

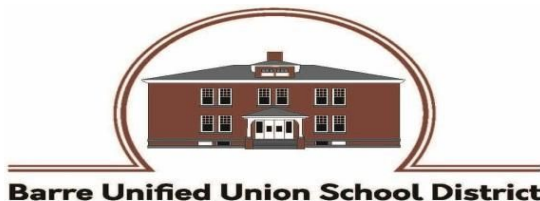
**Barre City Elementary & Middle School
Spaulding High School**

Lisa Perreault, SFO
Business Manager

Jessica Barewicz
Director of Curriculum, Instruction, and
Assessment

Donald E. McMahon, M.Ed.
Stacy Anderson, M.Ed.
Co-Directors of Special Services

Annette Rhoades
Assistant Director of Special Services



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

John Pandolfo
Superintendent of Schools

Doing whatever it takes to ensure success for every child.

**Barre Town Middle & Elementary School
Central Vermont Career Center**

Carol Marold
Director of Human Resources

Emmanuel Ajanma
Director of Technology

Lauren May
Director of Early Education

Jamie Evans
Director of Facilities

Josh Allen
Communications Specialist

MEMORANDUM

TO: **Barre Unified Union School District Finance Committee**
Sonya Spaulding - Chair, Victoria Pompei - Vice-Chair, Tony Folland, Gina Akley

DATE: December 4, 2019

RE: Barre Unified Union School District Finance Committee Meeting
December 10, 2019 @ 5:30 p.m.
BUUSD Central Office, First Floor Conference Area

AGENDA

1. Call to order
2. Additions/Changes to Agenda
3. Public Comment
4. Approval of Minutes
 - 4.1. Meeting Minutes of November 12, 2019
5. New Business
 - 5.1. Communication Plan
 - 5.2. SEA Property
 - 5.3. Separate Articles
6. Old Business
 - 6.1. FY21 Budget
 - 6.2. Survey Results
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: January 14, 2019, 5:30 pm, BUUSD Central Office, 1st Floor Conference Area
10. Adjournment

BOARD/COMMITTEE 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

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING BUUSD Central Office – First Floor Conference Area November 12, 2019 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) - Chair
Victoria Pompei (BT) – Vice Chair
Gina Akley (BT)

COMMITTEE MEMBERS ABSENT:

Anthony Folland (BC)

ADMINISTRATORS PRESENT:

John Pandolfo, Superintendent
Josh Allen, Communications Director
Stacy Anderson, Co-Director of Special Services – departed at 7:25 p.m.
Penny Chamberlin, Director Central Vermont Career Center – departed at 7:25 p.m.
Hayden Coon, BCEMS Principal – departed at 7:30 p.m.
Jason Derner, Alternative Education Administrator – departed at 7:25 p.m.
Jamie Evans, Facilities Director
Donald McMahon, Co-Special Services Director – departed at 7:00 p.m.
Lisa Perrault, Business Manager

OTHER BOARD MEMBERS PRESENT:

Paul Malone

GUESTS PRESENT:

Patricia McAskill

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, November 12, 2019 BUUSD Finance Committee meeting to order at 5:33 p.m., which was held at the BUUSD Central Office in the First Floor Conference Area.

It was noted that Mrs. Waterhouse and Ms. Pearson are available by phone should the Committee have any questions or require clarification on any budget items.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes – October 8, 2019 BUUSD Finance Committee Meeting

The Committee agreed by consensus to approve the Minutes of the October 8, 2019 BUUSD Finance Committee meeting.

5. New Business

5.1 FY21 Budget Draft #1 Review

Ten documents were distributed;

A document titled 'FY21 BUUSD Draft 1 Summary – November 12, 2019' – (Revision #3)

A document titled 'FY21 BUUSD Budget Development Highlights – November 12, 2019 – Revision #2'

A copy of the BUUSD FY21 Budget, Draft 1 (dated 11/12/19) – (Revision #3)

A copy of the BUUSD FY21 Budget, Draft 1 for the Central Vermont Career Center (dated 11/12/19) – (Revision #3)

A document titled 'Central Vermont Career Center – Perkins FY21 Summary – Wednesday, November 6, 2019'

A document titled 'CVCC 11 Yr Enrollment History by Program'

A document titled 'CVCC Financial Highlights for BUUSD Finance Committee Meetings – November 12, 2019'

A packet of information relating to Custodial Staffing and Services

A packet of information relating to 'BUUSD Proposed Universal Meals' (dated 11/12/19)

DRAFT

The Projected Comparative Tax Rate Calculations for Barre City and Barre Town (with and without Universal Meals)

Mrs. Perreault provided a brief review of the budget development calendar, and advised that the Expenditure Draft Budget #1 will be presented to the BUUSD Board this week, along with discussion of any Special Articles. Mrs. Perreault provided an overview of the Draft Summary (Revision #3), noting that the total expenditure budget is \$45,014,529, an increase of \$3,331,728 (8%). Mrs. Perreault provided a brief overview of the breakout by location, Fund Balances (unaudited), the Tax Stabilization Fund, and the Capital Improvement Fund. Brief discussion was held regarding considerations for Special Articles, noting that if Universal Meals is built into the budget, it will not require a Special Article. Significant increases are due in part to increased costs for Special Education and increases for salaries/wages, and benefits (insurance).

Discussion started with the CVCC Draft Budget. The draft budget has an increase of \$469,557, an increase of 16%. It was noted that the position labeled 'new' Technology Integrationist (\$80,000) is an existing position. An additional \$30,000 will probably be needed for a .5 FTE Technology Integrationist. A third permanent substitute position is also needed. Mr. Pandolfo provided a brief overview of the use of permanent substitutes throughout the BUUSD, and the need to increase substitute line items at all schools. It was noted that of the 160 students at CVCC, 120 are students from outside the district. The outside districts pay the tuition. Tuition is also paid by SHS to CVCC, for Spaulding students who attend CVCC. Increases shown for trips and technology equipment, result from shifting of monies, not actual increases. Ms. Chamberlin provided an overview of the Perkins FY21 Summary document, and advised how the Perkins Grant works. Ms. Chamberlin advised that she has an ongoing Equipment Replacement Plan which is updated twice per year. Ms. Chamberlin advised regarding CVCC enrollment history and how average enrollment is calculated. Fiscal years 2018 and 2019 had the lowest enrollment, but enrollment is back to previous levels.

Discussion continued with the Special Education portion of the budget. The draft budget has an increase of \$1,058,921, an increase of 9%. It was noted that some para-educators have been replaced with more highly qualified individuals. The budget lines for GAP and ACT have been reduced 100% because they have been replaced by the SEA Program (Spaulding Educational Alternative program) (#1206 SEA Program – lines 902 – 912). Mr. Derner provided an overview of the merge of GAP and ACT to the SEA Program. The SEA Program is academically strong and provides much hands-on experience. Though the programs have been merged, they still remain in two separate locations. Mr. Derner provided a brief overview of staffing. It was noted that there are a total of three mental health counselors for all three schools.

Discussion continued with the BCEMS portion of the budget. The draft budget has an increase of \$442,237, an increase of 5%. The budget draft includes the addition of Health Class for grades k – 4 (to align with BTMES), addition of one custodian, and increasing Construction Services to the industry standard of \$1 per square foot. Mrs. Perreault provided information relating to industry standards for custodial services. It will be necessary to increase the budget for behavior related services, to meet actual needs. These services were previously grant funded. Mrs. Spaulding queried regarding ways to be more efficient with staff. Mrs. Pompei noted that the BCEMS Principal's Office budget is significantly lower than the BTMES Principal's Office budget.

Discussion continued with the SHS portion of the budget. The draft budget has an increase of \$500,928, an increase of 6%. The budget includes the addition of one custodian and increasing Construction Services to the industry standard of \$1 per square foot. Additional increases include addition of an EST, mentor, summer school, and leadership team stipends, the addition of one general education para-educator, and an increase for a math teacher that was previously funded by Medicaid. There is also an increase for contracted services that are required for AP testing. Mrs. Pompei queried regarding the difference in spending between the high school and the elementary/middle schools' athletic departments, and asked if purchases of athletic supplies could be made more efficiently at SHS. Brief discussion was held regarding sports programs at the high school.

Discussion continued with the BTMES portion of the budget. The draft budget has an increase of \$520,025, an increase of 7%. The draft budget includes increasing Construction Services to the industry standard of \$1 per square foot. Mrs. Pompei believes the budget for the principal's office is excessive and noted that it is significantly higher than the budget at BCEMS. Mrs. Pompei also queried regarding duplicating costs at BTMES. Brief discussion was held regarding printing/duplicating services throughout the BUUSD and whether this should be centralized for the district. Discussion also included the possibility of removing many of the individual laser printers at BTMES, noting that they are much more expensive to operate. Mrs. Pompei queried regarding justification for adding a para-educator to the BTMES Library.

Mrs. Akley requested data that documents any savings related to consolidation of the district.

The Committee discussed district wide increases which involve; salary/wage increases, health insurance increases, the overall increase to Facility Construction lines items (from 75¢ per square foot to the industry standard of \$1 per square foot), \$15,000 per district school for kitchen equipment (not in the new food service contract), and increases for snow plowing and rubbish removal (to reflect the current contracts).

DRAFT

Discussion continued with the Central Office portion of the budget. It was noted that \$415,000 in increases to the Central Office budget are the result of moving monies from individual buildings' budgets. Other increases include the addition of a Technology Integrationist at BTMES, the addition of one technician, summer help, and software upgrades for the district. Brief discussion was held regarding a Universal Meal Program. If implementation of a Universal Meal Program is deemed to be a substantive change to the food service contract, the contract will have to go back out to bid.

Mrs. Perreault provided an overview of the Tax Rate Calculation document, noting some of the tax increase implications.

5.2 Budget Communication Plan

No discussion.

5.3 Alternative Program Discussion

Two documents were distributed; 'Spaulding Educational Alternatives (SEA)-formerly GAP/ACT', and an Illustrated Debt Service Schedule from the Vermont Municipal Bond Bank. Mr. Derner advised that the EF Wall building is no longer adequate to hold the alternative program. The rent is currently \$85,000 annually. Eight properties have been looked at, and the property at 91 Allen Street appears to be very suitable. The property is sound and has much potential. The property has a lot of open space (easy to configure/design), has outdoor space, and city water/sewer. Renovation costs have not been determined at this time. This property offers a good opportunity to stop paying rent to an outside entity by running an in-house program, which could also potentially attract students from out of the district. Tuition would be received for out of district students. Mrs. Perreault has been speaking with the Vermont Municipal Bond Bank regarding steps necessary to include engineering and architectural services to a future bond. Mr. Derner advised that it would be ideal to find a way to secure the property prior to a vote (possibly by making a deposit). Mrs. Perreault suggests speaking with legal counsel to determine if the BUUSD can put a deposit on the property prior to a community vote. Mrs. Anderson advised that the BUUSD has recently received notice that Choice Academy, and other out placement facilities are at or near capacity. It would be beneficial to bring outplaced students back and be able to accept additional students from other districts. The potential to purchase this property, and possible Board approval of making a deposit on the property, will be presented to the BUUSD Board this Thursday (11/14/19)

6. Old Business

6.1 Survey Follow-up

No discussion.

7. Other Business

A report titled 'BUUSD FY20 Expense Report Summary – November 12, 2019 was distributed. It was noted that the SHS balance is elevated due to unpaid/unencumbered SPED and Athletic expenses. The Transportation balance is also high due to amounts not encumbered yet.

Items to be presented at the Board include; Draft Budget Highlights, Budget/Tax Rate Calculations, the Alternative Program, a possible Facilities Bond, and Universal Meals.

8. Items for Future Agendas

- FY21 Budget
- Survey Results
- Communication Plan
- SEA Property
- Separate Articles

The Committee commended Mrs. Perreault for her efforts creating the budget draft.

9. Next Meeting Date

The next meeting will be held on Tuesday, December 10, 2019 at 5:30 p.m., at the BUUSD Central Office in the First Floor Conference Area.

10. Adjournment

The Committee agreed by consensus to adjourn at 8:42 p.m.

Respectfully submitted,
Andrea Poulin

FY21 BUUSD DRAFT 2 SUMMARY – December 10, 2019

BUUSD Proposed Budget:

DRAFT 2: \$44,873,024 an increase of \$3,190,224, 7.65%

or

Add \$750,000 Universal Free Meals-\$45,623,024, 9.45%

DRAFT 1: \$45,014,529 an increase of \$3,331,728 or 8%

CVCC Proposed Budget:

DRAFT 2: \$3,252,970 an increase of \$236,500 or 7.1%

DRAFT 1: \$3,431,556 an increase of \$469,557 or 16%

Location	Budget	Enrollment	Per Pupil
BTMES	\$8,419,708	848	\$9,929
SHS	\$9,299,078	733	\$12,686
BCEMS	\$8,871,361	884	\$10,035
CVCC	\$3,252,970	176	\$18,483
Central Office	\$5,311,542	2641	\$2,011
Special Ed.	\$12,967,834	533	\$24,329
UNIVERSAL MEALS	\$750,000	2641	\$283

Unaudited Fund Balances

General: (\$316,488)

Tax Stabilization: \$957,961-\$316,488=\$641,473 (less \$200,000 rev.)

Capital: \$143,879

Considerations for Special Articles:

- Alternative Program (SEA) Property-\$1,000,000--1,500,000
- Facility Committee – Bond Discussion/\$9,000,000-Remove for this budget cycle?

Budget line	FY21 BUUSD BUDGET DEVELOPMENT HIGHLIGHTS DECEMBER 10, 2019-DRAFT 2	INCREASE/ (DECREASE)
	DISTRICT-WIDE	
	Salary/Wage increases at (3%-5%) and health benefits (12%)	\$ 2,000,000
	Facility construction lines throughout each budget increased to \$1/sq. ft. from \$.75	\$ 76,700
	Add \$15,000 in each building for kitchen equipment repair, replacement, improvements	\$ 45,000
	Increased snow plow and rubbish removal to reflect new contract/actuals	\$ 26,000
	Equipment is any item over \$5,000, most equip. lines moved to supplies (UCOA)	\$ -
856	Add \$750,000 Universal Free Meals - DRAFT 2	\$ 750,000
	BARRE TOWN MIDDLE & ELEMENTARY - 6% Increase - \$480,024	
3	Add .5 pre-k substitute	\$ 13,000
17	Add mentor, leadership team stipends to salary line	\$ 25,000
17/44	Move interventionist to 1103, move enrichment teacher to 1101	\$ -
18	Add 2 general ed. paraeducators - 1 to support middle school Tier 2 and 1 PBIS/EST coordinator-PBIS/EST COORD IN MEDICAID (30,000)-Will also support lunch/recess supervision-DRAFT 2	\$ 30,000
19	Increase substitute line to reflect actual needs k-8	\$ 14,000
25	Increase course reimbursement for faculty/staff, contractual	\$ 25,000
31	Increase contracted services to support ECO-outdoor classroom	\$ 9,000
128	Add 1 general ed. paraeducator in the library-Will also support lunch/recess supervision	\$ 30,000
157	Reduce principals travel and conference-DRAFT 2	\$ (2,500)
163	Duplicating wages-based on actuals	\$ 17,525
171	Move technology equipment to central office technology budget, reduce \$5,000	\$ (100,000)
172-197	Facility-custodian wages/overtime, benefits, snow removal, construction services \$1/sq.ft, kitchen- REMOVE SUB (5,000) SUMMER (2,500)	\$ 29,100
		\$ 77,125
	SPAULDING HIGH SCHOOL - 5% Increase - \$500,926	
200	Add EST, mentor, summer school, leadership team stipends to salary line	\$ 20,000
201	Add 1 general ed. paraeducator to support work-based learning	\$ 30,000
202	Increase substitute lines to reflect actual needs	\$ 25,000
261	Music supplies increased, multi-yr instrument replacement plan	\$ 9,000
283	Increased due to math teacher hired in FY20, previously funded by Medicaid	\$ 75,000
386	Increase guidance contracted services for required AP testing	\$ 17,000
373	Increase co-curricular supplies for mountain bike/ski clubs and spirit events	\$ 8,000
454	Move technology equipment to central office technology budget and added \$25,000 for Art program/lpads/Desktops for total SHS tech. equip \$115,000	\$ (90,000)
471	Move property insurance from facility to central office Board	\$ (75,087)
455	Facility-Add 1 custodian to align with industry standards, snow removal, construction services \$1/sq.ft, kitchen	\$ 79,100
		\$ 94,000

	BARRE CITY ELEMENTARY & MIDDLE SCHOOL - 3.9% Increase - \$337,235	
504	Add 1 teacher to support K-4 specials supporting social needs of the community (health/social emotional/technology)-Reduce Paraeducator-DRAFT 2	\$ 45,000
504	Add EST, mentor, leadership team stipends to salary line	\$ 20,000
504	RIF, Reduce 1FTE classroom teacher-enrollment-DRAFT 2	\$ (75,000)
489/507	Increase substitute lines to reflect actual needs prek/k-8	\$ 49,643
559-573	Increase supply lines in music and tech ed. historically underbudgeted	\$ 8,000
616-617	Increase behavior support paraeducator and behavior interventions lines to support actual needs of the district, previously paid by grant funds	\$ 100,000
663-688	Facility-Add 1 custodian to align with industry standards, snow removal, construction services \$1/sq.ft, kitchen	\$ 70,528
661	Move technology equipment to central office technology budget	\$ (92,000)
		\$ 126,171
	CENTRAL OFFICE	
735	Moved property insurance from SHS and Business Office to Board	\$ 110,000
752	Moved software to technology budget	\$ (5,000)
753-756	Moved legal fees and advertising to Board and HR	\$ (9,750)
776	State-wide eFinance contracted by AOE-ADS lic.	\$ (11,000)
805	Moved AESOP and School Spring to technology software	\$ (15,800)
811	Reflects addition of 1 BT tech integrationist in FY20 and reduction of .5 at CVCC	\$ 75,000
814	Reflects addition of 1 technician hired in FY20 and summer help	\$ 50,000
834	Included all software upgrades for district	\$ 41,000
83/836/837	Moved technology equipment from BT/SHS/BC/CVCC to Central Office	\$ 305,000
	\$415,000 moved from buildings	\$ 539,450
	SPECIAL EDUCATION - 9% Increase - \$1,058,921	
857	Paraeducator wages were underbudgeted due to unfilled positions at time of budget dev., this line reflects addition of 5 3 paraeducators	\$ 90,000
856	Increased number of Bis based on needs of the students	\$ 60,000
880	Increased summer extended school year services based on IEPs	\$ 20,000
886-901	ACT/GAP now the SEA Program.	\$ 289,203
902-912	Includes 4 special educators (1 previously at SHS) 1 BI, .5 Para, 1 Behavior Specialist and 2 general ed/core teachers (line 972)	
916-923	Included 3 school psychologist, 3 mental health counselors (2 at SEA)-no longer-need contracted services. Add \$52,000 contracted Services, \$8,000 testing materials. Total \$60,000, remove 2 paraeducators (60,000) line 857	\$ 60,000
947	FY20 Added 1 Assistant Director and Director for SEA	\$ 75,000
		\$ 594,203

	CVCC - 7% Increase - \$233,057-PENNY WILL BE PRESENTING DRAFT 2 BASED ON REGIONAL ADVISORY BOARD RECOMMENDATIONS	
9	Increase substitute line for additional permanent substitute	\$ 38,691
61	Increase due to one-time purchase to improve program	\$ 13,000
141	Building trades program change-no house project in FY21	\$ 11,500
211	Add 1 Flexible Pathways Coordinator in Academic & Assess-formerly Tech. Integrationist-current position in central office. (net increase is \$40,000)	\$ 80,000
296	Increase in technology equipment-moved from general instruction equip. line 25	\$ 2,500
323	Increase due to moving field trip lines from 13 program budgets to general line	\$ 21,800
		\$ 167,491

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Statement Code: FY21

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
101 GENERAL FUND				
1020 BARRE TOWN SCHOOL				
1101 DIRECT INSTRUCTION				
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	204,804.00	5,771.00	2.90 %
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	92,996.60	4,749.60	5.38 %
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	25,000.00	13,000.00	108.33 %
Notes: K L. Currently-Add .5 FTE permanent sub				
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	60,369.00	3,252.00	5.69 %
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	24,782.50	1,887.50	8.24 %
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	3,917.00	(631.00)	(13.87)%
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - TUITION REIMB	6,000.00	6,000.00	0.00	0.00 %
Notes: Teachers pursuing graduate credit.				
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	2,823.12	1,348.12	91.40 %
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	1,688.00	(61.00)	(3.49)%
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	464.00	30.00	6.91 %
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	1,000.00	500.00	100.00 %
Notes: PD				
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	100.00	0.00	0.00 %
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - TUITION	53,840.00	48,000.00	(5,840.00)	(10.85)%
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	1,200.00	0.00	0.00 %
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	7,000.00	2,390.00	51.84 %
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	0.00	(2,000.00)	(100.00)%
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$480,144.22	\$24,396.22	5.35 %
1101 DIRECT INSTRUCTION				
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	2,459,269.09	(307,327.91)	(11.11)%
Notes: Add \$25,000 Summer School-Leadership-Mentors				
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	112,178.68	21,063.68	23.12 %
Notes: Add 1 FTE para middle school, Tier 2 support \$30,000 Add 1 FTE para for PBIS coordinator. \$30,000-Removed in Draft 2, paid from Medicaid				
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	150,000.00	14,395.00	10.62 %
Notes: 4 permanent subs				
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	616,768.75	35,817.75	6.17 %
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	70,389.00	80,000.00	9,611.00	13.65 %
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T.	222,427.00	199,877.62	(22,549.38)	(10.14)%
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	23,578.00	28,000.00	4,422.00	18.75 %
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	5,346.00	1,513.00	39.47 %
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	50,000.00	75,000.00	25,000.00	50.00 %
Notes: Per actual for coursework				
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	15,000.00	0.00	0.00 %
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	22,241.00	20,829.12	(1,411.88)	(6.35)%
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	11,984.87	(2,724.13)	(18.52)%
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	2,637.93	(389.07)	(12.85)%
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	10,100.00	1,100.00	12.22 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	20,000.00	9,000.00	81.82 %
Notes: ECO-middle and elementary grades				
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - TUITION	30,000.00	30,000.00	0.00	0.00 %
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	9,000.00	0.00	0.00 %
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	108,500.00	28,500.00	35.63 %
Notes: Includes equipment and added the sound system-\$3,000				
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	30,000.00	0.00	0.00 %
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	0.00	(15,500.00)	(100.00)%
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$3,984,492.06	\$(199,479.94)	(4.77)%
1102 ART				
37. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	89,095.00	92,277.00	3,182.00	3.57 %
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	7,060.00	144.00	2.08 %
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	820.00	125.00	17.99 %
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	555.00	3.00	0.54 %
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	103.00	(2.00)	(1.90)%
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	6,500.00	300.00	4.84 %
43. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	(600.00)	(100.00)%
TOTAL 1102 ART	\$104,163.00	\$107,315.00	\$3,152.00	3.03 %
1103 INTERVENTION				
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	475,064.91	409,806.91	627.98 %
Notes: Includes 7.5 interventionist. BT does not receive Title funds resulting in local funding for MTSS.				
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	36,592.64	31,599.64	632.88 %
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	3,756.18	3,246.18	636.51 %
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	2,675.13	2,307.13	626.94 %
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	433.07	376.07	659.77 %
TOTAL 1103 INTERVENTION	\$71,186.00	\$518,521.93	\$447,335.93	628.40 %
1104 ENGLISH SECOND LANGUAGE				
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	35,488.00	905.00	2.62 %
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	2,715.00	(181.00)	(6.25)%
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	327.00	57.00	21.11 %
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	197.00	13.00	7.07 %
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	48.00	19.00	65.52 %
54. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	300.00	0.00	0.00 %
55. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	500.00	0.00	0.00 %
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,762.00	\$39,575.00	\$813.00	2.10 %
1105 FAMILY & CONSUMER SCIENCES				
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	46,916.00	2,857.00	6.48 %
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	3,615.00	244.00	7.24 %
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	416.00	72.00	20.93 %
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	364.00	(4.00)	(1.09)%

