ 3,000.00
Tuition	\$ 257,874.52	\$ 254,601.52
VSBA-Dues	\$ 273.25	\$ 273.25
Insurance	\$ 522.00	\$ 522.00
EEE Grant	\$ 6,586.14	\$ 11,641.41
Special Ed & Services	\$ 34,990.12	\$ 15,161.49
Essex-North Supervisory Union	\$ 8,000.00	\$ 9,000.00
State of VT Education Fund	\$ -	\$ -
Postage/Supplies	\$ -	\$ -
Driver's Education	\$ 150.00	\$ 50.00
Attorney fees	\$ 1,261.75	\$ 386.25
Refund to town	\$ 54.14	\$ -
Printing for meeting	\$ -	\$ 41.50
Loan payment/bank charges	\$ 20,073.20	\$ 36,565.64
<b>TOTAL EXPENDITURES</b>	<b>\$ 332,885.12</b>	<b>\$ 331,243.06</b>