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	75.00	18.00	31.58 %
61. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	2,000.00	0.00	0.00 %
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$53,386.00	\$3,187.00	6.35 %
1106 WORLD LANGUAGE				
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	66,965.00	1,707.00	2.62 %
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	5,173.00	(70.00)	(1.34)%
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	573.00	63.00	12.35 %
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	354.00	(14.00)	(3.80)%
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	55.00	(2.00)	(3.51)%
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	1,500.00	0.00	0.00 %
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$74,620.00	\$1,684.00	2.31 %
1108 MUSIC				
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	130,419.00	3,810.00	3.01 %
69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	3,000.00	1,000.00	50.00 %
70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	10,039.00	203.00	2.06 %
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	1,034.00	46.00	4.66 %
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	354.00	(14.00)	(3.80)%
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	110.00	(4.00)	(3.51)%
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	2,500.00	0.00	0.00 %
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	4,700.00	1,700.00	56.67 %
76. 101-1020-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,700.00	0.00	(1,700.00)	(100.00)%
77. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	230.00	0.00	0.00 %
TOTAL 1108 MUSIC	\$147,345.00	\$152,386.00	\$5,041.00	3.42 %
1109 PHYSICAL EDUCATION				
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	179,657.00	38,591.00	27.36 %
Notes: Add \$75,000 TBH				
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	13,057.00	1,265.00	10.73 %
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	937.00	(164.00)	(14.90)%
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	707.00	42.00	6.32 %
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	110.00	(50.00)	(31.25)%
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	2,600.00	600.00	30.00 %
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	0.00	(600.00)	(100.00)%
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$197,068.00	\$39,684.00	25.21 %
1110 TECH ED				
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	27,818.00	2,027.00	7.86 %
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	2,115.00	142.00	7.20 %
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	234.00	32.00	15.84 %
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	177.00	(7.00)	(3.80)%
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	28.00	(1.00)	(3.45)%
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	8,000.00	4,000.00	100.00 %
91. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	0.00	(4,000.00)	(100.00)%

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY21 PROPOSED 7/1/2020 - 6/30/2021	VARIANCE 7/1/2020 - 6/30/2021	PERCENT
TOTAL 1110 TECH ED	\$36,179.00	\$38,372.00	\$2,193.00	6.06 %
1501 CO-CURRICULAR				
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S/	55,000.00	60,000.00	5,000.00	9.09 %
Notes: Add \$5,000 based on actuals				
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	5,500.00	1,000.00	22.22 %
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	600.00	0.00	0.00 %
95. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	4,500.00	6,000.00	1,500.00	33.33 %
96. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	4,500.00	0.00	0.00 %
97. 101-1020-51-11-0-1501-58110 CO- CURRICULAR - DUES & FEE	500.00	0.00	(500.00)	(100.00)%
TOTAL 1501 CO-CURRICULAR	\$69,600.00	\$76,600.00	\$7,000.00	10.06 %
2120 GUIDANCE				
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	121,949.00	2,566.00	2.15 %
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	10,289.00	(1,374.00)	(11.78)%
100. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	8,961.00	9,826.00	865.00	9.65 %
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	1,001.00	87.00	9.52 %
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	707.00	(28.00)	(3.81)%
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	110.00	(4.00)	(3.51)%
104. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV	5,000.00	5,000.00	0.00	0.00 %
105. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	300.00	0.00	0.00 %
106. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	400.00	0.00	0.00 %
TOTAL 2120 GUIDANCE	\$147,470.00	\$149,582.00	\$2,112.00	1.43 %
2131 HEALTH				
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	110,770.00	1,459.00	1.33 %
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	5,000.00	(1,000.00)	(16.67)%
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	36,877.00	5,052.00	15.87 %
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	8,898.00	841.00	10.44 %
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	857.00	35.00	4.26 %
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	707.00	(28.00)	(3.81)%
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	110.00	(4.00)	(3.51)%
114. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	500.00	0.00	0.00 %
115. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	300.00	0.00	0.00 %
116. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	300.00	0.00	0.00 %
117. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	2,800.00	4,000.00	1,200.00	42.86 %
118. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	0.00	(1,500.00)	(100.00)%
TOTAL 2131 HEALTH	\$162,264.00	\$168,319.00	\$6,055.00	3.73 %
2141 BEHAVIOR SUPPORT				
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	52,012.00	2,533.00	5.12 %
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	15,000.00	15,314.00	314.00	2.09 %
121. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	0.00	5,000.00	5,000.00	---
122. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	9,136.00	(831.00)	(8.34)%
123. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	3,500.00	700.00	25.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
124. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORK	1,082.00	549.00	(533.00)	(49.26)%
125. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	350.00	350.00	---
126. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	109.00	(50.00)	(31.45)%
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$85,970.00	\$7,483.00	9.53 %
2220 LIBRARY				
127. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	62,752.00	4,234.00	7.24 %
128. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	61,713.00	28,603.00	86.39 %
Notes: Add \$30,000 paraeducator in the library.				
10/9/2019 10:21:01 AM - lperrbsu ***				
129. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	25,856.00	6,017.00	30.33 %
130. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	7,200.90	(109.10)	(1.49)%
131. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	3,848.00	2,082.00	117.89 %
132. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	779.02	222.02	39.86 %
133. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	529.00	(14.00)	(2.58)%
134. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	109.00	(3.00)	(2.68)%
135. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	200.00	0.00	0.00 %
136. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	9,000.00	1,400.00	18.42 %
137. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	15,000.00	0.00	0.00 %
138. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	(1,500.00)	(100.00)%
139. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	0.00	(1,500.00)	(100.00)%
Notes: Emmanuel will budget for software.				
TOTAL 2220 LIBRARY	\$147,555.00	\$186,986.92	\$39,431.92	26.72 %
2410 PRINCIPALS OFFICE				
140. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	295,786.27	24,531.27	9.04 %
Notes: Assist. Principal TBH included \$100,000 salary/benefits				
141. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	5,000.00	0.00	0.00 %
142. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	212,097.80	37,730.80	21.64 %
143. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	76,902.00	9,067.00	13.37 %
144. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	0.00 %
145. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	37,203.14	112.14	0.30 %
146. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	15,837.56	3,372.56	27.06 %
147. 101-1020-51-11-0-2410-52510 PRINCIPALS - TUITION REIMB	2,000.00	2,000.00	0.00	0.00 %
148. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	3,232.28	(693.72)	(17.67)%
149. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	2,505.00	(183.00)	(6.81)%
150. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	1,069.00	(67.00)	(5.90)%
151. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	750.00	100.00	15.38 %
152. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SER	7,000.00	7,000.00	0.00	0.00 %
153. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	500.00	0.00	0.00 %
154. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENT	1,000.00	0.00	(1,000.00)	(100.00)%
155. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	5,000.00	(4,750.00)	(48.72)%
156. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	1,000.00	0.00	0.00 %
157. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	2,500.00	1,500.00	150.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
Notes: Based on actual.-Reduced \$2,500 in DRAFT 2				
158. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	9,200.00	5,000.00	119.05 %
159. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	2,500.00	0.00	0.00 %
160. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	3,000.00	0.00	0.00 %
161. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	(5,000.00)	(100.00)%
162. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	2,500.00	500.00	25.00 %
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$691,583.05	\$70,220.05	11.30 %
2491 DUPLICATING				
163. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	32,947.80	13,196.80	66.82 %
164. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	9,893.00	12,382.00	2,489.00	25.16 %
165. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	2,521.20	910.20	56.50 %
166. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	2,521.76	1,064.76	73.08 %
167. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	257.46	102.46	66.10 %
168. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	350.00	0.00	0.00 %
169. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	65.00	12.00	22.64 %
170. 101-1020-51-11-0-2491-52940 DUPLICATING - GROUP LTD INS	250.00	0.00	(250.00)	(100.00)%
TOTAL 2491 DUPLICATING	\$33,520.00	\$51,045.22	\$17,525.22	52.28 %
2580 TECHNOLOGY				
171. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	0.00	(100,000.00)	(100.00)%
Notes: Moved to 3097				
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$0.00	\$(100,000.00)	(100.00)%
2610 FACILITIES				
172. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	0.00	(10,000.00)	(100.00)%
Notes: Removed \$5,000 Draft 2				
173. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	441,213.00	471,032.00	29,819.00	6.76 %
Notes: Total 12 Cust/Maint/Ground + \$10,000 overtime				
174. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	15,000.00	12,500.00	(2,500.00)	(16.67)%
Notes: Removed \$2,500 Draft 2				
175. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	85,929.00	26,107.00	43.64 %
176. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	0.00 %
177. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	37,269.49	3,669.49	10.92 %
178. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	35,829.48	3,436.48	10.61 %
179. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	32,431.05	2,011.05	6.61 %
180. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	2,117.00	(455.00)	(17.69)%
181. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	634.00	3.00	0.48 %
182. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	18,000.00	0.00	0.00 %
183. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	30,000.00	7,000.00	30.43 %
Notes: Based on actual contract				
184. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	12,000.00	2,000.00	20.00 %
185. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	60,000.00	0.00	0.00 %
186. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	126,400.00	156,000.00	29,600.00	23.42 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
Notes: Based on \$1.00/sq ft				
187. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	10,000.00	0.00	0.00 %
188. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	5,000.00	(3,000.00)	(37.50)%
189. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	1,000.00	0.00	0.00 %
190. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	50,000.00	0.00	0.00 %
191. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	51,000.00	(500.00)	(0.97)%
192. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	6,000.00	6,000.00	0.00	0.00 %
193. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	2,500.00	0.00	0.00 %
194. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	100,000.00	0.00	0.00 %
195. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	70,000.00	0.00	0.00 %
196. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	12,500.00	0.00	0.00 %
197. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	0.00	15,000.00	15,000.00	---
Notes: Kitchen Equip.-Maint.-Repair				
TOTAL 2610 FACILITIES	\$1,186,551.00	\$1,288,742.02	\$102,191.02	8.61 %
2660 SCHOOL RESOURCE OFFICER				
198. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00 %
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$50,000.00	\$0.00	0.00 %
2716 CO-CURR TRANSPORTATION				
199. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	25,000.00	0.00	0.00 %
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$25,000.00	\$0.00	0.00 %
TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684.00	\$8,419,708.42	\$480,024.42	6.05 %
1276 SPAULDING HIGH SCHOOL				
1101 DIRECT INSTRUCTION				
200. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	70,926.00	22,959.00	47.86 %
Notes: Add \$20,000, summer school, EST, leadership, mentor stipends				
201. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	55,329.64	28,926.64	109.56 %
Notes: Add paraeducator to assist with work-based learning transp. etc.				
10/8/2019 9:42:36 AM - lperrbsu ***				
202. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	140,009.28	25,009.28	21.75 %
Notes: \$140,000 to hire a 5th permanent substitute. 10/8/2019 9:34:42 AM - lperrbsu ***				
203. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	399,038.00	434,941.00	35,903.00	9.00 %
204. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	75,000.00	5,000.00	7.14 %
205. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED I	16,007.00	14,713.71	(1,293.29)	(8.08)%
206. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	34,096.00	32,000.00	(2,096.00)	(6.15)%
207. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	1,200.00	1,200.00	---
208. 101-1276-31-11-0-1101-52510 GENERAL INSTR -TUITION REIM	55,000.00	65,000.00	10,000.00	18.18 %
209. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	20,000.00	(10,000.00)	(33.33)%
210. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	1,898.85	478.85	33.72 %
211. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	1,658.00	1,291.00	351.77 %
212. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	376.00	55.00	17.13 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
213. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	11,000.00	1,399.00	14.57 %
214. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	75,000.00	0.00	0.00 %
215. 101-1276-31-11-0-1101-55620 GENERAL INSTR - TUITION	75,000.00	75,000.00	0.00	0.00 %
216. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	8,000.00	0.00	0.00 %
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$1,082,052.48	\$118,832.48	12.34 %
1102 ART				
217. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	113,479.00	11,781.00	11.58 %
218. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	8,682.00	902.00	11.59 %
219. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	936.00	142.00	17.88 %
220. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	721.00	(14.00)	(1.90)%
221. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	112.00	(2.00)	(1.75)%
222. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	1,000.00	0.00	0.00 %
223. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
Notes: \$300. per person				
224. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	26,000.00	11,000.00	73.33 %
Notes: Support and expand technical-side of programming.				
225. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	0.00	(5,000.00)	(100.00)%
226. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	400.00	0.00	0.00 %
227. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	400.00	0.00	0.00 %
TOTAL 1102 ART	\$133,321.00	\$152,330.00	\$19,009.00	14.26 %
1104 ENGLISH SECOND LANGUAGE				
228. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	10,075.00	506.00	5.29 %
229. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	771.00	(162.00)	(17.36)%
230. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	99.00	(6.00)	(5.71)%
231. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	56.00	(5.00)	(8.20)%
232. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	9.00	0.00	0.00 %
233. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	300.00	100.00	50.00 %
234. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	600.00	0.00	0.00 %
235. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	200.00	0.00	0.00 %
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$11,677.00	\$12,110.00	\$433.00	3.71 %
1105 FAMILY & CONSUMER SCIENCES				
236. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	110,973.00	(12,119.00)	(9.85)%
237. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	8,490.00	(927.00)	(9.84)%
238. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	916.00	(45.00)	(4.68)%
239. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	354.00	(401.00)	(53.11)%
240. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	110.00	(4.00)	(3.51)%
241. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	750.00	0.00	0.00 %
242. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
243. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	10,250.00	2,250.00	28.13 %
Notes: Increase and move equip. to supplies, new wellness program. 10/8/2019 9:13:46 AM - lperrbsu ***				
244. 101-1276-31-11-0-1105-57330 FCS - EQUIPMENT	750.00	0.00	(750.00)	(100.00)%

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$144,239.00	\$132,443.00	\$ (11,796.00)	(8.18)%
1106 WORLD LANGUAGE				
245. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	212,923.00	(23,986.00)	(10.12)%
246. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	16,289.00	(1,885.00)	(10.37)%
247. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	1,711.00	(157.00)	(8.40)%
248. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	707.00	(783.00)	(52.55)%
249. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	165.00	(73.00)	(30.67)%
250. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	900.00	300.00	50.00 %
251. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	1,000.00	0.00	0.00 %
252. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	4,000.00	2,000.00	100.00 %
Notes: Update curriculum. 10/8/2019 9:15:48 AM - lperrbsu ***				
TOTAL 1106 WORLD LANGUAGE	\$262,279.00	\$237,695.00	\$ (24,584.00)	(9.37)%
1108 MUSIC				
253. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	108,066.00	6,368.00	6.26 %
254. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	6,000.00	0.00	0.00 %
255. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	8,268.00	488.00	6.27 %
256. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	893.00	99.00	12.47 %
257. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	721.00	(14.00)	(1.90)%
258. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	112.00	(2.00)	(1.75)%
259. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00 %
260. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
261. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	21,500.00	14,000.00	186.67 %
Notes: Included equip. increased by \$9,000, multi-yr plan for instrument replacement. 10/8/2019 9:18:35 AM - lperrbsu ***				
262. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	2,000.00	0.00	0.00 %
263. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	0.00	(5,000.00)	(100.00)%
264. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	1,500.00	0.00	0.00 %
265. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,000.00	4,500.00	2,500.00	125.00 %
Notes: Based on actuals. 10/8/2019 9:19:34 AM - lperrbsu ***				
TOTAL 1108 MUSIC	\$137,021.00	\$155,660.00	\$18,639.00	13.60 %
1109 PHYSICAL EDUCATION				
266. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	101,550.00	9,817.00	10.70 %
267. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	7,769.00	751.00	10.70 %
268. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	843.00	127.00	17.74 %
269. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	721.00	353.00	95.92 %
270. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	112.00	(2.00)	(1.75)%
271. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
272. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	3,900.00	3,500.00	875.00 %
Notes: Moved equipment up. 10/8/2019 9:20:53 AM - lperrbsu ***				
273. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	0.00	(3,000.00)	(100.00)%
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$115,495.00	\$11,746.00	11.32 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1111 ENGLISH				
274. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	465,393.00	255.00	0.05 %
275. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	35,603.00	(181.00)	(0.51)%
276. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	3,691.00	(138.00)	(3.60)%
277. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	2,413.00	(310.00)	(11.38)%
278. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	467.00	(17.00)	(3.51)%
279. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	1,800.00	2,700.00	900.00	50.00 %
280. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	5,000.00	2,000.00	66.67 %
Notes: Moved equip.				
281. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	8,000.00	0.00	0.00 %
282. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	0.00	(2,000.00)	(100.00)%
TOTAL 1111 ENGLISH	\$522,758.00	\$523,267.00	\$509.00	0.10 %
1112 MATH				
283. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	581,994.00	136,588.00	30.67 %
Notes: 1 FTE moved out of Medicaid				
284. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	1,200.00	0.00	0.00 %
285. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	38,785.00	3,711.00	10.58 %
286. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	4,455.00	880.00	24.62 %
287. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	3,042.00	(146.00)	(4.58)%
288. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	470.00	(10.00)	(2.08)%
289. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	3,000.00	1,200.00	66.67 %
Notes: \$300/teacher				
290. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	7,500.00	2,000.00	36.36 %
Notes: Upgrade supplies for geometry, support engineering. 10/8/2019 9:25:02 AM - lperrbsu ***				
291. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	4,000.00	0.00	0.00 %
292. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,500.00	240.00	19.05 %
TOTAL 1112 MATH	\$501,483.00	\$645,946.00	\$144,463.00	28.81 %
1113 SCIENCE				
293. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	351,864.00	(49,390.00)	(12.31)%
294. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	26,918.00	(2,806.00)	(9.44)%
295. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	3,245.00	222.00	7.34 %
296. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,809.00	(628.00)	(25.77)%
297. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	338.00	(104.00)	(23.53)%
298. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	2,100.00	700.00	50.00 %
299. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	17,000.00	3,000.00	21.43 %
Notes: Moved equipment line.				
300. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	4,000.00	2,000.00	100.00 %
301. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	(5,000.00)	(100.00)%
TOTAL 1113 SCIENCE	\$459,280.00	\$407,274.00	\$(52,006.00)	(11.32)%
1114 SOCIAL STUDIED				

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
302. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	358,981.00	17,744.00	5.20 %
303. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	27,463.00	1,358.00	5.20 %
304. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	3,051.00	389.00	14.61 %
305. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	1,809.00	(28.00)	(1.52)%
306. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	338.00	(2.00)	(0.59)%
307. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,200.00	1,800.00	600.00	50.00 %
308. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	8,000.00	4,000.00	100.00 %
309. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	6,000.00	3,000.00	100.00 %
Notes: Update AP texts per audit standards. 10/8/2019 9:36:10 AM - lperrbsu ***				
310. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	0.00	(2,000.00)	(100.00)%
311. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	2,000.00	1,000.00	100.00 %
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$409,442.00	\$26,061.00	6.80 %
1115 BUSINESS ED				
312. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	64,860.00	3,314.00	5.38 %
313. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	4,962.00	253.00	5.37 %
314. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	556.00	70.00	14.40 %
315. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	57.00	(10.00)	(14.93)%
316. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	300.00	100.00	50.00 %
317. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	500.00	0.00	0.00 %
318. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,800.00	0.00	0.00 %
319. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFT	500.00	500.00	0.00	0.00 %
Notes: Move to tech budget-Emmanuel?				
TOTAL 1115 BUSINESS ED	\$70,808.00	\$74,535.00	\$3,727.00	5.26 %
1116 WORK BASED LEARNING				
320. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	135,934.00	3,722.00	2.82 %
321. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	37,615.00	37,615.00	---
322. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	10,399.00	1,257.00	13.75 %
323. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	1,111.00	36.00	3.35 %
324. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	721.00	(7.00)	(0.96)%
325. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	112.00	(5.00)	(4.27)%
326. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	2,000.00	5,000.00	3,000.00	150.00 %
Notes: Fees to expand enrichment offerings. (Design lab workshops/project invent/generator)				
327. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,000.00	2,500.00	500.00	25.00 %
328. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	1,000.00	3,000.00	2,000.00	200.00 %
Notes: Increased program and needs. Publications. 10/8/2019 9:44:51 AM - lperrbsu ***				
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$196,392.00	\$48,118.00	32.45 %
1117 DRIVER'S ED				
329. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	64,960.00	1,655.00	2.61 %
330. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	4,970.00	(373.00)	(6.98)%
331. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	507.00	(87.00)	(14.65)%
332. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	354.00	(64.00)	(15.31)%

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
333. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	55.00	(12.00)	(17.91)%
334. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	750.00	250.00	50.00 %
335. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICLE	5,000.00	4,500.00	(500.00)	(10.00)%
336. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	300.00	100.00	50.00 %
337. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	500.00	0.00	0.00 %
338. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	1,700.00	200.00	13.33 %
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$78,596.00	\$1,169.00	1.51 %
1118 PHOENIX PROG				
339. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	127,012.00	6,949.00	5.79 %
340. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	19,176.00	19,176.00	---
341. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	9,717.00	532.00	5.79 %
342. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	1,041.00	4.00	0.39 %
343. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	368.00	(360.00)	(49.45)%
344. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	114.00	(78.00)	(40.63)%
345. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	600.00	200.00	50.00 %
346. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	750.00	0.00	0.00 %
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$158,778.00	\$26,423.00	19.96 %
1301 TECHNICAL EDUCATION				
347. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	650,000.00	16,412.00	2.59 %
348. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	500,000.00	33,664.00	7.22 %
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$1,150,000.00	\$50,076.00	4.55 %
1401 ATHLETICS				
349. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	115,181.00	(9,993.00)	(7.98)%
350. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	5,000.00	0.00	0.00 %
351. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	152,000.00	0.00	0.00 %
352. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	24,767.00	2,916.00	13.34 %
353. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	4,000.00	0.00	0.00 %
354. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	8,812.00	(10,764.00)	(54.99)%
355. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	3,219.00	3,219.00	---
356. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	949.00	(528.00)	(35.75)%
357. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	665.00	(90.00)	(11.92)%
358. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	275.00	(30.00)	(9.84)%
359. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	55,000.00	10,000.00	22.22 %
Notes: Official fees increased, based on VPA. 10/8/2019 9:49:07 AM - lperrbsu ***				
360. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	7,500.00	0.00	0.00 %
361. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	35,000.00	0.00	0.00 %
362. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	500.00	0.00	0.00 %
363. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	5,000.00	0.00	0.00 %
364. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	28,500.00	12,500.00	78.13 %
Notes: Moved equip. 10/8/2019 9:51:20 AM - lperrbsu ***				
365. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	1,000.00	0.00	0.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
366. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	5,000.00	(7,500.00)	(60.00)%
Notes: Laundry facility.				
367. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	13,000.00	1,000.00	8.33 %
TOTAL 1401 ATHLETICS	\$464,638.00	\$465,368.00	\$730.00	0.16 %
1501 CO-CURRICULAR				
368. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	60,000.00	0.00	0.00 %
369. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	4,600.00	100.00	2.22 %
370. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	500.00	500.00	---
371. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	600.00	0.00	0.00 %
372. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	1,500.00	0.00	0.00 %
373. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	11,500.00	8,000.00	228.57 %
Notes: Mountain biking/Ski clubs and school-wide spirit events. 10/8/2019 10:05:19 AM - lperrbsu ***				
374. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	500.00	0.00	0.00 %
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$79,200.00	\$8,600.00	12.18 %
2120 GUIDANCE				
375. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	249,954.00	7,829.00	3.23 %
376. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	23,760.00	(10,455.00)	(30.56)%
377. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	44,753.00	3,413.00	8.26 %
378. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	62,064.00	5,954.00	10.61 %
379. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	12,000.00	(1,926.00)	(13.83)%
380. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	24,363.52	(1,787.48)	(6.84)%
381. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	2,738.00	571.00	26.35 %
382. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	1,260.00	1,260.00	---
383. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	2,534.31	(28.69)	(1.12)%
384. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN'	2,323.00	1,625.00	(698.00)	(30.05)%
385. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	320.00	(156.00)	(32.77)%
386. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	30,000.00	47,000.00	17,000.00	56.67 %
Notes: AP TESTs 10/8/2019 10:08:32 AM - lperrbsu ***				
387. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	500.00	0.00	0.00 %
388. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	500.00	450.00	900.00 %
389. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	300.00	0.00	0.00 %
390. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	2,100.00	1,100.00	110.00 %
Notes: Includes Margo/Jim from grants. 10/8/2019 10:12:24 AM - lperrbsu ***				
391. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	4,000.00	0.00	0.00 %
392. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTW	5,750.00	0.00	(5,750.00)	(100.00)%
Notes: Go Announce/Noviance in 3097				
393. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	250.00	0.00	0.00 %
394. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	1,000.00	0.00	0.00 %
TOTAL 2120 GUIDANCE	\$464,246.00	\$481,021.83	\$16,775.83	3.61 %
2131 HEALTH				

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
395. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	100,862.00	11,542.00	12.92 %
396. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	10,251.00	2,164.00	26.76 %
397. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	7,716.00	(3,117.00)	(28.77)%
398. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	837.00	(60.00)	(6.69)%
399. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	290.00	(362.00)	(55.52)%
400. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	92.00	(22.00)	(19.30)%
401. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	500.00	0.00	0.00 %
402. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	500.00	0.00	0.00 %
403. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	1,000.00	754.00	306.50 %
404. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
405. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	3,000.00	1,073.00	55.68 %
406. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	0.00	(800.00)	(100.00)%
TOTAL 2131 HEALTH	\$114,276.00	\$125,648.00	\$11,372.00	9.95 %
2190 JROTC				
407. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	94,379.00	26,191.00	38.41 %
408. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	13,647.00	1,223.00	9.84 %
409. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	1,392.00	31.00	2.28 %
410. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	368.00	(320.00)	(46.51)%
411. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	114.00	(20.00)	(14.93)%
412. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	7,500.00	0.00	0.00 %
413. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	600.00	200.00	50.00 %
414. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	350.00	0.00	0.00 %
415. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	450.00	0.00	0.00 %
416. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	800.00	0.00	0.00 %
TOTAL 2190 JROTC	\$92,295.00	\$119,600.00	\$27,305.00	29.58 %
2220 LIBRARY				
417. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	58,199.00	1,483.00	2.61 %
418. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	48,994.92	19,809.92	67.88 %
419. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	18,889.00	12,120.00	179.05 %
420. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	2,000.00	0.00	0.00 %
421. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	8,200.52	1,128.52	15.96 %
422. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	1,028.00	1,028.00	---
423. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	836.51	(90.49)	(9.76)%
424. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	465.00	163.00	53.97 %
425. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	188.00	32.00	20.51 %
426. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	400.00	200.00	100.00 %
427. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	25,000.00	13,110.00	110.26 %
428. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	10,800.00	714.00	7.08 %
429. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	(2,000.00)	(100.00)%
430. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	213.00	200.00	(13.00)	(6.10)%
TOTAL 2220 LIBRARY	\$127,516.00	\$175,200.95	\$47,684.95	37.40 %
2410 PRINCIPALS OFFICE				

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
431. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	87,191.68	18,408.68	26.76 %
432. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	274,375.00	4,691.00	1.74 %
433. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	98,708.00	4,956.00	5.29 %
434. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	86,336.00	15,350.00	21.62 %
435. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	20,000.00	0.00	0.00 %
436. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	35,517.55	3,011.55	9.26 %
437. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	4,522.00	(79.00)	(1.72)%
438. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	3,505.98	1,295.98	58.64 %
439. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE -TUITION RI	0.00	6,000.00	6,000.00	---
440. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	4,121.73	806.73	24.34 %
441. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	2,117.00	281.00	15.31 %
442. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	1,053.00	141.00	15.46 %
443. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	1,000.00	(50.00)	(4.76)%
444. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	15,000.00	0.00	0.00 %
445. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	1,000.00	0.00	0.00 %
446. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	8,000.00	0.00	0.00 %
447. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,000.00	0.00	0.00 %
448. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	2,000.00	500.00	33.33 %
449. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	16,500.00	1,500.00	10.00 %
Notes: MTSS Supplies				
450. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	10,000.00	0.00	0.00 %
451. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	1,000.00	0.00	0.00 %
452. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	0.00	(500.00)	(100.00)%
453. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	10,000.00	0.00	0.00 %
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$689,947.94	\$56,312.94	8.89 %
2580 TECHNOLOGY				
454. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	0.00	(90,000.00)	(100.00)%
Notes: Moved to 3097				
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$0.00	\$(90,000.00)	(100.00)%
2610 FACILITIES				
455. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	361,713.00	33,649.00	10.26 %
Notes: Add \$100,000 for TBH (Andre) and Add 1FTE custodian, overtime \$10,000				
456. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	81,775.00	12,535.00	18.10 %
457. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	12,000.00	(6,000.00)	(33.33)%
458. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	27,256.00	1,984.00	7.85 %
459. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	16,833.50	(3,659.50)	(17.86)%
460. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	7,278.26	7,278.26	---
461. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	20,434.16	(824.84)	(3.88)%
462. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	2,108.00	(201.00)	(8.71)%
463. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	424.00	(50.00)	(10.55)%
464. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	500.00	(67.00)	(11.82)%
465. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	13,000.00	331.00	2.61 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
466. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	24,600.00	4,920.00	25.00 %
Notes: New contract				
467. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	17,000.00	2,000.00	13.33 %
468. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	60,000.00	23,100.00	62.60 %
Notes: Annual maint. of building systems				
469. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	210,000.00	16,900.00	8.75 %
Notes: \$1/sq foot				
470. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	10,000.00	5,900.00	143.90 %
Notes: 8200 for SHS-10,000 total				
471. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	0.00	(75,087.00)	(100.00)%
Notes: Move to BUUSD BOARD				
472. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	6,000.00	(8,350.00)	(58.19)%
473. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	35,000.00	(162.00)	(0.46)%
474. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	53,000.00	5,440.00	11.44 %
475. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	2,870.00	3,050.00	180.00	6.27 %
476. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	6,000.00	383.00	6.82 %
477. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	148,420.00	0.00	0.00 %
478. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	10,000.00	3,440.00	52.44 %
479. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	70,000.00	(3,800.00)	(5.15)%
480. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	12,500.00	7,487.00	149.35 %
Notes: Replacement plan for equipment				
481. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	0.00	15,000.00	15,000.00	---
Notes: Kitchen equipment maintenance and repair				
TOTAL 2610 FACILITIES	\$1,181,566.00	\$1,223,891.92	\$42,325.92	3.58 %
2660 SCHOOL RESOURCE OFFICER				
482. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	50,184.00	0.00	0.00 %
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$50,184.00	\$0.00	0.00 %
2711 TRANSPORTATION				
483. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	95,000.00	5,000.00	5.56 %
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$95,000.00	\$5,000.00	5.56 %
2716 CO-CURR TRANSPORTATION				
484. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	37,000.00	0.00	0.00 %
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$37,000.00	\$0.00	0.00 %
5020 LONG TERM DEBT				
485. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	175,000.00	(5,000.00)	(2.78)%
486. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	51,000.00	50,000.00	(1,000.00)	(1.96)%
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$225,000.00	\$(6,000.00)	(2.60)%
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$9,299,078.12	\$500,926.12	5.69 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
1381 BARRE CITY SCHOOL				
1101 DIRECT INSTRUCTION				
487. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	178,839.00	4,558.00	2.62 %
488. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	64,515.30	(14,206.70)	(18.05)%
Notes: Increase additional .5 FTE- 1.FTEKSWIFT, Preschool Para				
489. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	25,114.00	11,114.00	79.39 %
490. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	42,804.00	(5,196.00)	(10.83)%
491. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	8,000.00	0.00	0.00 %
492. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	19,697.02	5,365.02	37.43 %
493. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	2,293.67	2,293.67	---
494. 101-1381-01-11-0-1101-52510 PRESCHOOL - TUITION	6,000.00	6,000.00	0.00	0.00 %
Notes: Teachers pursuing graduate credits.				
495. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	2,508.26	2,508.26	---
496. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	1,235.00	(235.00)	(15.99)%
497. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	278.90	50.90	22.32 %
498. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	0.00	500.00	500.00	---
499. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	0.00	100.00	100.00	---
500. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	127,528.00	3,028.00	2.43 %
501. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	900.00	0.00	0.00 %
502. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	6,500.00	2,970.00	84.14 %
503. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	0.00	(3,000.00)	(100.00)%
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$486,813.15	\$9,850.15	2.07 %
1101 DIRECT INSTRUCTION				
504. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	2,629,086.17	9,589.17	0.37 %
Notes: Add 1 FTE \$75,000 professional to support K-4 needs of the community through health and technology (reduce paraeducator \$30,000), RIF 1 classroom teacher due to class size. Draft 2				
505. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	16,000.00	18,000.00	2,000.00	12.50 %
506. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	74,950.73	(49,438.27)	(39.74)%
507. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	267,358.40	38,529.40	16.84 %
508. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	5,000.00	0.00	0.00 %
509. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	521,867.00	643,581.00	121,714.00	23.32 %
510. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	144,000.00	(6,000.00)	(4.00)%
511. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	227,957.57	20,360.57	9.81 %
512. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	32,000.00	1,926.00	6.40 %
513. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	3,139.00	3,139.00	---
514. 101-1381-51-11-0-1101-52510 GENERAL INSTR - TUITION REIN	77,000.00	80,000.00	3,000.00	3.90 %
515. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	28,000.00	26,000.00	(2,000.00)	(7.14)%
516. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	24,657.00	24,131.02	(525.98)	(2.13)%
517. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,042.00	19,240.00	198.00	1.04 %
518. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	3,020.00	(2,223.00)	(42.40)%
519. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD ID	16,000.00	16,000.00	0.00	0.00 %
520. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	8,000.00	0.00	0.00 %
521. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	1,000.00	0.00	0.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY21 PROPOSED 7/1/2020 - 6/30/2021	VARIANCE 7/1/2020 - 6/30/2021	PERCENT
522. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CC	10,000.00	10,000.00	0.00	0.00 %
523. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	100,000.00	10,000.00	11.11 %
524. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	13,000.00	0.00	0.00 %
525. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	0.00	(10,000.00)	(100.00)%
Notes: Moved to supplies				
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$4,345,463.89	\$140,268.89	3.34 %
1102 ART				
526. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	124,406.00	3,170.00	2.61 %
527. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	9,518.00	244.00	2.63 %
528. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	1,021.00	75.00	7.93 %
529. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	354.00	354.00	---
530. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	110.00	110.00	---
531. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	9,000.00	0.00	0.00 %
TOTAL 1102 ART	\$140,456.00	\$144,409.00	\$3,953.00	2.81 %
1103 INTERVENTION				
532. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	122,301.00	2,824.00	2.36 %
533. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	13,139.00	9,356.00	(3,783.00)	(28.79)%
534. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COMP	932.00	1,004.00	72.00	7.73 %
535. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE INS	0.00	112.00	112.00	---
536. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	4,000.00	0.00	0.00 %
537. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	1,550.00	0.00	0.00 %
538. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	600.00	0.00	0.00 %
TOTAL 1103 INTERVENTION	\$139,698.00	\$138,923.00	\$(775.00)	(0.55)%
1104 ENGLISH SECOND LANGUAGE				
539. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	35,488.00	905.00	2.62 %
540. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	2,715.00	69.00	2.61 %
541. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	277.00	7.00	2.59 %
542. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	28.00	28.00	---
543. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	250.00	0.00	0.00 %
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$38,758.00	\$1,009.00	2.67 %
1105 FAMILY & CONSUMER SCIENCES				
544. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	66,965.00	1,707.00	2.62 %
545. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	5,123.00	131.00	2.62 %
546. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	523.00	14.00	2.75 %
547. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	57.00	57.00	---
548. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	3,500.00	1,000.00	40.00 %
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$76,168.00	\$2,909.00	3.97 %
1106 WORLD LANGUAGE				
549. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	40,738.00	45,211.00	4,473.00	10.98 %
550. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	3,459.00	343.00	11.01 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
551. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	378.00	60.00	18.87 %
552. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	0.00	55.00	55.00	---
553. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	1,500.00	650.00	76.47 %
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$50,603.00	\$5,581.00	12.40 %
1108 MUSIC				
554. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	110,672.00	4,481.00	4.22 %
555. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	8,467.00	343.00	4.22 %
556. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	914.00	85.00	10.25 %
557. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	230.00	230.00	---
558. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	250.00	0.00	0.00 %
559. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	7,500.00	6,100.00	435.71 %
Notes: In line with BT-connect with Chris McVeigh				
560. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	400.00	0.00	0.00 %
561. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	0.00	(1,500.00)	(100.00)%
562. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	500.00	0.00	0.00 %
TOTAL 1108 MUSIC	\$119,194.00	\$128,933.00	\$9,739.00	8.17 %
1109 PHYSICAL EDUCATION				
563. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	168,113.00	11,279.00	7.19 %
564. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	12,861.00	863.00	7.19 %
565. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	1,312.00	89.00	7.28 %
566. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	185.00	185.00	---
567. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	3,000.00	700.00	30.43 %
568. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	0.00	(500.00)	(100.00)%
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$185,471.00	\$12,616.00	7.30 %
1110 TECH ED				
569. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	46,916.00	1,196.00	2.62 %
570. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	3,590.00	93.00	2.66 %
571. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	416.00	60.00	16.85 %
572. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	55.00	55.00	---
573. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	10,000.00	9,000.00	900.00 %
Notes: To align with BT for equity				
574. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	0.00	(5,000.00)	(100.00)%
TOTAL 1110 TECH ED	\$55,573.00	\$60,977.00	\$5,404.00	9.72 %
1120 READING RECOVERY				
575. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	35,488.00	(33,385.00)	(48.47)%
576. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	5,269.00	2,715.00	(2,554.00)	(48.47)%
577. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	277.00	(260.00)	(48.42)%
578. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	28.00	28.00	---
579. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	750.00	0.00	0.00 %
580. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	250.00	0.00	0.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
TOTAL 1120 READING RECOVERY	\$75,679.00	\$39,508.00	\$(36,171.00)	(47.80)%
1401 ATHLETICS				
581. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	6,500.00	8,000.00	1,500.00	23.08 %
582. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	19,000.00	0.00	0.00 %
583. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	600.00	0.00	0.00 %
584. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	2,300.00	140.00	6.48 %
585. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	220.00	0.00	0.00 %
586. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	3,500.00	0.00	0.00 %
587. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	3,400.00	1,900.00	126.67 %
588. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	0.00	(1,900.00)	(100.00)%
TOTAL 1401 ATHLETICS	\$35,380.00	\$37,020.00	\$1,640.00	4.64 %
1501 CO-CURRICULAR				
589. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	7,500.00	0.00	0.00 %
590. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	600.00	(300.00)	(33.33)%
591. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	100.00	0.00	0.00 %
592. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	2,000.00	1,000.00	100.00 %
593. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	(1,000.00)	(100.00)%
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$10,200.00	\$(300.00)	(2.86)%
2120 GUIDANCE				
594. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	242,095.00	52,770.00	27.87 %
Notes: Added 1 FTE in FY20.				
595. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	38,876.00	3,163.00	8.86 %
596. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	44,262.00	1,336.00	3.11 %
597. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	8,000.00	0.00	0.00 %
598. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	21,495.00	4,279.00	24.85 %
599. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,944.00	159.00	8.91 %
600. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	2,192.00	436.00	24.83 %
601. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,781.00	312.00	21.24 %
602. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	336.00	51.00	17.89 %
603. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	1,000.00	0.00	0.00 %
TOTAL 2120 GUIDANCE	\$299,475.00	\$361,981.00	\$62,506.00	20.87 %
2131 HEALTH				
604. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	93,831.00	(108.00)	(0.11)%
605. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	16,947.00	(2,765.00)	(14.03)%
606. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	6,000.00	0.00	0.00 %
607. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	7,179.00	184.00	2.63 %
608. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	732.00	19.00	2.66 %
609. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	707.00	(27.00)	(3.68)%
610. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	110.00	(4.00)	(3.51)%
611. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	375.00	0.00	0.00 %
612. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	3,000.00	500.00	20.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
613. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	0.00	(500.00)	(100.00)%
TOTAL 2131 HEALTH	\$131,582.00	\$128,881.00	\$(2,701.00)	(2.05)%
2140 PSYCHOLOGICAL SERVICES				
614. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	50,000.00	0.00	0.00 %
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$50,000.00	\$0.00	0.00 %
2141 BEHAVIOR SUPPORT				
615. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAC	4,691.00	0.00	(4,691.00)	(100.00)%
616. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	30,000.00	98,631.00	68,631.00	228.77 %
Notes: SJ, MP, CK				
617. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	278,866.00	35,868.00	14.76 %
Notes: KM, TB, MDM, SJ, AR				
618. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	32,850.00	45,829.00	12,979.00	39.51 %
619. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	12,000.00	0.00	0.00 %
620. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	28,879.00	2,636.00	10.04 %
621. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	2,945.00	180.00	6.51 %
622. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	1,442.00	240.00	19.97 %
623. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	441.00	(263.00)	(37.36)%
624. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	100,000.00	0.00	0.00 %
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$569,033.00	\$115,580.00	25.49 %
2220 LIBRARY				
625. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	66,965.00	3,661.00	5.78 %
626. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	44,739.60	(29,717.40)	(39.91)%
627. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	6,744.00	(2,344.00)	(25.79)%
628. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	8,545.74	3,702.74	76.46 %
629. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	2,402.00	2,402.00	---
630. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	871.54	378.54	76.78 %
631. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	529.00	161.00	43.75 %
632. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	164.00	107.00	187.72 %
633. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	3,500.00	0.00	0.00 %
634. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	1,500.00	0.00	0.00 %
635. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	10,000.00	0.00	0.00 %
TOTAL 2220 LIBRARY	\$167,610.00	\$145,960.88	\$(21,649.12)	(12.92)%
2410 PRINCIPALS OFFICE				
636. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	27,521.00	(5,948.00)	(17.77)%
Notes: KS				
637. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	279,936.00	8,154.00	3.00 %
638. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	101,983.00	7,739.00	8.21 %
639. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	41,194.00	3,409.00	9.02 %
640. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	12,000.00	(3,000.00)	(20.00)%
641. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	31,323.00	1,322.00	4.41 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
642. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	5,600.00	888.00	18.85 %
643. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE-TUITION RE	4,000.00	4,000.00	0.00	0.00 %
644. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	3,694.00	839.00	29.39 %
645. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,837.00	1.00	0.05 %
646. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	967.00	55.00	6.03 %
647. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	3,000.00	0.00	0.00 %
648. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	2,500.00	0.00	0.00 %
649. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	8,000.00	0.00	0.00 %
650. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	2,500.00	0.00	0.00 %
651. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,000.00	0.00	0.00 %
652. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	1,200.00	0.00	0.00 %
653. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	2,000.00	500.00	33.33 %
654. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	400.00	0.00	0.00 %
655. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	400.00	0.00	0.00 %
656. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	(500.00)	(100.00)%
657. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	3,000.00	0.00	0.00 %
658. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	350.00	0.00	0.00 %
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$535,405.00	\$13,459.00	2.58 %
2580 TECHNOLOGY				
659. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	0.00	(92,000.00)	(100.00)%
Notes: Moved to 3097				
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$0.00	\$(92,000.00)	(100.00)%
2610 FACILITIES				
660. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	(5,000.00)	(100.00)%
661. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	414,328.00	32,328.00	8.46 %
Notes: Add 1 FTE Cust. \$50,000 and \$10,000 overtime				
662. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	25,000.00	30,000.00	5,000.00	20.00 %
Notes: District-wide summer school.				
663. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	88,432.00	3,176.00	3.73 %
664. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	20,000.00	0.00	0.00 %
665. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	30,106.81	326.81	1.10 %
666. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	26,146.10	2,084.10	8.66 %
667. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	27,040.96	(1,299.04)	(4.58)%
668. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	3,307.00	0.00	0.00 %
669. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	513.00	(99.00)	(16.18)%
670. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	0.00	(25,000.00)	(100.00)%
Notes: Moved to Repair and Maint.				
671. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	20,000.00	0.00	0.00 %
672. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	30,000.00	8,000.00	36.36 %
Notes: Based on contract.				
673. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	12,000.00	1,500.00	14.29 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
674. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	60,000.00	30,000.00	100.00 %
Notes: Absorbed contracted serv. to align with other locations.				
675. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	126,000.00	30,200.00	31.52 %
Notes: \$1/sq ft				
676. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	5,000.00	0.00	0.00 %
677. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	4,000.00	0.00	0.00 %
678. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	1,000.00	0.00	0.00 %
679. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	29,000.00	0.00	0.00 %
680. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	56,500.00	0.00	0.00 %
681. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	3,000.00	0.00	0.00 %
682. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	20,000.00	0.00	0.00 %
683. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	85,000.00	0.00	0.00 %
684. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	60,000.00	10,000.00	20.00 %
685. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	20,000.00	(2,000.00)	(9.09)%
686. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQI	0.00	15,000.00	15,000.00	---
Notes: Food Service repair/maint./replacement				
TOTAL 2610 FACILITIES	\$1,082,157.00	\$1,186,373.87	\$104,216.87	9.63 %
2660 SCHOOL RESOURCE OFFICER				
687. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	75,900.00	78,000.00	2,100.00	2.77 %
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$75,900.00	\$78,000.00	\$2,100.00	2.77 %
5020 LONG TERM DEBT				
688. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	0.00 %
689. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,480.00	0.00	0.00 %
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,480.00	\$0.00	0.00 %
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$8,871,361.79	\$337,235.79	3.95 %
3097 BARRE UNIFIED UNION SCHOOL DISTRICT				
2490 SPECIAL EDUCATION ADMIN.				
690. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	67,626.00	77,250.00	9,624.00	14.23 %
Notes: Increased salary with change of title to Director, acquired admin. license, increased responsibilities with departure of previous director.				
691. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	10,000.00	6.00	0.06 %
Notes: A prorated amount of Megan?				
692. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	22,172.00	4,542.00	25.76 %
693. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	6,910.00	972.00	16.37 %
694. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	500.00	0.00	0.00 %
695. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - TUITION REI	0.00	3,000.00	3,000.00	---
696. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	653.00	47.00	7.76 %
697. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	368.00	(82.00)	(18.22)%
698. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	229.00	(25.00)	(9.84)%
699. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	1,250.00	0.00	0.00 %
700. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	1,550.00	1,000.00	181.82 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY21 PROPOSED 7/1/2020 - 6/30/2021	VARIANCE 7/1/2020 - 6/30/2021	PERCENT
701. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	(1,000.00)	(100.00)%
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$123,882.00	\$18,084.00	17.09 %
2711 TRANSPORTATION				
702. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	20,514.00	(2,200.00)	(9.69)%
703. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	102,781.00	22,916.00	28.69 %
Notes: Added \$5,000 overtime to reflect actuals.				
704. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER	24,000.00	25,000.00	1,000.00	4.17 %
705. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	19,496.00	(1,422.00)	(6.80)%
706. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	9,897.00	2,776.00	38.98 %
707. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	5,118.00	1,274.00	33.14 %
708. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	958.00	357.00	59.40 %
709. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	893.00	(18.00)	(1.98)%
710. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	256.00	(132.00)	(34.02)%
711. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TE	1,120,000.00	1,150,000.00	30,000.00	2.68 %
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$1,334,913.00	\$54,551.00	4.26 %
2212 CURRICULUM				
712. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALA	117,772.00	138,891.00	21,119.00	17.93 %
Notes: 4-.5 FTE Coaches. 3 budgeted in FY20, Remaining .5 in SWP.				
713. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	100,425.00	4,708.00	4.92 %
714. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	26,038.00	16,136.00	162.96 %
Notes: Underbudgeted in FY20, .5 of this position is supported by CFP Indirect Grant funding.				
715. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	30,235.00	(32,405.00)	(51.73)%
716. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	6,000.00	0.00	0.00 %
717. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	21,948.00	2,093.00	10.54 %
718. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,246.00	2,052.00	(194.00)	(8.64)%
719. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	4,000.00	0.00	0.00 %
720. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	2,237.00	1,218.00	119.53 %
721. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	1,442.00	501.00	53.24 %
722. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUPI LIFE INS	371.00	452.00	81.00	21.83 %
723. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	1,000.00	0.00	0.00 %
724. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	4,000.00	0.00	0.00 %
725. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	29,000.00	4,000.00	16.00 %
726. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	3,000.00	2,000.00	200.00 %
727. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	2,500.00	0.00	0.00 %
TOTAL 2212 CURRICULUM	\$353,963.00	\$373,220.00	\$19,257.00	5.44 %
2230 INSTRUCTIONAL TECHNOLOGY				
728. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	0.00	115,000.00	115,000.00	---
Notes: All locations \$95,000 - 1 time additional \$20,000 for art program Apple device replacements				
729. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	0.00	95,000.00	95,000.00	---
Notes: Removed from BT location.				
730. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	0.00	95,000.00	95,000.00	---

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
Notes: Removed from BC location.				
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$305,000.00	\$305,000.00	---
2311 BOARD				
731. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	24,400.00	1,900.00	8.44 %
Notes: Add Students \$400				
732. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	1,860.00	(1,140.00)	(38.00)%
733. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	380.00	(120.00)	(24.00)%
734. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	23,000.00	15,000.00	(8,000.00)	(34.78)%
Notes: Reduced due to sunset of DMG.				
735. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	25,000.00	0.00	0.00 %
736. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	55,000.00	0.00	0.00 %
737. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	210,000.00	109,929.00	109.85 %
Notes: Includes VSBIT Property/Casualty/etc. all coverage with exception of Workers Comp.-moved SHS/BSU allocation from facility-business office				
738. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	8,000.00	(2,000.00)	(20.00)%
739. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	8,000.00	0.00	0.00 %
Notes: Granite, food.				
740. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	4,000.00	0.00	0.00 %
Notes: Monitor				
741. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	15,000.00	0.00	0.00 %
TOTAL 2311 BOARD	\$266,071.00	\$366,640.00	\$100,569.00	37.80 %
2313 REVENUE ANTICIPATION NOTE INTEREST				
742. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	100,000.00	(2,000.00)	(1.96)%
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$100,000.00	\$(2,000.00)	(1.96)%
2320 SUPERINTENDENT				
743. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	133,900.00	9,420.00	7.57 %
744. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	51,544.00	2,921.00	6.01 %
745. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	23,705.00	(1,552.00)	(6.14)%
746. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	4,000.00	0.00	0.00 %
747. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	14,472.00	389.00	2.76 %
748. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	2,528.00	160.00	6.76 %
749. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	1,481.00	(34.00)	(2.24)%
750. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	735.00	(7.00)	(0.94)%
751. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	457.00	(26.00)	(5.38)%
752. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	6,000.00	1,800.00	42.86 %
Notes: Reflects actuals.				
753. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	0.00	(500.00)	(100.00)%
754. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	16,000.00	(5,000.00)	(23.81)%
Notes: Act 166 Coord., Record Check. Previously ALICE Lic., now in TECH SOFTWARE				
755. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SER	2,500.00	0.00	(2,500.00)	(100.00)%
756. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & N	750.00	0.00	(750.00)	(100.00)%

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
757. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGR	2,500.00	0.00	(2,500.00)	(100.00)%
758. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	0.00	(4,000.00)	(100.00)%
Notes: Moved to Board and HR				
759. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	5,000.00	1,000.00	25.00 %
760. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	10,000.00	2,900.00	40.85 %
Notes: Increased based on actuals				
761. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	300.00	0.00	0.00 %
762. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	(1,000.00)	(100.00)%
763. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	5,500.00	0.00	0.00 %
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$275,622.00	\$721.00	0.26 %
2510 BUSINESS OFFICE				
764. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	97,850.00	11,255.00	13.00 %
765. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	205,962.00	44,436.00	27.51 %
766. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	65,710.00	75,116.00	9,406.00	14.31 %
767. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	8,000.00	0.00	0.00 %
768. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	23,442.00	128.00	0.55 %
769. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	16,909.00	1,105.00	6.99 %
770. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	1,500.00	0.00	0.00 %
771. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYM	8,000.00	8,000.00	0.00	0.00 %
772. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	2,870.00	(17.00)	(0.59)%
773. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	1,837.00	(134.00)	(6.80)%
774. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	684.00	(41.00)	(5.66)%
775. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	25,000.00	(10,000.00)	(28.57)%
Notes: Profund, potential assistance with eFinance implementation				
776. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	30,000.00	0.00	0.00 %
Notes: BUUSD-wide copiers maint. agreements				
777. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	60,000.00	0.00	0.00 %
Notes: BUUSD copier lease.				
778. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	0.00	(11,000.00)	(100.00)%
Notes: Moved to Board				
779. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	1,000.00	0.00	0.00 %
780. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	6,000.00	1,000.00	20.00 %
781. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	3,000.00	4,000.00	1,000.00	33.33 %
782. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	10,000.00	2,500.00	33.33 %
Notes: Increased based on actuals				
783. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	0.00	(2,000.00)	(100.00)%
784. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	1,000.00	500.00	100.00 %
785. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	1,000.00	150.00	17.65 %
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$580,170.00	\$48,288.00	9.08 %
2560 COMMUNICATION SPECIALIST				
786. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	54,075.00	525.00	0.98 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
787. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	3,200.00	3,200.00	---
788. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	4,325.00	(235.00)	(5.15)%
789. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	2,704.00	26.00	0.97 %
790. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION RE	0.00	6,000.00	6,000.00	---
791. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	500.00	(700.00)	(58.33)%
792. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	300.00	40.00	15.38 %
793. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	200.00	60.00	42.86 %
794. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	10,000.00	0.00	0.00 %
795. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	500.00	2,000.00	1,500.00	300.00 %
796. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	500.00	0.00	0.00 %
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$83,804.00	\$10,416.00	14.19 %
2570 HUMAN RESOURCES				
797. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S.	58,367.00	61,297.00	2,930.00	5.02 %
798. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W.	78,525.00	91,903.00	13,378.00	17.04 %
Notes: Add \$5,000 for subs				
799. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	39,003.00	5,503.00	16.43 %
800. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	6,000.00	0.00	0.00 %
801. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	10,200.00	11,588.00	1,388.00	13.61 %
802. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	6,900.00	7,610.00	710.00	10.29 %
803. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	3,000.00	3,000.00	---
804. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	1,356.00	1,356.00	---
805. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	1,103.00	(147.00)	(11.76)%
806. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	456.00	(226.00)	(33.14)%
807. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	17,800.00	2,000.00	(15,800.00)	(88.76)%
Notes: Move AESOP and School Spring to TECH SOFTWARE				
808. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	1,000.00	500.00	100.00 %
809. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	4,000.00	5,000.00	1,000.00	25.00 %
810. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	2,000.00	3,000.00	1,000.00	50.00 %
811. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	3,500.00	0.00	0.00 %
812. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	2,400.00	1,360.00	130.77 %
Notes: Certification SHRM x 2, Membership				
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$240,216.00	\$15,952.00	7.11 %
2580 TECHNOLOGY				
813. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	235,184.81	80,184.81	51.73 %
Notes: Reflects addition of 1 FTE at BT in FY20 and reduction of .5 FTE at CVCC				
814. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	33,565.28	7,565.28	29.10 %
815. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL	78,030.00	80,371.00	2,341.00	3.00 %
816. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	370,012.00	44,113.00	13.54 %
Notes: Includes 7.63 FTEs. and includes summer help.				
817. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	115,617.66	36,213.66	45.61 %
818. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	15,000.00	0.00	0.00 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
819. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	47,990.16	7,236.16	17.76 %
820. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	16,001.00	(745.00)	(4.45)%
821. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	2,427.00	2,427.00	---
822. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	6,000.00	4,000.00	200.00 %
823. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	4,871.43	3,337.43	217.56 %
824. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,645.62	(341.38)	(8.56)%
825. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,246.06	(833.94)	(40.09)%
826. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	7,500.00	0.00	0.00 %
827. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	44,000.00	0.00	0.00 %
828. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	9,500.00	0.00	0.00 %
829. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	50,000.00	0.00	0.00 %
830. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	9,000.00	0.00	0.00 %
831. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	500.00	0.00	0.00 %
832. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	15,000.00	0.00	0.00 %
833. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	12,000.00	0.00	0.00 %
834. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	14,000.00	0.00	0.00 %
835. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	30,000.00	0.00	0.00 %
836. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	80,000.00	41,000.00	105.13 %
Notes: Absorbing all software throughout the district. Including library, principals' offices, art, AESOP, School Spring, ALICE, RELAY (Chromebooks for filtering internet content), Google G-suite, Microsoft Office, Wi Video, Voice Thread, Call Them All, Pick a Time, Typing Club, Website Domains, Zendesk, TeachPoint, Adobe Creative Cloud, Anti-virus BIG DEFENDER, HP Switches License, Firewall Licenses				
837. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	34,000.00	0.00	0.00 %
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$1,237,432.02	\$226,498.02	22.40 %
2610 FACILITIES				
838. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	78,700.00	2,293.00	3.00 %
839. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI	48,589.00	53,560.00	4,971.00	10.23 %
840. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEA	21,351.00	26,093.00	4,742.00	22.21 %
841. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	10,118.00	405.00	4.17 %
842. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	6,613.00	(137.00)	(2.03)%
843. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (1,075.00	1,182.00	107.00	9.95 %
844. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	735.00	(100.00)	(11.98)%
845. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	342.00	0.00	0.00 %
846. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	1,200.00	0.00	0.00 %
847. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	10,100.00	0.00	0.00 %
848. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	5,000.00	0.00	0.00 %
849. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	20,000.00	0.00	0.00 %
850. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & (1,000.00	1,000.00	0.00	0.00 %
851. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	3,000.00	0.00	0.00 %
852. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICT	8,500.00	8,500.00	0.00	0.00 %
853. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	12,000.00	0.00	0.00 %
854. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	5,000.00	0.00	0.00 %
TOTAL 2610 FACILITIES	\$230,862.00	\$243,143.00	\$12,281.00	5.32 %
2711 TRANSPORTATION				

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
855. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	47,500.00	0.00	0.00 %
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$47,500.00	\$0.00	0.00 %
3100 FOOD SERVICE				
856. 101-3097-51-15-0-3100-55710 UNIVERSAL FREE MEALS	0.00	750,000.00	750,000.00	---
TOTAL 3100 FOOD SERVICE	\$0.00	\$750,000.00	\$750,000.00	---
1201 SPEC ED DIRECT INSTR				
857. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,815,138.00	1,935,201.47	120,063.47	6.61 %
Notes: TBH-currently unfilled in BT				
10/9/2019 12:48:59 PM - lperbsu ***				
858. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,145.00	1,542,465.58	77,320.58	5.28 %
Notes: Addition of 3 Paras in DRAFT 2				
859. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	105,000.00	1,000.00	0.96 %
860. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	696,236.00	113,500.00	19.48 %
861. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	640,799.00	70,457.00	12.35 %
862. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	105,000.00	0.00	0.00 %
863. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	309,769.05	4,917.05	1.61 %
864. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	51,373.00	45,000.00	(6,373.00)	(12.41)%
865. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	49,798.00	(8,995.00)	(15.30)%
866. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	9,000.00	0.00	0.00 %
867. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	32,500.00	0.00	0.00 %
868. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	31,574.93	8,813.93	38.72 %
869. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	18,088.00	(2,544.00)	(12.33)%
870. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	6,274.00	(69.00)	(1.09)%
871. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	8,000.00	(2,321.00)	(22.49)%
872. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	1,220,000.00	0.00	0.00 %
873. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	1,000.00	0.00	0.00 %
874. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	100.00	0.00	0.00 %
875. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,470,159.00	0.00	0.00 %
876. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	5,000.00	0.00	0.00 %
877. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	38,000.00	6,000.00	18.75 %
878. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	250.00	0.00	0.00 %
879. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	0.00	(5,500.00)	(100.00)%
880. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	4,000.00	0.00	0.00 %
881. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	5,000.00	0.00	0.00 %
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,901,945.00	\$9,278,215.03	\$376,270.03	4.23 %
1202 SPEC ED ESY				
882. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	24,000.00	0.00	0.00 %
883. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	31,000.00	25,000.00	(6,000.00)	(19.35)%
884. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	25,000.00	25,000.00	---
885. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	5,500.00	355.00	6.90 %
886. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	500.00	200.00	66.67 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY21 PROPOSED 7/1/2020 - 6/30/2021	VARIANCE 7/1/2020 - 6/30/2021	PERCENT
TOTAL 1202 SPEC ED ES	\$60,445.00	\$80,000.00	\$19,555.00	32.35 %
1204 GAP PROGRAM				
887. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	0.00	(146,603.00)	(100.00)%
888. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	0.00	(2,000.00)	(100.00)%
889. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	0.00	(15,000.00)	(100.00)%
890. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	0.00	(8,494.00)	(100.00)%
891. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	0.00	(545.00)	(100.00)%
892. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	0.00	(368.00)	(100.00)%
893. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	0.00	(177.00)	(100.00)%
894. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	0.00	(4,000.00)	(100.00)%
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$0.00	\$(177,187.00)	(100.00)%
1205 ACT PROGRAM				
895. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL	45,352.00	0.00	(45,352.00)	(100.00)%
896. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	0.00	(21,310.00)	(100.00)%
897. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	0.00	(3,393.00)	(100.00)%
898. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS CON	346.00	0.00	(346.00)	(100.00)%
899. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	0.00	(57.00)	(100.00)%
900. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	0.00	(2,000.00)	(100.00)%
901. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	0.00	(14,000.00)	(100.00)%
902. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	0.00	(1,500.00)	(100.00)%
TOTAL 1205 ACT PROGRAM	\$87,958.00	\$0.00	\$(87,958.00)	(100.00)%
1206 SEA PROGRAM				
903. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALA	0.00	260,640.00	260,640.00	---
Notes: 4 special educators - 1 previously at SHS				
904. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	0.00	14,215.50	14,215.50	---
Notes: .5 FTE C.C.				
905. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	0.00	40,000.00	40,000.00	---
Notes: 1 FTE TBH in FY20-1 in IDEA				
906. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	0.00	94,105.65	94,105.65	---
Notes: 1 FTE A.M.				
907. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	0.00	87,114.50	87,114.50	---
908. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	0.00	29,625.89	29,625.89	---
909. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS CON	0.00	3,010.87	3,010.87	---
910. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	0.00	2,102.13	2,102.13	---
911. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	0.00	532.33	532.33	---
912. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	0.00	3,000.00	3,000.00	---
913. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	0.00	20,000.00	20,000.00	---
TOTAL 1206 SEA PROGRAM	\$0.00	\$554,346.87	\$554,346.87	---
2131 HEALTH				
914. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	37,219.00	6,719.00	22.03 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
915. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	2,848.00	648.00	29.45 %
916. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	291.00	(114.00)	(28.15)%
TOTAL 2131 HEALTH	\$33,105.00	\$40,358.00	\$7,253.00	21.91 %
2140 PSYCHOLOGICAL SERVICES				
917. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	424,704.15	156,846.15	58.56 %
Notes: 2 TBH-KW at BT currently contract services, 2 Counselors included in this line serve SEA				
918. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	50,193.00	23,375.00	87.16 %
919. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	21,015.00	2,699.00	14.74 %
920. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	2,143.00	325.00	17.88 %
921. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,413.00	330.00	30.47 %
922. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	219.00	56.00	34.36 %
923. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	52,000.00	(17,236.00)	(24.89)%
924. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	8,000.00	0.00	0.00 %
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$559,687.15	\$166,395.15	42.31 %
2151 SPED SLP - SPEECH LANG				
925. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	650,310.00	89,265.00	15.91 %
Notes: TBH in FY20. Add 1 FTE				
926. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	39,549.00	(7,464.00)	(15.88)%
927. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	87,796.00	(2,435.00)	(2.70)%
928. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	47,037.00	(601.00)	(1.26)%
929. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	900.00	(73.00)	(7.50)%
930. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	1,000.00	0.00	0.00 %
931. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	4,846.00	2,774.00	133.88 %
932. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	3,530.00	(348.00)	(8.97)%
933. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	554.00	(94.00)	(14.51)%
934. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	31,000.00	0.00	0.00 %
935. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	1,000.00	0.00	0.00 %
936. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	1,600.00	0.00	0.00 %
937. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	10,375.00	4,000.00	62.75 %
938. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	0.00	(4,000.00)	(100.00)%
939. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	2,250.00	50.00	2.27 %
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$881,747.00	\$81,074.00	10.13 %
2160 SPED OCCU THERAPIST				
940. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	91,485.00	10,085.00	12.39 %
941. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA '	99,337.00	114,837.00	15,500.00	15.60 %
942. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	22,675.00	(10,830.00)	(32.32)%
943. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	15,784.00	3,266.00	26.09 %
944. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	1,610.00	873.00	118.45 %
945. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	704.00	(71.00)	(9.16)%
946. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	164.00	(108.00)	(39.71)%
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$247,259.00	\$18,715.00	8.19 %

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
2490 SPECIAL EDUCATION ADMIN.				
947. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	26,437.00	1,437.00	5.75 %
948. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	362,689.00	89,216.00	32.62 %
949. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	89,254.00	(3,180.00)	(3.44)%
950. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	96,573.00	52,575.00	119.49 %
951. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	36,520.00	15,545.00	74.11 %
952. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	4,438.00	46.00	1.05 %
953. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	1,001.00	(199.00)	(16.58)%
954. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	5,000.00	0.00	0.00 %
955. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	3,774.00	2,643.00	233.69 %
956. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	2,380.00	(329.00)	(12.14)%
957. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	1,195.00	660.00	123.36 %
958. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	3,250.00	0.00	0.00 %
959. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	500.00	0.00	0.00 %
960. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	2,000.00	0.00	0.00 %
961. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	5,000.00	1,900.00	61.29 %
962. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	3,250.00	1,500.00	85.71 %
963. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	0.00	(1,500.00)	(100.00)%
964. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,700.00	0.00	0.00 %
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$645,961.00	\$160,314.00	33.01 %
2711 TRANSPORTATION				
965. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	100,000.00	0.00	0.00 %
Notes: Based on actuals				
966. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	5,500.00	0.00	(5,500.00)	(100.00)%
967. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	3,800.00	5,650.00	1,850.00	48.68 %
968. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	0.00	5,000.00	5,000.00	---
969. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	1,800.00	155.00	9.42 %
970. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	176,046.00	200,000.00	23,954.00	13.61 %
971. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	1,500.00	(500.00)	(25.00)%
972. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	1,000.00	(2,000.00)	(66.67)%
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$314,950.00	\$22,959.00	7.86 %
1204 GAP PROGRAM				
973. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	66,919.00	96,915.47	29,996.47	44.83 %
Notes: 2 general ed. core teachers				
974. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	2,400.00	0.00	(2,400.00)	(100.00)%
975. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	3,800.00	6,089.03	2,289.03	60.24 %
976. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	516.88	296.88	134.95 %
977. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT	300.00	150.00	(150.00)	(50.00)%
978. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	100.00	109.75	9.75	9.75 %
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$103,781.13	\$30,042.13	40.74 %
1214 ECSE DIRECT INSTR				

Barre Unified Union School District

FY21 BUDGET -- DRAFT 2 12/10/19

Report # 3449

Account Number / Description	FY20 BUDGET	FY21 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
979. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	135,934.00	(10,205.00)	(6.98)%
Notes: MS, LC				
980. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	47,053.90	(25,202.10)	(34.88)%
981. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	4,000.00	2,000.00	100.00 %
982. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	33,698.00	32,893.20	(804.80)	(2.39)%
983. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	13,999.25	(5,210.75)	(27.13)%
984. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	1,692.33	(830.67)	(32.92)%
985. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	(56,000.00)	(100.00)%
986. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	1,427.95	(540.05)	(27.44)%
987. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	882.40	(421.60)	(32.33)%
988. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	220.90	(393.10)	(64.02)%
989. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	(20,000.00)	(100.00)%
990. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	900.00	0.00	0.00 %
991. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	6,500.00	3,000.00	85.71 %
992. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	0.00	(3,000.00)	(100.00)%
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$245,503.93	\$(117,608.07)	(32.39)%
1215 ECSE ESY DIRECT INSTR				
993. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAI	6,300.00	5,000.00	(1,300.00)	(20.63)%
994. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,950.00	3,000.00	(950.00)	(24.05)%
995. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	780.00	0.00	0.00 %
996. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	245.00	0.00	0.00 %
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$9,025.00	\$(2,250.00)	(19.96)%
2610 FACILITIES				
997. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	2,500.00	2,500.00	---
998. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	0.00	8,000.00	8,000.00	---
TOTAL 2610 FACILITIES	\$0.00	\$10,500.00	\$10,500.00	---
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,410,838.00	\$19,032,876.13	\$2,622,038.13	15.98 %
TOTAL 101 GENERAL FUND	\$41,682,800.00	\$45,623,024.46	\$3,940,224.46	9.45 %
GRAND TOTAL	\$41,682,800.00	\$45,623,024.46	\$3,940,224.46	9.45 %

BUUSD
Projected Comparative Tax Rate Calculations-Barre City
Budget Years 2020-2021 -- WITH UNIVERSAL MEALS/PROVISION II \$750,000

	FY2020	FY2021	
Total BUUSD Expenses	45,134,804	49,073,024	
Less Local Revenues	12,445,528	12,445,528	
Education Spending	32,689,276	36,627,496	
Equalized Pupils	2,410.69	2,410.69	
Education Spending per Equalized Pupil	13,560	15,194	12.05%
State-wide Avg. FY20 \$16,235 - FY21 \$17,133			
EdSpend/\$10,883(property dollar yield)	127.349%	139.610%	
Homestead Equalized Tax Rate (State determined)	1.00	1.00	
Equalized Tax Rate	1.2735	1.3961	
District's Equalized Pupil %	100%	100%	
Equalized Rate to be assessed by city	1.2735	1.3961	
District's CLA	97.95%	97.95%	
Barre City Homestead rate	1.3001	1.4253	0.13

Projected Comparative Tax Rate Calculations-BARRE TOWN
Budget Years 2020-2021

	FY2020	FY2021	
Total BUUSD Expenses	45,134,808	49,073,024	
Less Local Revenues	12,445,528	12,445,528	
Education Spending	32,689,280	36,627,496	
Equalized Pupils	2,410.69	2,410.69	
Education Spending per Equalized Pupil	13,560	15,194	12.05%
State-wide Avg. FY20 \$16,235 - FY21 \$17,133			
EdSpend/\$10,883(property dollar yield)	127.349%	139.610%	
Homestead Equalized Tax Rate (State determined)	1.00	1.00	
Equalized Tax Rate	1.2735	1.3961	
District's Equalized Pupil %	100%	100%	
Equalized Rate to be assessed by town	1.2735	1.3961	
District's CLA	85.32%	85.32%	
Barre Town Homestead Rate	1.4926	1.6363	0.14

BUUSD FY20 EXPENSE REPORT SUMMARY - December 10, 2019

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D Total	Balance
	7/1/19-6/30/20	7/1/19-12/4/19	7/1/19-12/4/19	7/1/19-12/4/19	12/4/2019
<i>1020 BTMES TOTAL</i>	\$ 7,939,684	\$ 2,833,059	\$ 4,485,843	\$ 7,318,902	\$ 620,782
<i>1276 SHS TOTAL</i>	\$ 8,798,152	\$ 3,453,234	\$ 3,896,127	\$ 7,349,361	\$ 1,448,791
<i>1381 BCEMS TOTAL</i>	\$ 8,534,126	\$ 3,269,607	\$ 4,705,366	\$ 7,974,973	\$ 559,153
<i>3097 CENTRAL SERV.</i>	\$ 3,174,063	\$ 1,540,360	\$ 1,428,682	\$ 2,969,042	\$ 205,021
<i>3097 TRANSPORTATION</i>	\$ 1,327,862	\$ 442,271	\$ 804,833	\$ 1,247,105	\$ 80,757
<i>3097 SPECIAL EDUCATION</i>	\$ 11,910,913	\$ 3,789,991	\$ 6,823,072	\$ 10,613,063	\$ 1,297,850
<i>GENERAL FUND TOTAL</i>	\$ 41,684,800	\$ 15,328,522	\$ 22,143,923	\$ 37,472,446	\$ 4,212,354
<i>5002 CVCC</i>	\$ 3,019,913	\$ 1,069,983	\$ 1,513,935	\$ 2,583,918	\$ 435,995

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Statement Code: EXP REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	61,305.84	137,657.09	198,962.93	70.07
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	26,888.03	61,742.15	88,630.18	(383.18)
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	7,243.43	16,200.00	23,443.43	(11,443.43)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	17,019.05	43,300.95	60,320.00	(3,203.00)
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	6,501.48	16,493.35	22,994.83	(99.83)
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	1,144.93	2,624.10	3,769.03	778.97
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - TUITION REIMB	6,000.00	4,720.00	0.00	4,720.00	1,280.00
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	743.50	0.00	743.50	731.50
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	512.74	1,432.63	1,945.37	(196.37)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	148.69	369.69	518.38	(84.38)
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	1,025.00	0.00	1,025.00	(525.00)
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - TUITION	53,840.00	9,493.11	20,710.89	30,204.00	23,636.00
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	4,162.95	996.57	5,159.52	(549.52)
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,880.72	422.74	2,303.46	(303.46)
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$142,789.47	\$301,950.16	\$444,739.63	\$11,008.37
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	870,381.81	1,909,627.07	2,780,008.88	(13,411.88)
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	28,589.87	62,963.96	91,553.83	(438.83)
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	63,075.87	75,704.29	138,780.16	(3,175.16)
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	175,174.12	416,692.74	591,866.86	(10,915.86)
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	70,389.00	65,000.00	0.00	65,000.00	5,389.00
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T.	222,427.00	69,789.23	156,610.51	226,399.74	(3,972.74)
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	23,578.00	26,160.00	0.00	26,160.00	(2,582.00)
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	1,177.71	2,644.35	3,822.06	10.94
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	50,000.00	17,944.00	18,584.00	36,528.00	13,472.00
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	6,848.00	0.00	6,848.00	8,152.00
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	22,241.00	7,396.95	0.00	7,396.95	14,844.05
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT/A	14,709.00	4,419.93	10,464.46	14,884.39	(175.39)
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	896.51	2,285.19	3,181.70	(154.70)
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	5,176.47	5,023.53	10,200.00	(1,200.00)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	7,246.43	0.00	7,246.43	3,753.57
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - TUITION	30,000.00	15,592.00	4,170.00	19,762.00	10,238.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	4,141.29	1,883.00	6,024.29	2,975.71
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	34,615.02	13,642.83	48,257.85	31,742.15
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	12,160.74	9,549.24	21,709.98	8,290.02
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	5,738.56	1,326.91	7,065.47	8,434.53
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$1,421,524.51	\$2,691,172.08	\$4,112,696.59	\$71,275.41
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
37. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	89,095.00	27,565.69	62,022.81	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	2,019.56	4,744.74	6,764.30	151.70
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	215.04	0.00	215.04	479.96
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	167.44	402.71	570.15	(18.15)
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	26.27	62.42	88.69	16.31
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	3,478.16	25.00	3,503.16	2,696.84
43. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
TOTAL 1102 ART	\$104,163.00	\$33,472.16	\$67,257.68	\$100,729.84	\$3,433.16
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	20,004.32	45,009.68	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	1,524.16	3,443.24	4,967.40	25.60
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	156.00	0.00	156.00	354.00
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	113.04	268.47	381.51	(13.51)
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	17.52	41.61	59.13	(2.13)
TOTAL 1103 INTERVENTION	\$71,186.00	\$21,815.04	\$48,763.00	\$70,578.04	\$607.96
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	10,601.12	23,852.38	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	762.19	1,824.71	2,586.90	309.10
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	82.72	0.00	82.72	187.28
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	56.50	134.24	190.74	(6.74)
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	8.73	20.81	29.54	(0.54)
54. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
55. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,762.00	\$11,511.26	\$25,832.14	\$37,343.40	\$1,418.60
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	14,015.07	31,533.93	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	1,026.40	2,412.34	3,438.74	(67.74)
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	109.28	0.00	109.28	234.72
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	113.04	268.47	381.51	(13.51)
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	17.52	41.61	59.13	(2.13)
61. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$15,281.31	\$34,256.35	\$49,537.66	\$661.34
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	20,004.32	45,009.68	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	1,530.32	3,443.24	4,973.56	269.44
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	156.00	0.00	156.00	354.00
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	113.04	268.47	381.51	(13.51)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	17.52	41.61	59.13	(2.13)
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	912.09	0.00	912.09	587.91
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$22,733.29	\$48,763.00	\$71,496.29	\$1,439.71

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	38,780.25	87,187.78	125,968.03	640.97
69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	760.00	0.00	760.00	1,240.00
70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	2,841.15	6,669.87	9,511.02	324.98
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	308.41	0.00	308.41	679.59
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	113.04	268.47	381.51	(13.51)
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,342.50	0.00	1,342.50	1,157.50
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	2,267.25	1,056.50	3,323.75	(323.75)
76. 101-1020-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,700.00	0.00	0.00	0.00	1,700.00
77. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	0.00	0.00	0.00	230.00
TOTAL 1108 MUSIC	\$147,345.00	\$46,447.64	\$95,265.84	\$141,713.48	\$5,631.52
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	31,264.00	70,344.00	101,608.00	39,458.00
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	2,176.96	5,381.31	7,558.27	4,233.73
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	243.92	0.00	243.92	857.08
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	226.08	536.94	763.02	(98.02)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	35.04	83.22	118.26	41.74
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	433.05	0.00	433.05	1,566.95
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	526.23	24.28	550.51	49.49
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$34,905.28	\$76,369.75	\$111,275.03	\$46,108.97
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	8,160.48	18,361.02	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	601.36	1,404.61	2,005.97	(32.97)
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	63.68	0.00	63.68	138.32
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	56.51	134.24	190.75	(6.75)
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	8.77	20.81	29.58	(0.58)
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	1,025.69	533.18	1,558.87	2,441.13
91. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL 1110 TECH ED	\$36,179.00	\$9,916.49	\$20,453.86	\$30,370.35	\$5,808.65
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S/	55,000.00	24,868.55	0.00	24,868.55	30,131.45
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	1,902.43	0.00	1,902.43	2,597.57
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	193.95	0.00	193.95	406.05
95. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	4,500.00	3,200.00	0.00	3,200.00	1,300.00
96. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	418.42	685.00	1,103.42	3,396.58
97. 101-1020-51-11-0-1501-58110 CO- CURRICULAR - DUES & FEE	500.00	435.00	0.00	435.00	65.00
TOTAL 1501 CO-CURRICULAR	\$69,600.00	\$31,018.35	\$685.00	\$31,703.35	\$37,896.65
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	37,464.75	81,933.25	119,398.00	(15.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	2,940.32	6,983.26	9,923.58	1,739.42

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
100. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	8,961.00	2,790.97	6,267.90	9,058.87	(97.87)
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	292.27	0.00	292.27	621.73
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	226.08	536.94	763.02	(28.02)
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
104. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV	5,000.00	0.00	0.00	0.00	5,000.00
105. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
106. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 GUIDANCE	\$147,470.00	\$43,749.43	\$95,804.57	\$139,554.00	\$7,916.00
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	35,026.19	73,780.61	108,806.80	504.20
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	847.50	0.00	847.50	5,152.50
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	10,536.32	25,023.76	35,560.08	(3,735.08)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	2,452.72	5,644.21	8,096.93	(39.93)
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	279.81	0.00	279.81	542.19
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	226.08	536.94	763.02	(28.02)
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
114. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	0.00	0.00	500.00
115. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	84.00	0.00	84.00	216.00
116. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	164.00	0.00	164.00	136.00
117. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	2,800.00	1,366.42	172.46	1,538.88	1,261.12
118. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	546.52	107.80	654.32	845.68
TOTAL 2131 HEALTH	\$162,264.00	\$51,564.60	\$105,349.00	\$156,913.60	\$5,350.40
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	15,701.96	33,810.64	49,512.60	(33.60)
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	15,000.00	9,040.51	17,269.19	26,309.70	(11,309.70)
121. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	1,900.58	3,907.60	5,808.18	4,158.82
122. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	0.00	0.00	0.00	2,800.00
123. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORK	1,082.00	192.99	0.00	192.99	889.01
124. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	122.50	262.50	385.00	(385.00)
125. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	36.49	82.26	118.75	40.25
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$26,995.03	\$55,332.19	\$82,327.22	\$(3,840.22)
2220 LIBRARY					
126. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	18,447.07	41,505.93	59,953.00	(1,435.00)
127. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	10,157.25	21,119.25	31,276.50	1,833.50
128. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	7,586.07	17,478.83	25,064.90	(5,225.90)
129. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	1,925.47	4,790.83	6,716.30	593.70
130. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	420.61	897.60	1,318.21	447.79
131. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	223.17	0.00	223.17	333.83
132. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	174.29	399.72	574.01	(31.01)
133. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	36.49	82.26	118.75	(6.75)
134. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
135. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	3,380.10	1,035.00	4,415.10	3,184.90

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
136. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	11,130.60	5,606.26	16,736.86	(1,736.86)
137. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
138. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,405.74	0.00	1,405.74	94.26
TOTAL 2220 LIBRARY	\$147,555.00	\$54,886.86	\$92,915.68	\$147,802.54	\$(247.54)
2410 PRINCIPALS OFFICE					
139. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	100,711.98	102,352.79	203,064.77	68,190.23
140. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	245.00	0.00	245.00	4,755.00
141. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	97,228.77	105,990.85	203,219.62	(28,852.62)
142. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH INS	67,835.00	29,632.01	36,491.14	66,123.15	1,711.85
143. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
144. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	14,036.52	15,938.31	29,974.83	7,116.17
145. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	5,268.26	6,450.22	11,718.48	746.52
146. 101-1020-51-11-0-2410-52510 PRINCIPALS - TUITION REIMB	2,000.00	0.00	0.00	0.00	2,000.00
147. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	1,508.64	0.00	1,508.64	2,417.36
148. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL INS	2,688.00	966.52	1,186.92	2,153.44	534.56
149. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	433.45	521.50	954.95	181.05
150. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
151. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SE	7,000.00	0.00	0.00	0.00	7,000.00
152. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
153. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENT.	1,000.00	253.29	0.00	253.29	746.71
154. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	0.00	0.00	0.00	9,750.00
155. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
156. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	661.00	215.00	876.00	124.00
157. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	736.87	86.71	823.58	3,376.42
158. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	220.00	0.00	220.00	2,280.00
159. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	729.93	0.00	729.93	2,270.07
160. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
161. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	1,860.00	0.00	1,860.00	140.00
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$260,492.24	\$269,233.44	\$529,725.68	\$91,637.32
2491 DUPLICATING					
162. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	11,595.72	20,610.48	32,206.20	(12,455.20)
163. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH INS	9,893.00	4,422.24	7,738.92	12,161.16	(2,268.16)
164. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	773.65	1,576.70	2,350.35	(739.35)
165. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	861.29	1,442.70	2,303.99	(846.99)
166. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	90.37	0.00	90.37	64.63
167. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	140.00	245.00	385.00	(35.00)
168. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	21.68	37.94	59.62	(6.62)
169. 101-1020-51-11-0-2491-52940 DUPLICATING - GROUP LTD INS	250.00	0.00	0.00	0.00	250.00
TOTAL 2491 DUPLICATING	\$33,520.00	\$17,904.95	\$31,651.74	\$49,556.69	\$(16,036.69)
2580 TECHNOLOGY					
170. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	79,837.11	0.00	79,837.11	20,162.89

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$79,837.11	\$0.00	\$79,837.11	\$20,162.89
2610 FACILITIES					
171. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	2,318.44	0.00	2,318.44	7,681.56
172. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	441,213.00	182,323.33	254,497.92	436,821.25	4,391.75
173. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	15,000.00	20,496.00	0.00	20,496.00	(5,496.00)
174. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	30,393.87	38,767.40	69,161.27	(9,339.27)
175. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
176. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	15,025.72	19,469.09	34,494.81	(894.81)
177. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	8.37	1,687.84	1,696.21	(1,696.21)
178. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	13,717.78	17,059.00	30,776.78	1,616.22
179. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	14,167.56	0.00	14,167.56	16,252.44
180. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	820.18	1,384.74	2,204.92	367.08
181. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	243.21	367.92	611.13	19.87
182. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	32,604.68	65,209.36	97,814.04	(97,814.04)
183. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	9,464.40	0.00	9,464.40	8,535.60
184. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	7,425.00	22,275.00	29,700.00	(6,700.00)
185. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	4,741.95	0.00	4,741.95	5,258.05
186. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	37,921.17	450.00	38,371.17	21,628.83
187. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	126,400.00	38,427.27	0.00	38,427.27	87,972.73
188. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	0.00	0.00	0.00	10,000.00
189. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	2,768.80	3,216.25	5,985.05	2,014.95
190. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
191. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	24,323.03	0.00	24,323.03	25,676.97
192. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	32,841.68	402.87	33,244.55	18,255.45
193. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	6,000.00	3,208.84	0.00	3,208.84	2,791.16
194. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	1,134.05	0.00	1,134.05	1,365.95
195. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	5,073.26	0.00	5,073.26	94,926.74
196. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	14,488.55	0.00	14,488.55	55,511.45
197. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL 2610 FACILITIES	\$1,186,551.00	\$505,982.14	\$424,787.39	\$930,769.53	\$255,781.47
2660 SCHOOL RESOURCE OFFICER					
198. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2716 CO-CURR TRANSPORTATION					
199. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	232.00	0.00	232.00	24,768.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$232.00	\$0.00	\$232.00	\$24,768.00
TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684.00	\$2,833,059.16	\$4,485,842.87	\$7,318,902.03	\$620,781.97
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
200. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	15,642.93	34,340.07	49,983.00	(2,016.00)

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
201. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	7,681.50	16,660.32	24,341.82	2,061.18
202. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	37,899.27	108,756.12	146,655.39	(31,655.39)
203. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	399,038.00	122,664.66	293,282.15	415,946.81	(16,908.81)
204. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	65,000.00	0.00	65,000.00	5,000.00
205. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	16,007.00	4,491.67	12,212.86	16,704.53	(697.53)
206. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	34,096.00	24,852.00	0.00	24,852.00	9,244.00
207. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	6.37	0.00	6.37	(6.37)
208. 101-1276-31-11-0-1101-52510 GENERAL INSTR - TUITION REIM	55,000.00	31,677.90	18,688.00	50,365.90	4,634.10
209. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	8,598.00	0.00	8,598.00	21,402.00
210. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	477.44	0.00	477.44	942.56
211. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	528.24	1,449.72	1,977.96	(1,610.96)
212. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	119.54	320.74	440.28	(119.28)
213. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	5,176.48	5,023.53	10,200.01	(599.01)
214. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	29,800.00	30,000.00	59,800.00	15,200.00
215. 101-1276-31-11-0-1101-55620 GENERAL INSTR - TUITION	75,000.00	17,091.00	9,927.99	27,018.99	47,981.01
216. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	3,288.98	1,545.55	4,834.53	3,165.47
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$374,995.98	\$532,207.05	\$907,203.03	\$56,016.97
1102 ART					
217. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	34,107.00	77,000.32	111,107.32	(9,409.32)
218. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	2,429.48	5,890.51	8,319.99	(539.99)
219. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	266.00	0.00	266.00	528.00
220. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	226.08	536.94	763.02	(28.02)
221. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
222. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	104.06	0.00	104.06	895.94
223. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
224. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	5,636.95	277.34	5,914.29	9,085.71
225. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	1,953.97	170.01	2,123.98	2,876.02
226. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	0.00	0.00	0.00	400.00
227. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
TOTAL 1102 ART	\$133,321.00	\$44,758.58	\$83,958.34	\$128,716.92	\$4,604.08
1104 ENGLISH SECOND LANGUAGE					
228. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	2,989.54	6,771.60	9,761.14	(192.14)
229. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	213.68	518.03	731.71	201.29
230. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	23.30	0.00	23.30	81.70
231. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	16.84	40.27	57.11	3.89
232. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	2.62	6.24	8.86	0.14
233. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	68.20	129.00	197.20	2.80
234. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	178.78	0.00	178.78	421.22
235. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	0.00	0.00	0.00	200.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$11,677.00	\$3,492.96	\$7,465.14	\$10,958.10	\$718.90
1105 FAMILY & CONSUMER SCIENCES					
236. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	33,150.80	74,589.20	107,740.00	15,352.00

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
237. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	2,447.85	5,706.08	8,153.93	1,263.07
238. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	258.56	0.00	258.56	702.44
239. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	113.04	268.47	381.51	373.49
240. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
241. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
242. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	915.00	0.00	915.00	(515.00)
243. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	1,335.17	650.56	1,985.73	6,014.27
244. 101-1276-31-11-0-1105-57330 FCS - EQUIPMENT	750.00	297.98	0.00	297.98	452.02
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$144,239.00	\$38,553.44	\$81,297.53	\$119,850.97	\$24,388.03
1106 WORLD LANGUAGE					
245. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	63,606.48	143,114.52	206,721.00	30,188.00
246. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	4,695.92	10,948.26	15,644.18	2,529.82
247. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	496.08	0.00	496.08	1,371.92
248. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	226.08	536.94	763.02	726.98
249. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	52.56	124.83	177.39	60.61
250. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	0.00	0.00	0.00	600.00
251. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	60.00	0.00	60.00	940.00
252. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1106 WORLD LANGUAGE	\$262,279.00	\$69,137.12	\$154,724.55	\$223,861.67	\$38,417.33
1108 MUSIC					
253. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	32,766.90	74,331.18	107,098.08	(5,400.08)
254. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
255. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	2,251.31	5,686.33	7,937.64	(157.64)
256. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	255.52	0.00	255.52	538.48
257. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	226.08	536.94	763.02	(28.02)
258. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
259. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
260. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	85.00	0.00	85.00	315.00
261. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	4,506.46	41.98	4,548.44	2,951.56
262. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
263. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	3,770.27	0.00	3,770.27	1,229.73
264. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	885.00	0.00	885.00	615.00
265. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,000.00	605.00	330.06	935.06	1,064.94
TOTAL 1108 MUSIC	\$137,021.00	\$45,386.58	\$81,009.71	\$126,396.29	\$10,624.71
1109 PHYSICAL EDUCATION					
266. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	30,336.00	68,256.00	98,592.00	(6,859.00)
267. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	2,119.04	5,221.58	7,340.62	(322.62)
268. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	236.64	0.00	236.64	479.36
269. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	226.08	536.94	763.02	(395.02)
270. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
271. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
272. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
273. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$35,952.80	\$74,097.74	\$110,050.54	\$(6,301.54)
1111 ENGLISH					
274. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	138,415.33	315,232.88	453,648.21	11,489.79
275. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	10,134.97	24,115.31	34,250.28	1,533.72
276. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	1,089.90	0.00	1,089.90	2,739.10
277. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	763.32	1,790.69	2,554.01	168.99
278. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	146.10	347.03	493.13	(9.13)
279. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
280. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	1,040.22	0.00	1,040.22	1,959.78
281. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	4,636.13	0.00	4,636.13	3,363.87
282. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	2,377.48	36.99	2,414.47	(414.47)
TOTAL 1111 ENGLISH	\$522,758.00	\$158,603.45	\$341,522.90	\$500,126.35	\$22,631.65
1112 MATH					
283. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	149,945.21	336,255.32	486,200.53	(40,794.53)
284. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	540.00	0.00	540.00	660.00
285. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	10,847.09	25,723.56	36,570.65	(1,496.65)
286. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	1,173.73	0.00	1,173.73	2,401.27
287. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	941.60	2,236.36	3,177.96	10.04
288. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	145.92	346.61	492.53	(12.53)
289. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
290. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	15,335.26	31.96	15,367.22	(9,867.22)
291. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
292. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,030.00	0.00	1,030.00	230.00
TOTAL 1112 MATH	\$501,483.00	\$179,958.81	\$364,593.81	\$544,552.62	\$(43,069.62)
1113 SCIENCE					
293. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	108,387.40	240,784.50	349,171.90	52,082.10
294. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	7,948.86	18,420.00	26,368.86	3,355.14
295. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	845.38	0.00	845.38	2,177.62
296. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	565.20	1,342.35	1,907.55	529.45
297. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	107.31	249.66	356.97	85.03
298. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	0.00	0.00	1,400.00
299. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	10,604.63	179.44	10,784.07	3,215.93
300. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	2,398.56	0.00	2,398.56	(398.56)
301. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 1113 SCIENCE	\$459,280.00	\$130,857.34	\$260,975.95	\$391,833.29	\$67,446.71
1114 SOCIAL STUDIED					
302. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	107,930.58	243,708.82	351,639.40	(10,402.40)
303. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	7,806.72	18,643.71	26,450.43	(345.43)
304. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	841.72	0.00	841.72	1,820.28
305. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	565.20	1,342.35	1,907.55	(70.55)

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
306. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	105.12	249.66	354.78	(14.78)
307. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,200.00	310.00	0.00	310.00	890.00
308. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	1,119.19	67.86	1,187.05	2,812.95
309. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	2,043.59	615.38	2,658.97	341.03
310. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	1,748.00	0.00	1,748.00	252.00
311. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	250.00	0.00	250.00	750.00
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$122,720.12	\$264,627.78	\$387,347.90	\$(3,966.90)
1115 BUSINESS ED					
312. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	19,375.36	43,594.64	62,970.00	(1,424.00)
313. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	1,477.52	3,334.99	4,812.51	(103.51)
314. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	151.12	0.00	151.12	334.88
315. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	17.52	41.61	59.13	7.87
316. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
317. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	258.09	0.00	258.09	241.91
318. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	831.88	648.00	1,479.88	1,320.12
319. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFT	500.00	399.00	0.00	399.00	101.00
TOTAL 1115 BUSINESS ED	\$70,808.00	\$22,510.49	\$47,619.24	\$70,129.73	\$678.27
1116 WORK BASED LEARNING					
320. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	40,607.39	91,366.61	131,974.00	238.00
321. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	10,536.32	25,023.76	35,560.08	(35,560.08)
322. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	2,862.80	6,989.55	9,852.35	(710.35)
323. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	316.72	0.00	316.72	758.28
324. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	226.08	536.94	763.02	(35.02)
325. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	35.04	83.22	118.26	(1.26)
326. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	2,000.00	500.00	0.00	500.00	1,500.00
327. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,000.00	447.41	124.00	571.41	1,428.59
328. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	1,000.00	770.89	165.50	936.39	63.61
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$56,302.65	\$124,289.58	\$180,592.23	\$(32,318.23)
1117 DRIVER'S ED					
329. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	21,715.21	43,661.79	65,377.00	(2,072.00)
330. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	1,615.44	3,340.13	4,955.57	387.43
331. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	169.37	0.00	169.37	424.63
332. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	113.04	268.47	381.51	36.49
333. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	17.52	41.61	59.13	7.87
334. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	909.95	0.00	909.95	(409.95)
335. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	5,000.00	732.00	0.00	732.00	4,268.00
336. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	190.00	0.00	190.00	10.00
337. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
338. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	238.26	0.00	238.26	1,261.74
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$25,700.79	\$47,312.00	\$73,012.79	\$4,414.21
1118 PHOENIX PROG					

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
339. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	37,942.14	85,369.86	123,312.00	(3,249.00)
340. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	5,268.16	12,511.88	17,780.04	(17,780.04)
341. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	2,780.80	6,530.80	9,311.60	(126.60)
342. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	295.92	0.00	295.92	741.08
343. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	113.04	268.47	381.51	346.49
344. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	35.04	83.22	118.26	73.74
345. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	120.24	179.76	300.00	(300.00)
346. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
347. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	217.46	0.00	217.46	532.54
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$46,772.80	\$104,943.99	\$151,716.79	\$(19,361.79)
1301 TECHNICAL EDUCATION					
348. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	0.00	0.00	0.00	633,588.00
349. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	441,413.75	0.00	441,413.75	24,922.25
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$441,413.75	\$0.00	\$441,413.75	\$658,510.25
1401 ATHLETICS					
350. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	44,669.76	66,473.81	111,143.57	14,030.43
351. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	0.00	0.00	0.00	5,000.00
352. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	48,245.30	0.00	48,245.30	103,754.70
353. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	9,145.56	12,547.50	21,693.06	157.94
354. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
355. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	6,847.11	5,085.25	11,932.36	7,643.64
356. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	1,375.00	1,750.00	3,125.00	(3,125.00)
357. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	719.41	0.00	719.41	757.59
358. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	268.47	395.64	664.11	90.89
359. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	113.99	153.44	267.43	37.57
360. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	17,260.20	300.00	17,560.20	27,439.80
361. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	49.74	3,923.89	3,576.11
362. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	0.00	0.00	0.00	35,000.00
363. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
364. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	3,120.00	0.00	3,120.00	1,880.00
365. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	5,978.17	292.09	6,270.26	9,729.74
366. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	257.17	0.40	257.57	742.43
367. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	3,882.99	2,634.88	6,517.87	5,982.13
368. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	6,678.73	0.00	6,678.73	5,321.27
TOTAL 1401 ATHLETICS	\$464,638.00	\$152,436.01	\$89,682.75	\$242,118.76	\$222,519.24
1501 CO-CURRICULAR					
369. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	29,890.30	0.00	29,890.30	30,109.70
370. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	2,286.67	0.00	2,286.67	2,213.33
371. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	233.16	0.00	233.16	(233.16)
372. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
373. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	0.00	0.00	1,500.00
374. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
375. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	175.00	0.00	175.00	325.00
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$32,585.13	\$0.00	\$32,585.13	\$38,014.87
2120 GUIDANCE					
376. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	87,180.35	172,721.85	259,902.20	(17,777.20)
377. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	7,724.37	14,294.20	22,018.57	12,196.43
378. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	21,184.56	21,861.00	43,045.56	(1,705.56)
379. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	18,876.49	39,418.22	58,294.71	(2,184.71)
380. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	10,000.00	0.00	10,000.00	3,926.00
381. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	8,249.61	15,979.09	24,228.70	1,922.30
382. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	858.88	1,093.12	1,952.00	215.00
383. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	409.18	607.46	1,016.64	(1,016.64)
384. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	901.29	0.00	901.29	1,661.71
385. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN'	2,323.00	556.67	1,150.82	1,707.49	615.51
386. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	113.88	217.36	331.24	144.76
387. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	30,000.00	4,200.00	0.00	4,200.00	25,800.00
388. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
389. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
390. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
391. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	175.00	0.00	175.00	825.00
392. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	2,169.90	28.63	2,198.53	1,801.47
393. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTW	5,750.00	3,712.80	7,912.80	11,625.60	(5,875.60)
394. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	284.00	0.00	284.00	(34.00)
395. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2120 GUIDANCE	\$464,246.00	\$166,596.98	\$275,284.55	\$441,881.53	\$22,364.47
2131 HEALTH					
396. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	31,030.52	67,793.24	98,823.76	(9,503.76)
397. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	3,089.60	6,956.00	10,045.60	(1,958.60)
398. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	2,259.80	5,186.19	7,445.99	3,387.01
399. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	241.98	0.00	241.98	655.02
400. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	97.80	220.15	317.95	334.05
401. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	29.58	68.24	97.82	16.18
402. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
403. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	492.50	0.00	492.50	7.50
404. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	175.00	0.00	175.00	71.00
405. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	817.40	200.00	1,017.40	(617.40)
406. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	121.89	0.00	121.89	1,805.11
407. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	378.81	0.00	378.81	421.19
TOTAL 2131 HEALTH	\$114,276.00	\$38,734.88	\$80,423.82	\$119,158.70	\$(4,882.70)
2190 JROTC					
408. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	67,582.07	100,377.03	167,959.10	(99,771.10)
409. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	5,168.83	7,678.85	12,847.68	(423.68)
410. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	526.96	0.00	526.96	834.04

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
411. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	155.43	197.82	353.25	334.75
412. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	41.61	61.32	102.93	31.07
413. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
414. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
415. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
416. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	191.80	0.00	191.80	258.20
417. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	2,517.55	2,517.55	(1,717.55)
TOTAL 2190 JROTC	\$92,295.00	\$73,666.70	\$110,832.57	\$184,499.27	\$(92,204.27)
2220 LIBRARY					
418. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	17,385.76	39,117.97	56,503.73	212.27
419. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	18,017.92	30,165.97	48,183.89	(18,998.89)
420. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	5,533.56	12,831.45	18,365.01	(11,596.01)
421. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
422. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	2,499.79	5,300.21	7,800.00	(728.00)
423. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	354.39	672.15	1,026.54	(1,026.54)
424. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	276.11	0.00	276.11	650.89
425. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	152.63	351.40	504.03	(202.03)
426. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	64.03	141.43	205.46	(49.46)
427. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
428. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	8,070.49	901.65	8,972.14	2,917.86
429. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	5,547.16	23.83	5,570.99	4,515.01
430. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	819.66	229.17	1,048.83	951.17
431. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	213.00	260.00	260.00	520.00	(307.00)
TOTAL 2220 LIBRARY	\$127,516.00	\$58,981.50	\$89,995.23	\$148,976.73	\$(21,460.73)
2410 PRINCIPALS OFFICE					
432. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	20,970.97	54,530.17	75,501.14	(6,718.14)
433. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	124,408.54	143,437.23	267,845.77	1,838.23
434. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	45,528.00	50,320.99	95,848.99	(2,096.99)
435. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	31,043.61	47,358.88	78,402.49	(7,416.49)
436. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	10,000.00	0.00	10,000.00	10,000.00
437. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	13,425.92	18,994.06	32,419.98	86.02
438. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	1,758.74	2,593.76	4,352.50	248.50
439. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	1,111.68	2,317.50	3,429.18	(1,219.18)
440. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE -TUITION RI	0.00	1,370.00	0.00	1,370.00	(1,370.00)
441. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	1,470.69	0.00	1,470.69	1,844.31
442. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	873.75	1,265.73	2,139.48	(303.48)
443. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	434.65	617.31	1,051.96	(139.96)
444. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
445. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	499.00	0.00	499.00	14,501.00
446. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	425.00	0.00	425.00	575.00
447. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
448. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
449. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	33.38	0.00	33.38	1,466.62
450. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	4,857.93	470.45	5,328.38	9,671.62
451. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	0.00	9.88	9.88	9,990.12
452. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	32.00	0.00	32.00	968.00
453. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	0.00	0.00	0.00	500.00
454. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	439.00	0.00	439.00	9,561.00
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$258,682.86	\$321,915.96	\$580,598.82	\$53,036.18
2580 TECHNOLOGY					
455. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	72,737.16	0.00	72,737.16	17,262.84
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$72,737.16	\$0.00	\$72,737.16	\$17,262.84
2610 FACILITIES					
456. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	129,383.72	163,309.86	292,693.58	35,370.42
457. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	26,477.69	41,362.99	67,840.68	1,399.32
458. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	10,000.00	0.00	10,000.00	8,000.00
459. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	9,267.22	12,493.21	21,760.43	3,511.57
460. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	7,209.31	7,919.13	15,128.44	5,364.56
461. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	936.57	2,854.74	3,791.31	(3,791.31)
462. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	8,540.59	0.00	8,540.59	12,718.41
463. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	770.26	1,147.06	1,917.32	391.68
464. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	157.47	228.06	385.53	88.47
465. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
466. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SER'	0.00	125.00	0.00	125.00	(125.00)
467. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SER'	0.00	46,875.30	65,625.42	112,500.72	(112,500.72)
468. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	6,986.12	0.00	6,986.12	5,682.88
469. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	6,088.50	18,265.50	24,354.00	(4,674.00)
470. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	6,789.15	0.00	6,789.15	8,210.85
471. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	35,731.08	395.00	36,126.08	773.92
472. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	103,033.89	0.00	103,033.89	90,066.11
473. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	3,965.69	0.00	3,965.69	134.31
474. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	75,087.00	0.00	75,087.00	0.00
475. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	4,058.34	3,147.44	7,205.78	7,144.22
476. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	13,098.09	170.72	13,268.81	21,893.19
477. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	31,916.06	11,956.53	43,872.59	3,687.41
478. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	2,870.00	1,608.78	0.00	1,608.78	1,261.22
479. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	1,378.13	0.00	1,378.13	4,238.87
480. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	1,682.98	18,584.37	20,267.35	128,152.65
481. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	11,116.97	0.00	11,116.97	(4,556.97)
482. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	7,517.98	0.00	7,517.98	66,282.02
483. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	0.00	0.00	0.00	5,013.00
TOTAL 2610 FACILITIES	\$1,181,566.00	\$549,801.89	\$347,460.03	\$897,261.92	\$284,304.08
2660 SCHOOL RESOURCE OFFICER					
484. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	10,706.78	0.00	10,706.78	39,477.22

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$10,706.78	\$0.00	\$10,706.78	\$39,477.22
2711 TRANSPORTATION					
485. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	12,475.55	9,886.99	22,362.54	67,637.46
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$12,475.55	\$9,886.99	\$22,362.54	\$67,637.46
2716 CO-CURR TRANSPORTATION					
486. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	123.20	0.00	123.20	36,876.80
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$123.20	\$0.00	\$123.20	\$36,876.80
5020 LONG TERM DEBT					
487. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	178,925.69	0.00	178,925.69	1,074.31
488. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	51,000.00	49,661.71	0.00	49,661.71	1,338.29
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$228,587.40	\$0.00	\$228,587.40	\$2,412.60
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$3,453,233.70	\$3,896,127.21	\$7,349,360.91	\$1,448,791.09
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
489. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	53,537.61	119,751.17	173,288.78	992.22
490. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	16,384.02	34,475.33	50,859.35	27,862.65
491. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	4,092.50	14,805.00	18,897.50	(4,897.50)
492. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	12,436.57	28,978.96	41,415.53	6,584.47
493. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
494. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	5,343.59	12,930.91	18,274.50	(3,942.50)
495. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	402.11	842.85	1,244.96	(1,244.96)
496. 101-1381-01-11-0-1101-52510 PRESCHOOL - TUITION	6,000.00	19,648.59	3,356.00	23,004.59	(17,004.59)
497. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	577.21	0.00	577.21	(577.21)
498. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	401.91	936.66	1,338.57	131.43
499. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	111.22	267.11	378.33	(150.33)
500. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	0.00	1,025.00	0.00	1,025.00	(1,025.00)
501. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	3,832.60	62,999.13	66,831.73	57,668.27
502. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,045.65	0.00	1,045.65	(145.65)
503. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	2,442.02	186.57	2,628.59	901.41
504. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	139.98	0.00	139.98	2,860.02
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$121,420.58	\$279,529.69	\$400,950.27	\$76,012.73
1101 DIRECT INSTRUCTION					
505. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	785,413.44	1,750,319.31	2,535,732.75	83,764.25
506. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	16,000.00	6,000.00	0.00	6,000.00	10,000.00
507. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	36,438.68	61,204.97	97,643.65	26,745.35
508. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	80,243.85	122,810.37	203,054.22	25,774.78
509. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	9,089.00	0.00	9,089.00	(4,089.00)
510. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	521,867.00	181,149.94	426,270.85	607,420.79	(85,553.79)
511. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	125,000.00	0.00	125,000.00	25,000.00

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
512. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	65,975.05	147,976.63	213,951.68	(6,354.68)
513. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	35,316.00	0.00	35,316.00	(5,242.00)
514. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	1,095.12	1,709.78	2,804.90	(2,804.90)
515. 101-1381-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	77,000.00	46,363.05	21,393.00	67,756.05	9,243.95
516. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	28,000.00	6,242.00	0.00	6,242.00	21,758.00
517. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	24,657.00	7,117.82	0.00	7,117.82	17,539.18
518. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,042.00	6,111.37	14,276.79	20,388.16	(1,346.16)
519. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	974.90	2,309.31	3,284.21	1,958.79
520. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	5,176.47	5,023.53	10,200.00	5,800.00
521. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	520.00	0.00	520.00	7,480.00
522. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	91.00	0.00	91.00	909.00
523. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	4,822.43	0.00	4,822.43	5,177.57
524. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	35,821.26	12,296.75	48,118.01	41,881.99
525. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	6,733.49	1,046.71	7,780.20	5,219.80
526. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	7,173.37	0.00	7,173.37	2,826.63
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$1,452,868.24	\$2,566,638.00	\$4,019,506.24	\$185,688.76
1102 ART					
527. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	37,163.68	83,618.32	120,782.00	454.00
528. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	2,602.48	6,396.81	8,999.29	274.71
529. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	289.84	0.00	289.84	656.16
530. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	113.04	268.47	381.51	(381.51)
531. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	35.04	83.22	118.26	(118.26)
532. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	7,969.95	1,853.73	9,823.68	(823.68)
TOTAL 1102 ART	\$140,456.00	\$48,174.03	\$92,220.55	\$140,394.58	\$61.42
1103 INTERVENTION					
533. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	39,117.34	82,203.28	121,320.62	(1,843.62)
534. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	13,139.00	2,914.93	6,288.56	9,203.49	3,935.51
535. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	305.10	0.00	305.10	626.90
536. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	35.04	83.22	118.26	(118.26)
537. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	172.50	0.00	172.50	3,827.50
538. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	803.52	4.39	807.91	742.09
539. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	0.00	0.00	600.00
TOTAL 1103 INTERVENTION	\$139,698.00	\$43,348.43	\$88,579.45	\$131,927.88	\$7,770.12
1104 ENGLISH SECOND LANGUAGE					
540. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	10,601.12	23,852.38	34,453.50	129.50
541. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	768.86	1,824.71	2,593.57	52.43
542. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	82.72	0.00	82.72	187.28
543. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	8.79	20.81	29.60	(29.60)
544. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	64.34	22.19	86.53	163.47
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$11,525.83	\$25,720.09	\$37,245.92	\$503.08
1105 FAMILY & CONSUMER SCIENCES					

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
545. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	20,004.32	45,009.68	65,014.00	244.00
546. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	1,530.32	3,443.24	4,973.56	18.44
547. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	156.00	0.00	156.00	353.00
548. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	17.52	41.61	59.13	(59.13)
549. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	109.68	32.50	142.18	2,357.82
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$21,817.84	\$48,527.03	\$70,344.87	\$2,914.13
1106 WORLD LANGUAGE					
550. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	40,738.00	13,505.84	30,388.16	43,894.00	(3,156.00)
551. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	911.36	2,324.70	3,236.06	(120.06)
552. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	105.36	0.00	105.36	212.64
553. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	0.00	17.52	41.61	59.13	(59.13)
554. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	194.14	0.00	194.14	655.86
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$14,734.22	\$32,754.47	\$47,488.69	\$(2,466.69)
1108 MUSIC					
555. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	33,060.91	74,387.09	107,448.00	(1,257.00)
556. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	2,338.08	5,690.61	8,028.69	95.31
557. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	257.84	0.00	257.84	571.16
558. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	35.04	83.22	118.26	(118.26)
559. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	200.00	200.00	50.00
560. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	163.34	0.00	163.34	1,236.66
561. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	451.09	0.00	451.09	(51.09)
562. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	1,331.90	0.00	1,331.90	168.10
563. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 1108 MUSIC	\$119,194.00	\$37,638.20	\$80,360.92	\$117,999.12	\$1,194.88
1109 PHYSICAL EDUCATION					
564. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	51,442.27	115,745.16	167,187.43	(10,353.43)
565. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	3,899.04	8,854.51	12,753.55	(755.55)
566. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	401.28	0.00	401.28	821.72
567. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	52.56	124.83	177.39	(177.39)
568. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	1,168.89	0.00	1,168.89	1,131.11
569. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	929.28	0.00	929.28	(429.28)
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$57,893.32	\$124,724.50	\$182,617.82	\$(9,762.82)
1110 TECH ED					
570. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	14,873.98	32,144.52	47,018.50	(1,298.50)
571. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	1,008.87	2,459.06	3,467.93	29.07
572. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	116.02	0.00	116.02	239.98
573. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	17.52	41.61	59.13	(59.13)
574. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	1,067.22	636.29	1,703.51	(703.51)
575. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	1,752.82	1,000.00	2,752.82	2,247.18
TOTAL 1110 TECH ED	\$55,573.00	\$18,836.43	\$36,281.48	\$55,117.91	\$455.09

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1120 READING RECOVERY					
576. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	10,601.12	23,852.38	34,453.50	34,419.50
577. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & N	5,269.00	768.80	1,824.71	2,593.51	2,675.49
578. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	82.72	0.00	82.72	454.28
579. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	8.73	20.81	29.54	(29.54)
580. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	94.73	0.00	94.73	655.27
581. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
TOTAL 1120 READING RECOVERY	\$75,679.00	\$11,556.10	\$25,697.90	\$37,254.00	\$38,425.00
1401 ATHLETICS					
582. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	6,500.00	0.00	0.00	0.00	6,500.00
583. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	5,839.50	0.00	5,839.50	13,160.50
584. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
585. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	446.70	0.00	446.70	1,713.30
586. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	45.54	0.00	45.54	174.46
587. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	860.00	0.00	860.00	2,640.00
588. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	682.12	0.00	682.12	817.88
589. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	0.00	614.72	614.72	1,285.28
TOTAL 1401 ATHLETICS	\$35,380.00	\$7,873.86	\$614.72	\$8,488.58	\$26,891.42
1501 CO-CURRICULAR					
590. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	1,557.20	0.00	1,557.20	5,942.80
591. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	103.89	0.00	103.89	796.11
592. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	12.15	0.00	12.15	87.85
593. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
594. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$1,673.24	\$0.00	\$1,673.24	\$8,826.76
2120 GUIDANCE					
595. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	72,320.91	162,722.09	235,043.00	(45,718.00)
596. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	16,453.67	18,984.00	35,437.67	275.33
597. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	12,643.60	30,028.55	42,672.15	253.85
598. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	0.00	6,000.00	2,000.00
599. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	6,453.57	13,900.52	20,354.09	(3,138.09)
600. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	750.57	949.20	1,699.77	85.23
601. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	691.50	0.00	691.50	1,064.50
602. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	607.59	1,271.70	1,879.29	(410.29)
603. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	118.26	227.76	346.02	(61.02)
604. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	499.19	0.00	499.19	500.81
TOTAL 2120 GUIDANCE	\$299,475.00	\$116,538.86	\$228,083.82	\$344,622.68	\$(45,147.68)
2131 HEALTH					
605. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	29,896.51	62,238.04	92,134.55	1,804.45
606. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	5,155.37	15,466.19	20,621.56	(909.56)
607. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
608. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	2,152.00	4,761.20	6,913.20	81.80
609. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	233.20	0.00	233.20	479.80
610. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	226.14	536.94	763.08	(29.08)
611. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	35.04	83.22	118.26	(4.26)
612. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	175.00	0.00	175.00	200.00
613. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	1,866.17	155.54	2,021.71	478.29
614. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	104.74	0.00	104.74	395.26
TOTAL 2131 HEALTH	\$131,582.00	\$39,844.17	\$83,241.13	\$123,085.30	\$8,496.70
2140 PSYCHOLOGICAL SERVICES					
615. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 BEHAVIOR SUPPORT					
616. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAC	4,691.00	1,293.38	0.00	1,293.38	3,397.62
617. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	30,000.00	27,398.37	73,618.20	101,016.57	(71,016.57)
618. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	85,366.02	185,703.50	271,069.52	(28,071.52)
619. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	32,850.00	13,895.33	36,470.30	50,365.63	(17,515.63)
620. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
621. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	8,411.02	19,838.13	28,249.15	(2,006.15)
622. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMI	0.00	26.02	0.00	26.02	(26.02)
623. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	968.70	0.00	968.70	1,796.30
624. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	496.24	1,324.44	1,820.68	(618.68)
625. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	144.61	370.65	515.26	188.74
626. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$137,999.69	\$317,325.22	\$455,324.91	\$(1,871.91)
2220 LIBRARY					
627. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	16,977.21	37,073.79	54,051.00	9,253.00
628. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	16,257.76	28,034.35	44,292.11	30,164.89
629. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	1,901.84	4,516.87	6,418.71	2,669.29
630. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	2,487.09	4,980.78	7,467.87	(2,624.87)
631. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	690.96	1,191.45	1,882.41	(1,882.41)
632. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	259.25	0.00	259.25	233.75
633. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	174.29	399.72	574.01	(206.01)
634. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	55.46	122.91	178.37	(121.37)
635. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	1,039.17	491.57	1,530.74	1,969.26
636. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	2,623.30	341.84	2,965.14	(1,465.14)
637. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	3,482.99	455.79	3,938.78	6,061.22
TOTAL 2220 LIBRARY	\$167,610.00	\$45,949.32	\$77,609.07	\$123,558.39	\$44,051.61
2410 PRINCIPALS OFFICE					
638. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	7,444.22	15,081.32	22,525.54	10,943.46
639. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	125,982.08	146,344.14	272,326.22	(544.22)
640. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	43,610.75	49,806.40	93,417.15	826.85

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
641. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	15,074.17	21,202.19	36,276.36	1,508.64
642. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	10,000.00	0.00	10,000.00	5,000.00
643. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	12,662.52	16,159.24	28,821.76	1,179.24
644. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	1,957.70	2,490.32	4,448.02	263.98
645. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE-TUITION RE	4,000.00	0.00	0.00	0.00	4,000.00
646. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	1,369.72	0.00	1,369.72	1,485.28
647. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	778.22	989.10	1,767.32	68.68
648. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	405.07	531.63	936.70	(24.70)
649. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	429.00	0.00	429.00	2,571.00
650. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
651. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	1,062.24	0.00	1,062.24	6,937.76
652. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
653. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	505.50	0.00	505.50	1,494.50
654. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
655. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	358.80	0.00	358.80	1,141.20
656. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
657. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
658. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
659. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,140.00	0.00	2,140.00	860.00
660. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$223,779.99	\$252,604.34	\$476,384.33	\$45,561.67
2580 TECHNOLOGY					
661. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	63,337.09	0.00	63,337.09	28,662.91
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$63,337.09	\$0.00	\$63,337.09	\$28,662.91
2610 FACILITIES					
662. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
663. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	177,909.93	199,997.12	377,907.05	4,092.95
664. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	25,000.00	23,754.50	0.00	23,754.50	1,245.50
665. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	30,382.00	38,668.00	69,050.00	16,206.00
666. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
667. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	14,474.62	15,299.80	29,774.42	5.58
668. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	11,035.45	11,282.46	22,317.91	1,744.09
669. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	50.37	1,460.76	1,511.13	(1,511.13)
670. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	9,706.84	0.00	9,706.84	18,633.16
671. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	1,398.87	1,582.56	2,981.43	325.57
672. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	219.00	275.94	494.94	117.06
673. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	14,363.16	0.00	14,363.16	10,636.84
674. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	9,586.15	0.00	9,586.15	10,413.85
675. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	7,425.00	22,275.00	29,700.00	(7,700.00)
676. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	5,163.71	0.00	5,163.71	5,336.29
677. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	752.25	0.00	752.25	29,247.75
678. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	281,300.00	0.00	281,300.00	(185,500.00)

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
679. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	10,110.60	0.00	10,110.60	(5,110.60)
680. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	2,149.35	3,250.65	5,400.00	(1,400.00)
681. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
682. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	13,700.88	0.00	13,700.88	15,299.12
683. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	20,756.61	300.00	21,056.61	35,443.39
684. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	2,439.16	0.00	2,439.16	560.84
685. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	3,482.62	0.00	3,482.62	16,517.38
686. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	28,690.00	45,904.00	74,594.00	10,406.00
687. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	5,503.36	0.00	5,503.36	44,496.64
688. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	12,855.00	4,557.00	17,412.00	4,588.00
TOTAL 2610 FACILITIES	\$1,082,157.00	\$702,254.43	\$344,853.29	\$1,047,107.72	\$35,049.28
2660 SCHOOL RESOURCE OFFICER					
689. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	75,900.00	18,472.66	0.00	18,472.66	57,427.34
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$75,900.00	\$18,472.66	\$0.00	\$18,472.66	\$57,427.34
5020 LONG TERM DEBT					
690. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
691. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,070.70	0.00	12,070.70	409.30
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,070.70	\$0.00	\$72,070.70	\$409.30
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$3,269,607.23	\$4,705,365.67	\$7,974,972.90	\$559,153.10
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
692. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	67,626.00	34,574.86	41,106.56	75,681.42	(8,055.42)
693. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	0.00	0.00	0.00	9,994.00
694. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	7,243.72	9,219.28	16,463.00	1,167.00
695. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	2,371.20	3,144.66	5,515.86	422.14
696. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	0.00	0.00	0.00	500.00
697. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	160.30	0.00	160.30	445.70
698. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	155.43	197.82	353.25	96.75
699. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	96.47	122.78	219.25	34.75
700. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	315.00	0.00	315.00	935.00
701. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	38.75	0.00	38.75	511.25
702. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$44,955.73	\$53,791.10	\$98,746.83	\$7,051.17
2711 TRANSPORTATION					
703. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	5,006.14	9,804.11	14,810.25	7,903.75
704. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	37,516.36	56,184.34	93,700.70	(13,835.70)
705. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER	24,000.00	75,407.95	0.00	75,407.95	(51,407.95)
706. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	9,982.74	11,112.15	21,094.89	(176.89)
707. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	8,748.39	5,048.11	13,796.50	(6,675.50)
708. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	1,797.58	2,994.00	4,791.58	(947.58)

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
709. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMENT	0.00	601.60	0.00	601.60	(601.60)
710. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS COMP	601.00	785.28	0.00	785.28	(184.28)
711. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENTAL	911.00	415.98	605.70	1,021.68	(110.68)
712. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIFE INS	388.00	134.14	172.05	306.19	81.81
713. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRACTED TR	1,120,000.00	301,424.33	718,846.80	1,020,271.13	99,728.87
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$441,820.49	\$804,767.26	\$1,246,587.75	\$33,774.25
2212 CURRICULUM					
714. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARY	117,772.00	43,941.18	93,354.16	137,295.34	(19,523.34)
715. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALARY	95,717.00	45,022.90	52,500.00	97,522.90	(1,805.90)
716. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	16,882.49	20,608.00	37,490.49	(27,588.49)
717. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALTH	62,640.00	8,340.75	20,244.98	28,585.73	34,054.27
718. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
719. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TAX	19,855.00	7,702.83	12,734.37	20,437.20	(582.20)
720. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENSION	2,246.00	768.67	1,030.40	1,799.07	446.93
721. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMBURSEMENT	4,000.00	1,475.00	0.00	1,475.00	2,525.00
722. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COMP	1,019.00	624.48	0.00	624.48	394.52
723. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTAL	941.00	529.97	932.60	1,462.57	(521.57)
724. 101-3097-51-11-0-2212-52920 CURRICULUM - GROUP LIFE INS	371.00	178.66	267.34	446.00	(75.00)
725. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
726. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00
727. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	22,360.50	50.77	22,411.27	2,588.73
728. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	127.04	0.00	127.04	872.96
729. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBERSHIP	2,500.00	1,563.00	0.00	1,563.00	937.00
TOTAL 2212 CURRICULUM	\$353,963.00	\$149,517.47	\$201,722.62	\$351,240.09	\$2,722.91
2311 BOARD					
730. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	23,800.00	0.00	23,800.00	(1,300.00)
731. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	1,805.44	0.00	1,805.44	1,194.56
732. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	184.08	0.00	184.08	315.92
733. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICES	23,000.00	13,491.00	0.00	13,491.00	9,509.00
734. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	5,859.52	0.00	5,859.52	19,140.48
735. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	29,000.00	0.00	29,000.00	26,000.00
736. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANCE	100,071.00	100,071.00	0.00	100,071.00	0.00
737. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	2,796.67	0.00	2,796.67	7,203.33
738. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	433.30	0.00	433.30	7,566.70
739. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
740. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,501.00	0.00	9,501.00	5,499.00
TOTAL 2311 BOARD	\$266,071.00	\$186,942.01	\$0.00	\$186,942.01	\$79,128.99
2313 REVENUE ANTICIPATION NOTE INTEREST					
741. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	0.00	0.00	0.00	102,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2320 SUPERINTENDENT					

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
742. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,829.00	0.00	3,829.00	(3,829.00)
743. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	60,390.44	70,000.00	130,390.44	(5,910.44)
744. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	22,608.79	25,407.02	48,015.81	607.19
745. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	8,954.11	11,396.14	20,350.25	4,906.75
746. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
747. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	6,311.84	7,298.64	13,610.48	472.52
748. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	1,011.70	1,270.36	2,282.06	85.94
749. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	403.41	0.00	403.41	1,111.59
750. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	310.86	395.64	706.50	35.50
751. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	192.94	245.56	438.50	44.50
752. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	7,764.73	2,435.27	10,200.00	(6,000.00)
753. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	9.90	0.00	9.90	490.10
754. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	5,697.40	700.00	6,397.40	14,602.60
755. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SER	2,500.00	3,024.32	0.00	3,024.32	(524.32)
756. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & M	750.00	0.00	0.00	0.00	750.00
757. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGR	2,500.00	0.00	0.00	0.00	2,500.00
758. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	3,244.96	0.00	3,244.96	755.04
759. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	879.40	1,109.36	1,988.76	2,011.24
760. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	2,214.98	267.17	2,482.15	4,617.85
761. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	234.00	0.00	234.00	66.00
762. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
763. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	5,610.00	175.00	5,785.00	(285.00)
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$132,692.78	\$120,700.16	\$253,392.94	\$21,508.06
2510 BUSINESS OFFICE					
764. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	44,553.04	51,153.83	95,706.87	(9,111.87)
765. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGI	161,526.00	90,332.17	75,446.06	165,778.23	(4,252.23)
766. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	65,710.00	27,584.43	26,866.00	54,450.43	11,259.57
767. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
768. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	9,330.41	9,684.90	19,015.31	4,298.69
769. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	6,617.30	7,097.44	13,714.74	2,089.26
770. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
771. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYM	8,000.00	3,098.00	0.00	3,098.00	4,902.00
772. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	585.21	0.00	585.21	2,301.79
773. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	760.69	791.28	1,551.97	419.03
774. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	284.13	306.74	590.87	134.13
775. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	17,781.06	0.00	17,781.06	17,218.94
776. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	14,133.05	8,125.00	22,258.05	7,741.95
777. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	24,067.04	33,208.96	57,276.00	2,724.00
778. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	0.00	0.00	0.00	11,000.00
779. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
780. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	3,089.80	0.00	3,089.80	1,910.20
781. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	3,000.00	0.00	0.00	0.00	3,000.00
782. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	4,646.38	265.39	4,911.77	2,588.23

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
783. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	781.05	0.00	781.05	1,218.95
784. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	911.49	0.00	911.49	(411.49)
785. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	2,258.15	0.00	2,258.15	(1,408.15)
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$250,813.40	\$212,945.60	\$463,759.00	\$68,123.00
2560 COMMUNICATION SPECIALIST					
786. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	12,540.77	29,099.63	41,640.40	11,909.60
787. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	950.92	3,328.22	4,279.14	(4,279.14)
788. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC - FICA &	4,560.00	928.70	2,226.12	3,154.82	1,405.18
789. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	518.70	1,455.02	1,973.72	704.28
790. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	64.84	0.00	64.84	1,135.16
791. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	56.52	197.82	254.34	5.66
792. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	39.46	122.78	162.24	(22.24)
793. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	0.00	0.00	0.00	10,000.00
794. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	500.00	0.00	25.00	25.00	475.00
795. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	0.00	0.00	0.00	500.00
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$15,099.91	\$36,454.59	\$51,554.50	\$21,833.50
2570 HUMAN RESOURCES					
796. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	58,367.00	28,050.37	32,044.32	60,094.69	(1,727.69)
797. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W,	78,525.00	39,368.55	42,311.85	81,680.40	(3,155.40)
798. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	14,733.51	18,751.74	33,485.25	14.75
799. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	0.00	0.00	6,000.00
800. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	10,200.00	4,504.03	5,688.25	10,192.28	7.72
801. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	3,017.52	3,717.70	6,735.22	164.78
802. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	3,940.00	0.00	3,940.00	(3,940.00)
803. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	297.51	0.00	297.51	(297.51)
804. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	466.29	593.46	1,059.75	190.25
805. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	192.83	245.42	438.25	243.75
806. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRA	17,800.00	14,488.53	0.00	14,488.53	3,311.47
807. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	0.00	500.00	0.00
808. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	4,000.00	733.06	0.00	733.06	3,266.94
809. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
810. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,922.06	267.19	2,189.25	1,310.75
811. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	200.00	0.00	200.00	840.00
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$112,414.26	\$103,619.93	\$216,034.19	\$8,229.81
2580 TECHNOLOGY					
812. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	77,546.84	173,974.16	251,521.00	(96,521.00)
813. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	10,731.05	20,457.91	31,188.96	(5,188.96)
814. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL	78,030.00	36,330.26	42,016.17	78,346.43	(316.43)
815. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	159,716.95	208,149.65	367,866.60	(41,967.60)
816. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	41,508.71	65,649.11	107,157.82	(27,753.82)
817. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	0.00	0.00	15,000.00
818. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	20,474.29	34,011.71	54,486.00	(13,732.00)

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
819. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	6,278.32	10,244.64	16,522.96	223.04
820. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,308.00	0.00	1,308.00	(1,308.00)
821. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	456.08	931.50	1,387.58	(1,387.58)
822. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	0.00	0.00	2,000.00
823. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	1,554.88	0.00	1,554.88	(20.88)
824. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	1,519.48	2,387.97	3,907.45	79.55
825. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	517.36	748.16	1,265.52	814.48
826. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	3,107.54	571.53	3,679.07	3,820.93
827. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	38,129.48	630.00	38,759.48	5,240.52
828. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	644.76	580.00	1,224.76	8,275.24
829. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	7,826.99	38,140.11	45,967.10	4,032.90
830. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	2,984.78	0.00	2,984.78	6,015.22
831. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
832. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	8,576.01	0.00	8,576.01	6,423.99
833. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	7,612.12	214.76	7,826.88	4,173.12
834. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	1,079.40	1,528.30	2,607.70	11,392.30
835. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	28,341.26	0.00	28,341.26	1,658.74
836. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	43,069.97	300.00	43,369.97	(4,369.97)
837. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	31,324.50	0.00	31,324.50	2,675.50
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$530,639.03	\$600,535.68	\$1,131,174.71	\$(120,240.71)
2610 FACILITIES					
838. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR	76,407.00	36,093.12	41,142.22	77,235.34	(828.34)
839. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICAL	48,589.00	22,775.28	26,163.20	48,938.48	(349.48)
840. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEA	21,351.00	9,858.75	12,547.50	22,406.25	(1,055.25)
841. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	4,139.04	5,148.87	9,287.91	425.09
842. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	2,644.18	3,365.32	6,009.50	740.50
843. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,075.00	262.50	0.00	262.50	812.50
844. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	310.86	395.64	706.50	128.50
845. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	144.65	184.10	328.75	13.25
846. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	1,056.16	0.00	1,056.16	143.84
847. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	0.00	0.00	0.00	10,100.00
848. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	3,894.50	72.00	3,966.50	1,033.50
849. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	20,699.82	0.00	20,699.82	(699.82)
850. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	118.32	0.00	118.32	881.68
851. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	675.68	2,035.96	2,711.64	288.36
852. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICAL	8,500.00	793.64	7,706.36	8,500.00	0.00
853. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	2,521.08	0.00	2,521.08	9,478.92
854. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	6,298.05	150.00	6,448.05	(1,448.05)
TOTAL 2610 FACILITIES	\$230,862.00	\$112,285.63	\$98,911.17	\$211,196.80	\$19,665.20
2711 TRANSPORTATION					
855. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	450.94	66.07	517.01	46,982.99
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$450.94	\$66.07	\$517.01	\$46,982.99

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
1201 SPEC ED DIRECT INSTR					
856. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,817,138.00	567,630.45	1,273,285.95	1,840,916.40	(23,778.40)
857. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,145.00	407,907.45	872,056.43	1,279,963.88	185,181.12
858. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	54,582.55	3,498.50	58,081.05	45,918.95
859. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	186,933.05	375,312.42	562,245.47	20,490.53
860. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	181,079.40	413,342.84	594,422.24	(24,080.24)
861. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	75,000.00	0.00	75,000.00	30,000.00
862. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	89,015.29	192,830.06	281,845.35	23,006.65
863. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	51,373.00	27,598.80	0.00	27,598.80	23,774.20
864. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	13,816.98	28,614.38	42,431.36	16,361.64
865. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	1,407.00	0.00	1,407.00	7,593.00
866. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	14,210.00	14,595.00	28,805.00	3,695.00
867. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	9,273.51	0.00	9,273.51	13,487.49
868. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	5,826.39	12,996.41	18,822.80	1,809.20
869. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	2,104.59	4,491.12	6,595.71	(252.71)
870. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	0.00	0.00	10,321.00
871. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	412,288.76	846,763.59	1,259,052.35	(39,052.35)
872. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	50.00	380.00	430.00	570.00
873. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	0.00	0.00	0.00	100.00
874. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	645,040.77	853,780.84	1,498,821.61	971,337.39
875. 101-3097-51-21-0-1201-55810 SPED INSTR - TRAVEL & CONF	5,000.00	1,746.63	0.00	1,746.63	3,253.37
876. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	6,632.19	769.83	7,402.02	24,597.98
877. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
878. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	1,696.38	395.00	2,091.38	3,408.62
879. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	4,905.52	91.62	4,997.14	(997.14)
880. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	724.63	348.00	1,072.63	3,927.37
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,903,945.00	\$2,709,470.34	\$4,893,551.99	\$7,603,022.33	\$1,300,922.67
1202 SPEC ED ESY					
881. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	22,760.00	0.00	22,760.00	1,240.00
882. 101-3097-51-21-0-1202-51210 SPED ESY - PARA WAGES	31,000.00	34,107.92	0.00	34,107.92	(3,107.92)
883. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	0.00	26,075.35	(26,075.35)
884. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	6,345.28	0.00	6,345.28	(1,200.28)
885. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	933.20	0.00	933.20	(933.20)
886. 101-3097-51-21-0-1202-52710 SPED ESY - WORKERS COMP	300.00	646.96	0.00	646.96	(346.96)
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$90,868.71	\$0.00	\$90,868.71	\$(30,423.71)
1204 GAP PROGRAM					
887. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	50,624.56	130,177.36	180,801.92	(34,198.92)
888. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	2,971.88	7,921.87	10,893.75	(10,893.75)
889. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	8,007.30	34,530.41	42,537.71	(40,537.71)
890. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	9,219.28	25,023.76	34,243.04	(19,243.04)
891. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	4,464.52	13,206.18	17,670.70	(9,176.70)
892. 101-3097-51-21-0-1204-52340 GAP - VMERS	0.00	0.00	711.45	711.45	(711.45)

Barre Unified Union School District EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
893. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	480.44	0.00	480.44	64.56
894. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	349.23	936.66	1,285.89	(917.89)
895. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	81.22	246.78	328.00	(151.00)
896. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	835.10	751.76	1,586.86	2,413.14
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$77,033.53	\$213,506.23	\$290,539.76	\$(113,352.76)
1205 ACT PROGRAM					
897. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL	45,352.00	19,548.27	45,880.64	65,428.91	(20,076.91)
898. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	11,940.81	30,705.00	42,645.81	(21,335.81)
899. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	2,572.78	6,983.26	9,556.04	(9,556.04)
900. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	2,341.23	5,858.80	8,200.03	(4,807.03)
901. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS COM	346.00	93.17	0.00	93.17	252.83
902. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	98.91	268.47	367.38	(367.38)
903. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	32.85	83.22	116.07	(59.07)
904. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	12.35	0.00	12.35	1,987.65
905. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	550.34	6,600.00	7,150.34	6,849.66
906. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 1205 ACT PROGRAM	\$87,958.00	\$37,190.71	\$96,379.39	\$133,570.10	\$(45,612.10)
2131 HEALTH					
907. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	10,951.25	21,013.00	31,964.25	(1,464.25)
908. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & MI	2,200.00	837.75	1,607.50	2,445.25	(245.25)
909. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	81.50	0.00	81.50	323.50
TOTAL 2131 HEALTH	\$33,105.00	\$11,870.50	\$22,620.50	\$34,491.00	\$(1,386.00)
2140 PSYCHOLOGICAL SERVICES					
910. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	83,848.78	181,921.93	265,770.71	2,087.29
911. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	14,815.46	34,057.50	48,872.96	(22,054.96)
912. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	5,995.92	13,917.03	19,912.95	(1,596.95)
913. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	654.00	0.00	654.00	1,164.00
914. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	480.42	1,073.88	1,554.30	(471.30)
915. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	74.46	166.44	240.90	(77.90)
916. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	58,496.77	110,149.58	168,646.35	(99,410.35)
917. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	2,295.28	10.24	2,305.52	5,694.48
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$166,661.09	\$341,296.60	\$507,957.69	\$(114,665.69)
2151 SPED SLP - SPEECH LANG					
918. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	174,815.12	417,564.24	592,379.36	(31,334.36)
919. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	8,978.05	23,515.95	32,494.00	14,519.00
920. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	25,380.27	63,202.02	88,582.29	1,648.71
921. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	13,448.67	33,742.64	47,191.31	446.69
922. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
923. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	439.00	439.00	561.00
924. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	1,433.66	0.00	1,433.66	638.34
925. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	1,153.75	2,661.23	3,814.98	63.02

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
926. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	185.37	454.04	639.41	8.59
927. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	6,903.10	7,616.90	14,520.00	16,480.00
928. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
929. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	428.52	253.00	681.52	918.48
930. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	2,650.96	92.40	2,743.36	3,631.64
931. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	202.50	405.00	3,595.00
932. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	1,445.00	0.00	1,445.00	755.00
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$237,024.97	\$549,743.92	\$786,768.89	\$13,904.11
2160 SPED OCCU THERAPIST					
933. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	23,287.86	60,269.64	83,557.50	(2,157.50)
934. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA '	99,337.00	27,706.62	70,917.38	98,624.00	713.00
935. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	6,809.78	15,274.96	22,084.74	11,420.26
936. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	3,726.66	10,035.81	13,762.47	(1,244.47)
937. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	369.69	0.00	369.69	367.31
938. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	235.54	530.97	766.51	8.49
939. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	55.46	122.91	178.37	93.63
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$62,191.61	\$157,151.67	\$219,343.28	\$9,200.72
2490 SPECIAL EDUCATION ADMIN.					
940. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	11,835.85	14,236.95	26,072.80	(1,072.80)
941. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	164,517.91	189,344.38	353,862.29	(80,389.29)
942. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	40,690.07	68,574.00	109,264.07	(16,830.07)
943. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	36,530.74	47,349.15	83,879.89	(39,881.89)
944. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	15,449.45	20,819.91	36,269.36	(15,294.36)
945. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	1,706.80	2,267.16	3,973.96	418.04
946. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	453.84	605.10	1,058.94	141.06
947. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	1,370.00	0.00	1,370.00	3,630.00
948. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	1,016.64	0.00	1,016.64	114.36
949. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	1,013.57	1,318.17	2,331.74	377.26
950. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	518.36	654.41	1,172.77	(637.77)
951. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
952. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	0.00	0.00	0.00	500.00
953. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	43.59	0.00	43.59	1,956.41
954. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	900.00	900.00	1,800.00	1,300.00
955. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,196.63	186.41	1,383.04	366.96
956. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,082.00	0.00	2,082.00	(582.00)
957. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,100.00	0.00	2,100.00	600.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$281,425.45	\$346,255.64	\$627,681.09	\$(142,034.09)
2711 TRANSPORTATION					
958. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	7,379.10	0.00	7,379.10	92,620.90
959. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	5,500.00	217.06	0.00	217.06	5,282.94
960. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	3,800.00	548.25	0.00	548.25	3,251.75
961. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	0.00	151.33	0.00	151.33	(151.33)

Barre Unified Union School District

EXPENSE REPORT

Report # 3451

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
962. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	55.55	0.00	55.55	1,589.45
963. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	0.32	0.00	0.32	(0.32)
964. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	176,046.00	6,330.52	0.00	6,330.52	169,715.48
965. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
966. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$14,682.13	\$0.00	\$14,682.13	\$277,308.87
1204 GAP PROGRAM					
967. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	66,919.00	14,763.73	31,533.93	46,297.66	20,621.34
968. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	2,400.00	0.00	0.00	0.00	2,400.00
969. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	3,800.00	1,129.43	2,412.34	3,541.77	258.23
970. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	115.12	0.00	115.12	104.88
971. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT.	300.00	14.13	0.00	14.13	285.87
972. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	100.00	17.52	41.61	59.13	40.87
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$16,039.93	\$33,987.88	\$50,027.81	\$23,711.19
1214 ECSE DIRECT INSTR					
973. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	40,907.39	91,366.61	132,274.00	13,865.00
974. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	16,796.30	37,805.33	54,601.63	17,654.37
975. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	123.75	0.00	123.75	1,876.25
976. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAI	33,698.00	10,580.24	24,374.55	34,954.79	(1,256.79)
977. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	4,058.98	9,881.67	13,940.65	5,269.35
978. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	559.66	1,367.70	1,927.36	595.64
979. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
980. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	448.98	0.00	448.98	1,519.02
981. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	319.49	733.89	1,053.38	250.62
982. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	100.14	225.50	325.64	288.36
983. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
984. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	432.20	0.00	432.20	467.80
985. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	2,084.11	0.00	2,084.11	1,415.89
986. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	785.00	0.00	785.00	2,215.00
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$77,196.24	\$165,755.25	\$242,951.49	\$120,160.51
1215 ECSE ESY DIRECT INSTR					
987. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAI	6,300.00	1,725.00	0.00	1,725.00	4,575.00
988. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,950.00	2,367.56	0.00	2,367.56	1,582.44
989. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	0.00	1,258.51	0.00	1,258.51	(1,258.51)
990. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	0.00	409.39	370.61
991. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	105.79	(105.79)
992. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	41.76	0.00	41.76	203.24
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$0.00	\$5,908.01	\$5,366.99
2610 FACILITIES					
993. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	194.56	405.44	600.00	(600.00)
994. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	0.00	2,233.38	2,418.20	4,651.58	(4,651.58)

Barre Unified Union School District EXPENSE REPORT

Report # 3451

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 2610 FACILITIES	\$0.00	\$2,427.94	\$2,823.64	\$5,251.58	\$(5,251.58)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,412,838.00	\$5,767,622.81	\$9,056,586.89	\$14,824,209.70	\$1,588,628.30
GRAND TOTAL	\$41,684,800.00	\$15,323,522.90	\$22,143,922.64	\$37,467,445.54	\$4,217,354.46

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Statement Code: CVCC

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
102 CENTRAL VERMONT CAREER CENTER				
5002 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	20,603.07	46,356.93	252.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	1,427.12	3,546.31	368.57
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	160.72	0.00	349.28
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	107.12	268.47	7.41
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	16.64	41.61	(1.25)
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	500.00	107.88	0.00	392.12
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	650.00	175.82	28.14	446.04
8. 102-5002-31-22-0-1201-56410 CVCC - SPED BOOKS	750.00	0.00	0.00	750.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$75,404.00	\$22,598.37	\$50,241.46	\$2,564.17
1301 TECHNICAL EDUCATION				
9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	22,818.81	33,253.56	(26,072.37)
10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	54,724.95	125,323.98	(28,258.93)
11. 102-5002-31-31-0-1301-52190 CVCC - HRA	25,000.00	0.00	0.00	25,000.00
12. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	4,399.00	1,620.72	2,543.89	234.39
13. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	10,345.00	10,464.00	0.00	(119.00)
14. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,650.00	54.70	0.00	7,595.30
15. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEI	15,000.00	11,449.00	1,517.00	2,034.00
16. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	0.00	0.00	5,200.00
17. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	2,401.00	177.97	0.00	2,223.03
18. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	253.65	525.00	(244.65)
19. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	41.80	81.30	(20.10)
20. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	2,588.26	2,511.75	(100.01)
21. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
22. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	6,500.00	216.92	2,631.33	3,651.75
23. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	0.00	0.00	2,500.00
24. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	425.00	125.00	950.00
25. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	57,500.00	26,945.01	20,981.48	9,573.51
26. 102-5002-31-31-0-1301-56410 CVCC - BOOKS	500.00	0.00	0.00	500.00
27. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	30,000.00	3,445.94	10,000.00	16,554.06
28. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	1,500.00	2,650.00	0.00	(1,150.00)
29. 102-5002-31-31-0-1301-58110 CVCC - DUES	1,500.00	0.00	0.00	1,500.00
30. 102-5002-31-31-0-1301-58120 CVCC - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1301 TECHNICAL EDUCATION	\$363,822.00	\$137,876.73	\$199,494.29	\$26,450.98
1302 PRE-TECH				
31. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	13,371.93	29,243.07	(1,877.00)
32. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	5,431.05	11,614.55	2,952.40
33. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	1,338.19	3,125.60	712.21
34. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	230.84	528.90	(759.74)
35. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	146.65	0.00	427.35

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
36. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	170.00	399.72	173.28
37. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	265.00	35.15	82.26	147.59
38. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	0.00	0.00	250.00
39. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	8,500.00	3,133.81	3,146.80	2,219.39
40. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	600.00	360.46	0.00	239.54
41. 102-5002-31-31-0-1302-57330 PRE-TECH - EQUIPMENT	2,500.00	1,586.14	0.00	913.86
42. 102-5002-31-31-0-1302-58120 PRE-TECH - FIELD TRIPS	900.00	268.15	0.00	631.85
TOTAL 1302 PRE-TECH	\$80,244.00	\$26,072.37	\$48,140.90	\$6,030.73
1303 MEDICAL PROFESSIONS				
43. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	6,820.87	11,669.41	(1,675.28)
44. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	521.83	892.71	(165.54)
45. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	53.23	0.00	73.77
46. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	0.00	5.49	10.40	(15.89)
47. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAI	500.00	0.00	0.00	500.00
48. 102-5002-31-31-0-1303-55810 MEDICAL PROF - CONF & TRAVE	750.00	0.00	0.00	750.00
49. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	5,400.00	3,284.25	2,025.66	90.09
50. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	0.00	0.00	1,800.00
51. 102-5002-31-31-0-1303-57330 MEDICAL PROF - EQUIPMENT	4,000.00	3,950.71	1,147.36	(1,098.07)
52. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	4,500.00	0.00	0.00	4,500.00
53. 102-5002-31-31-0-1303-58120 MEDICAL PROF - FIELD TRIPS	6,000.00	173.14	787.00	5,039.86
TOTAL 1303 MEDICAL PROFESSIONS	\$41,141.00	\$14,809.52	\$16,532.54	\$9,798.94
1304 EMERGENCY SERVICES				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	19,405.21	43,661.79	(7,089.00)
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	1,448.16	3,340.13	(505.29)
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	151.36	0.00	305.64
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	113.04	268.47	(13.51)
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	17.52	41.61	47.87
59. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
60. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	150.00	0.00	0.00	150.00
61. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	6,300.00	3,018.52	1,633.41	1,648.07
62. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	3,500.00	1,018.22	0.00	2,481.78
63. 102-5002-31-31-0-1304-57330 EMERG SRVC - EQUIPMENT	4,000.00	0.00	2,000.00	2,000.00
TOTAL 1304 EMERGENCY SERVICES	\$75,893.00	\$25,172.03	\$50,945.41	\$(224.44)
1305 HUMAN SERVICES				
64. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAF	65,258.00	20,004.32	45,009.68	244.00
65. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	1,384.96	3,443.24	164.80
66. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	156.00	0.00	354.00
67. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	113.04	268.47	6.49
68. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	17.52	41.61	47.87
69. 102-5002-31-31-0-1305-55810 HUMAN SRVC - TRAVEL & CON	350.00	27.84	0.00	322.16
70. 102-5002-31-31-0-1305-56110 HUMAN SRVC - SUPPLIES	2,350.00	347.67	196.23	1,806.10
71. 102-5002-31-31-0-1305-56150 HUMAN SRVC - CLOTHING ALLO	600.00	174.96	0.00	425.04

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
72. 102-5002-31-31-0-1305-56410 HUMAN SRVC - BOOKS	500.00	79.38	0.00	420.62
73. 102-5002-31-31-0-1305-57330 HUMAN SRVC - EQUIPMENT	1,500.00	600.00	500.00	400.00
74. 102-5002-31-31-0-1305-58120 HUMAN SRVC - FIELD TRIPS	1,200.00	348.92	0.00	851.08
TOTAL 1305 HUMAN SERVICES	\$77,756.00	\$23,254.61	\$49,459.23	\$5,042.16
1306 COSMETOLOGY				
75. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	28,389.74	63,067.86	(18.60)
76. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	1,781.59	4,824.68	389.73
77. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	221.36	0.00	492.64
78. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	226.08	536.94	71.98
79. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	35.04	83.22	(4.26)
80. 102-5002-31-31-0-1306-53220 COSMO - CONTRACTED SRVC	400.00	0.00	0.00	400.00
81. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
82. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	1,400.00	0.00	0.00	1,400.00
83. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	14,000.00	5,424.16	4,521.02	4,054.82
84. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	800.00	363.96	67.41	368.63
85. 102-5002-31-31-0-1306-57330 COSMO - EQUIPMENT	4,000.00	3,652.22	500.00	(152.22)
86. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	3,800.00	2,679.13	0.00	1,120.87
87. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	50.00	300.00	0.00
88. 102-5002-31-31-0-1306-58120 COSMO - FIELD TRIPS	1,800.00	0.00	0.00	1,800.00
TOTAL 1306 COSMETOLOGY	\$128,148.00	\$42,823.28	\$73,901.13	\$11,423.59
1307 DIGITAL MEDIA II				
89. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	1,000.00	0.00	0.00	1,000.00
90. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	1,200.00	0.00	0.00	1,200.00
91. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	5,800.00	3,135.55	2,000.00	664.45
92. 102-5002-31-31-0-1307-57330 DIGITAL MEDIA 2 - EQUIPMENT	8,000.00	6,054.30	4,000.00	(2,054.30)
93. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER S	5,500.00	0.00	4,000.00	1,500.00
TOTAL 1307 DIGITAL MEDIA II	\$21,500.00	\$9,189.85	\$10,000.00	\$2,310.15
1308 ELECTRICAL				
94. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	45,720.00	11,401.15	31,533.92	2,784.93
95. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	9,669.00	0.00	0.00	9,669.00
96. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,598.00	872.24	2,412.34	313.42
97. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	88.91	0.00	293.09
98. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	10.15	41.61	5.24
99. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	250.00	0.00	0.00	250.00
100. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	150.00	0.00	0.00	150.00
101. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	13,300.00	8,176.81	4,511.23	611.96
102. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOW	800.00	0.00	0.00	800.00
103. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	600.00	0.00	0.00	600.00
104. 102-5002-31-31-0-1308-57330 ELECTRICAL-EQUIPMENT	5,000.00	0.00	2,000.00	3,000.00
105. 102-5002-31-31-0-1308-58120 ELECTRICAL - FIELD TRIPS	600.00	0.00	0.00	600.00
TOTAL 1308 ELECTRICAL	\$80,126.00	\$20,549.26	\$40,499.10	\$19,077.64

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1309 CULINARY				
106. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	16,141.21	36,317.79	(1,464.00)
107. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	5,229.90	12,590.50	1,715.60
108. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	1,565.71	3,741.48	113.81
109. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	222.29	535.05	(757.34)
110. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	166.71	0.00	383.29
111. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	172.26	399.72	(28.98)
112. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	35.86	82.26	(3.12)
113. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	1,500.00	1,332.80	783.73	(616.53)
114. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	2,500.00	1,060.00	350.00	1,090.00
115. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	400.00	0.00	0.00	400.00
116. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	20,150.00	5,684.21	2,113.51	12,352.28
117. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOW	2,500.00	1,924.08	104.00	471.92
118. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	800.00	442.29	0.00	357.71
119. 102-5002-31-31-0-1309-57330 CULINARY - EQUIPMENT	6,000.00	1,603.99	3,000.00	1,396.01
120. 102-5002-31-31-0-1309-58120 CULINARY - FIELD TRIPS	900.00	156.80	0.00	743.20
TOTAL 1309 CULINARY	\$111,910.00	\$35,738.11	\$60,018.04	\$16,153.85
1310 HVAC				
121. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	20,004.32	45,009.68	244.00
122. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	9,669.00	0.00	0.00	9,669.00
123. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	3,732.00	1,530.32	3,443.24	(1,241.56)
124. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	156.00	0.00	429.00
125. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	17.52	41.61	55.87
126. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
127. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	19,000.00	2,229.66	4,338.53	12,431.81
128. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	380.75	0.00	1,219.25
129. 102-5002-31-31-0-1310-57330 HVAC - EQUIPMENT	6,000.00	1,304.12	2,000.00	2,695.88
130. 102-5002-31-31-0-1310-58120 HVAC - FIELD TRIPS	900.00	0.00	200.00	700.00
TOTAL 1310 HVAC	\$107,209.00	\$25,622.69	\$55,033.06	\$26,553.25
1311 BUILDING TRADES				
131. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	19,405.21	43,661.79	238.00
132. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	6,205.11	12,787.37	1,638.52
133. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,441.00	1,847.45	4,318.37	275.18
134. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	263.72	543.45	(807.17)
135. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	550.00	199.77	0.00	350.23
136. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	171.96	399.72	485.32
137. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	35.77	82.26	(3.03)
138. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MA	1,200.00	173.00	0.00	1,027.00
139. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CONF	250.00	0.00	0.00	250.00
140. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	11,500.00	1,069.77	2,500.00	7,930.23
141. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	0.00	0.00	1,500.00
142. 102-5002-31-31-0-1311-57330 BLDING TRADES-EQUIPMENT	6,000.00	2,519.81	2,000.00	1,480.19

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
143. 102-5002-31-31-0-1311-58120 BLDING TRADES-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1311 BUILDING TRADES	\$113,299.00	\$31,891.57	\$66,292.96	\$15,114.47
1312 AUTO TECH				
144. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	13,505.84	30,388.16	(1,495.00)
145. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,575.00	0.00	0.00	25,575.00
146. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	5,220.00	1,001.79	2,324.70	1,893.51
147. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	105.36	0.00	524.64
148. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	110.86	268.47	163.67
149. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	17.18	41.61	56.21
150. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	1,262.00	1,316.00	222.00
151. 102-5002-31-31-0-1312-54420 AUTO TECH-RENTAL EQUIPMEN	250.00	100.00	150.00	0.00
152. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	250.00	0.00	0.00	250.00
153. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	10,500.00	4,263.84	2,265.88	3,970.28
154. 102-5002-31-31-0-1312-56111 AUTO TECH - REIMB SERVICE SI	0.00	4,371.33	377.32	(4,748.65)
155. 102-5002-31-31-0-1312-57330 AUTO TECH-EQUIPMENT	6,000.00	360.92	5,030.70	608.38
156. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	2,000.00	3,402.00	0.00	(1,402.00)
157. 102-5002-31-31-0-1312-58120 AUTO TECH-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1312 AUTO TECH	\$97,032.00	\$28,501.12	\$42,162.84	\$26,368.04
1313 COOP ED				
158. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	20,004.32	45,009.68	244.00
159. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	1,521.69	3,443.24	128.07
160. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	156.00	0.00	354.00
161. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	106.96	268.47	(301.43)
162. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	16.56	41.61	(1.17)
163. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	266.22	0.00	2,533.78
164. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	317.79	10.73	1,171.48
165. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	156.25	0.00	143.75
166. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	100.00	0.00	0.00
TOTAL 1313 COOP ED	\$75,692.00	\$22,645.79	\$48,773.73	\$4,272.48
1314 DIGITAL MEDIA				
167. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	14,015.07	31,533.93	171.00
168. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T.	3,598.00	1,035.76	2,412.34	149.90
169. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	109.28	0.00	347.72
170. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	113.04	268.47	(13.51)
171. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	17.52	41.61	(2.13)
172. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	697.82	0.00	52.18
173. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & COI	1,400.00	317.80	0.00	1,082.20
174. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	9,500.00	2,990.80	3,005.16	3,504.04
175. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	5,255.97	3,538.78	3,205.25
176. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	0.00	168.00	2,632.00
TOTAL 1314 DIGITAL MEDIA	\$76,650.00	\$24,553.06	\$40,968.29	\$11,128.65

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1315 BAKE SHOP				
177. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARI	45,720.00	15,123.07	34,026.93	(3,430.00)
178. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	5,634.50	11,767.30	3,047.20
179. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	1,554.26	3,503.26	4.48
180. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	239.47	500.10	(739.57)
181. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	161.94	0.00	295.06
182. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	105.20	268.47	(5.67)
183. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	34.12	82.26	(1.38)
184. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRC	4,300.00	1,264.74	2,052.00	983.26
185. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVA	1,200.00	344.00	404.80	451.20
186. 102-5002-31-31-0-1315-54320 BAKE SHOP - REPAIRS & MAINT	1,500.00	1,254.14	300.00	(54.14)
187. 102-5002-31-31-0-1315-54410 BAKE SHOP - RENT	13,000.00	5,810.00	8,134.00	(944.00)
188. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	206.91	357.48	(314.39)
189. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	0.00	0.00	300.00
190. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	6,037.04	2,320.62	7,392.34
191. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	628.81	0.00	871.19
192. 102-5002-31-31-0-1315-56210 BAKE SHOP - PROPANE	700.00	183.59	0.00	516.41
193. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	982.05	6,417.95	0.00
194. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	87.75	25.12	887.13
195. 102-5002-31-31-0-1315-57330 BAKE SHOP - EQUIPMENT	4,000.00	1,155.99	2,000.00	844.01
196. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	0.00	0.00
197. 102-5002-31-31-0-1315-58120 BAKE SHOP - FEILD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1315 BAKE SHOP	\$124,071.00	\$40,907.58	\$72,160.29	\$11,003.13
1316 NATURAL RESOURCES				
198. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARI	59,886.00	18,443.11	40,925.89	517.00
199. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	1,374.53	3,130.84	76.63
200. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	143.82	0.00	324.18
201. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	113.04	268.47	(13.51)
202. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	17.52	41.61	(2.13)
203. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	358.58	0.00	1,641.42
204. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	473.09	175.76	351.15
205. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	8,600.00	1,599.97	2,511.09	4,488.94
206. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	1,500.00	996.80	203.20	300.00
207. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	200.00	281.69	0.00	(81.69)
208. 102-5002-31-31-0-1316-57330 NAT RESRC - EQUIPMENT	5,500.00	856.66	2,087.55	2,555.79
TOTAL 1316 NATURAL RESOURCES	\$84,161.00	\$24,658.81	\$49,344.41	\$10,157.78
1317 ACADEMIC & ASSESSMENT				
209. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	42,404.32	95,409.68	(15,165.00)
210. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	3,143.36	7,298.84	(59.20)
211. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	330.72	0.00	1,125.28
212. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	226.08	536.94	(21.02)
213. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	35.04	83.22	(1.26)

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
214. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	317.89	2,500.00	2,182.11
215. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	2,692.51	2,000.00	3,307.49
216. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	193.78	0.00	1,306.22
217. 102-5002-31-31-0-1317-57330 ACA & ASMT - EQUIPMENT	3,500.00	0.00	2,000.00	1,500.00
218. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	150.00	0.00	0.00	150.00
219. 102-5002-31-31-0-1317-58120 ACA & ASMT - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1317 ACADEMIC & ASSESSMENT	\$154,397.00	\$49,343.70	\$109,828.68	\$(4,775.38)
1318 VOC CO-CURRICULAR				
220. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	934.32	2,180.08	(614.40)
221. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	69.30	166.78	263.92
222. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	7.26	0.00	47.74
223. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	270.00	0.00	7,230.00
224. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	120.00	24.00	3,356.00
225. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	347.26	350.00	5,302.74
TOTAL 1318 VOC CO-CURRICULAR	\$20,055.00	\$1,748.14	\$2,720.86	\$15,586.00
1510 CVCC - TAN INTEREST				
226. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	0.00	0.00	8,500.00
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2120 GUIDANCE				
227. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	16,349.83	34,431.21	(2,522.04)
228. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	1,901.84	4,516.87	(3,387.71)
229. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	1,214.34	2,633.99	(156.33)
230. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	127.53	0.00	248.47
231. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	113.04	268.47	(14.51)
232. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	17.52	41.61	(2.13)
233. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,200.00	0.00	0.00	1,200.00
234. 102-5002-31-31-0-2120-55410 GUIDANCE-ADVERTISING	500.00	0.00	0.00	500.00
235. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,000.00	0.00	0.00	1,000.00
236. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,200.00	340.76	0.00	859.24
237. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	1,200.00	566.47	264.09	369.44
238. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	75.00	0.00	275.00
239. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	500.00
TOTAL 2120 GUIDANCE	\$61,732.00	\$20,706.33	\$42,156.24	\$(1,130.57)
2131 HEALTH				
240. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	5,713.80	14,881.44	(988.24)
241. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	482.16	1,526.93	(1,002.09)
242. 102-5002-31-31-0-2131-52190 HEALTH - HRA	2,000.00	0.00	0.00	2,000.00
243. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,500.00	419.24	1,138.44	(57.68)
244. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	44.58	0.00	108.42
245. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	15.24	48.32	2.44
246. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	5.46	14.98	0.56

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
247. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
248. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00
249. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
250. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	0.00	0.00	423.00
TOTAL 2131 HEALTH	\$25,076.00	\$6,680.48	\$17,610.11	\$785.41
2219 CVCC STAFF SUPPORT				
251. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	0.00	0.00	1,500.00
252. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	0.00	0.00	114.00
253. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	0.00	0.00	25.00
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$0.00	\$0.00	\$1,639.00
2220 LIBRARY				
254. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	3,816.40	8,586.87	46.73
255. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	2,179.87	3,149.92	1,076.21
256. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	717.02	1,726.36	(1,691.38)
257. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	418.03	897.88	(825.91)
258. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	46.78	0.00	50.22
259. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	20.32	48.32	(2.64)
260. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	9.98	22.13	(22.11)
261. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	2,610.00	0.00	0.00	2,610.00
262. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	0.00	0.00	2,214.00
263. 102-5002-31-31-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
264. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
TOTAL 2220 LIBRARY	\$27,142.00	\$7,208.40	\$14,431.48	\$5,502.12
2320 SUPERINTENDENT				
265. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	0.00	0.00	169,938.00
TOTAL 2320 SUPERINTENDENT	\$169,938.00	\$0.00	\$0.00	\$169,938.00
2410 PRINCIPALS OFFICE				
266. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	12,000.00	6,794.94	11,891.46	(6,686.40)
267. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	18,366.26	19,046.09	(1,297.35)
268. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	91,410.64	105,794.06	(17,945.70)
269. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	48,280.16	61,319.84	8,133.00
270. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	27,154.82	36,971.05	(3,433.87)
271. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
272. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	22,562.00	11,504.15	15,150.94	(4,093.09)
273. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	2,413.98	3,143.40	(1,651.38)
274. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	1,950.00	0.00	4,050.00
275. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,300.00	1,265.40	0.00	1,034.60
276. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	866.98	1,134.48	(531.46)
277. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	361.67	474.55	13.78
278. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
279. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	1,500.00	2,240.00	0.00	(740.00)

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
280. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	8,041.00	0.00	(4,041.00)
281. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	5,000.00	192.30	0.00	4,807.70
282. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	6,256.74	5,949.08	(1,205.82)
283. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	1,352.50	3,844.00	3.50
284. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERA	300.00	0.00	0.00	300.00
285. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	2,500.00	0.00	0.00	2,500.00
286. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	6,000.00	2,766.54	3,042.44	191.02
287. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	4,000.62	3,241.46	2,757.92
288. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	156.45	2,153.50	2,690.05
289. 102-5002-31-31-0-2410-57330 DIRECTOR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
290. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,000.00	1,269.00	0.00	(269.00)
TOTAL 2410 PRINCIPALS OFFICE	\$502,618.00	\$236,644.15	\$273,156.35	\$(7,182.50)
2580 TECHNOLOGY				
291. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	1,250.00	0.00	1,250.00
292. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	95.63	0.00	(95.63)
293. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	9.75	0.00	(9.75)
294. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	20,174.20	0.00	(5,174.20)
TOTAL 2580 TECHNOLOGY	\$17,500.00	\$21,529.58	\$0.00	\$(4,029.58)
2610 FACILITIES				
295. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	30,142.48	35,848.54	46.98
296. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	6,042.43	9,079.67	(2,118.10)
297. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
298. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	4,670.00	2,160.53	2,742.38	(232.91)
299. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	1,628.28	1,738.35	34.37
300. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	279.48	626.64	(906.12)
301. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	1,997.96	0.00	2,230.04
302. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	175.81	251.81	35.38
303. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	37.34	50.07	(5.41)
304. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	10,289.70	14,405.58	(24,695.28)
305. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	1,533.55	0.00	1,247.45
306. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	4,320.00	1,336.50	4,009.50	(1,026.00)
307. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,293.00	1,490.30	0.00	1,802.70
308. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	7,826.41	555.00	(281.41)
309. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	22,269.84	0.00	(12,549.84)
310. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	760.76	0.00	139.24
311. 102-5002-31-31-0-2610-55210 FACILITIES - PROP & LIABILITY I	16,483.00	16,483.00	0.00	0.00
312. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	3,150.00	406.89	0.00	2,743.11
313. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	2,875.20	160.64	4,682.16
314. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	7,050.89	4,699.40	(1,310.29)
315. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW,	630.00	344.37	0.00	285.63
316. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	302.51	0.00	930.49
317. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	369.44	5,346.44	26,864.12

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 3450

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
318. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	3,943.03	0.00	(2,503.03)
319. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	1,268.58	0.00	14,931.42
320. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	0.00	0.00	1,100.00
TOTAL 2610 FACILITIES	\$214,974.00	\$121,015.28	\$79,514.02	\$14,444.70
2660 SCHOOL RESOURCE OFFICER				
321. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	2,350.27	0.00	6,149.73
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$8,500.00	\$2,350.27	\$0.00	\$6,149.73
2711 TRANSPORTATION				
322. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	227.70	550.00	21,622.30
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$227.70	\$550.00	\$21,622.30
5020 LONG TERM DEBT				
323. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	35,852.77	0.00	4,147.23
324. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM	11,384.00	9,811.88	0.00	1,572.12
TOTAL 5020 LONG TERM DEBT	\$51,384.00	\$45,664.65	\$0.00	\$5,719.35
TOTAL 5002 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$1,069,983.43	\$1,513,935.42	\$435,994.15
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$1,069,983.43	\$1,513,935.42	\$435,994.15
GRAND TOTAL	\$3,019,913.00	\$1,069,983.43	\$1,513,935.42	\$435,994.15