

**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



Barre Unified Union School District

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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)

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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).

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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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|--|--|--|-------------------------------------|-----------------|
| 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

| 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 % |
| <i>Notes: Add \$30,000 paraeducator in the library.</i> | | | | |
| <i>10/9/2019 10:21:01 AM - lperrbsu ***</i> | | | | |
| 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)% |
| <i>Notes: Emmanuel will budget for software.</i> | | | | |
| 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 % |
| <i>Notes: Assist. Principal TBH included \$100,000 salary/benefits</i> | | | | |
| 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 SEF | 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

| 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 |
|---|--|--|-------------------------------------|------------------|
| 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

| 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 T | 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

| 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 | |
| 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|---|--|--|-------------------------------------|-----------------|
| 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 | 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 VEHIC | 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 Notes: Laundry facility. | 12,500.00 | 5,000.00 | (7,500.00) | (60.00)% |
| 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 Notes: Mountain biking/Ski clubs and school-wide spirit events. 10/8/2019 10:05:19 AM - lperrbsu *** | 3,500.00 | 11,500.00 | 8,000.00 | 228.57 % |
| 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' Notes: AP TESTs 10/8/2019 10:08:32 AM - lperrbsu *** | 30,000.00 | 47,000.00 | 17,000.00 | 56.67 % |
| 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 Notes: Includes Margo/Jim from grants. 10/8/2019 10:12:24 AM - lperrbsu *** | 1,000.00 | 2,100.00 | 1,100.00 | 110.00 % |
| 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 Notes: Go Announce/Noviance in 3097 | 5,750.00 | 0.00 | (5,750.00) | (100.00)% |
| 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|--|--|--|-------------------------------------|----------------|
| 466. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL Notes: New contract | 19,680.00 | 24,600.00 | 4,920.00 | 25.00 % |
| 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 Notes: Annual maint. of building systems | 36,900.00 | 60,000.00 | 23,100.00 | 62.60 % |
| 469. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE Notes: \$1/sq foot | 193,100.00 | 210,000.00 | 16,900.00 | 8.75 % |
| 470. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECU Notes: 8200 for SHS-10,000 total | 4,100.00 | 10,000.00 | 5,900.00 | 143.90 % |
| 471. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA Notes: Move to BUUSD BOARD | 75,087.00 | 0.00 | (75,087.00) | (100.00)% |
| 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 Notes: Replacement plan for equipment | 5,013.00 | 12,500.00 | 7,487.00 | 149.35 % |
| 481. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP Notes: Kitchen equipment maintenance and repair | 0.00 | 15,000.00 | 15,000.00 | --- |
| 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

| 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 | 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 - LF | 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 REIM | 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 D | 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

| 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 T | 13,139.00 | 9,356.00 | (3,783.00) | (28.79)% |
| 534. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM | 932.00 | 1,004.00 | 72.00 | 7.73 % |
| 535. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN | 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 LIF | 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 - WORKEF | 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|---|--|--|-------------------------------------|------------------|
| 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 Notes: Absorbed contracted serv. to align with other locations. | 30,000.00 | 60,000.00 | 30,000.00 | 100.00 % |
| 675. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE Notes: \$1/sq ft | 95,800.00 | 126,000.00 | 30,200.00 | 31.52 % |
| 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 EQ Notes: Food Service repair/maint./replacement | 0.00 | 15,000.00 | 15,000.00 | --- |
| 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 Notes: Increased salary with change of title to Director, acquired admin. license, increased responsibilities with departure of previous director. | 67,626.00 | 77,250.00 | 9,624.00 | 14.23 % |
| 691. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC Notes: A prorated amount of Megan? | 9,994.00 | 10,000.00 | 6.00 | 0.06 % |
| 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

| 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 TF | 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 - GOUP 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|---|--|--|-------------------------------------|----------------|
| 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|--|--|--|-------------------------------------|---------------|
| 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 WAGI | 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 - EMPLOYI | 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 SALA | 78,030.00 | 80,371.00 | 2,341.00 | 3.00 % |
| 816. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/A | 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 - ELECTRICTI | 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 - lperrbsu *** | | | | |
| 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 | FY21 PROPOSED | VARIANCE | PERCENT |
|--|-------------------------|-------------------------|-------------------------|------------------|
| | 7/1/2019 - 6/30/2020 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | |
| TOTAL 1202 SPEC ED ESY | \$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 COM | 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 COM | 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 7/1/2019 - 6/30/2020 | FY21 PROPOSED 7/1/2020 - 6/30/2021 | VARIANCE 7/1/2020 - 6/30/2021 | PERCENT |
|--|--|--|-------------------------------------|----------------|
| 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 Notes: MS, LC | 146,139.00 | 135,934.00 | (10,205.00) | (6.98)% |
| 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 | 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 | | |
| 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 | 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 | | |
| 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 SEF | 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 | 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 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 SERA | 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 ALLOWA | 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 SOF | 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 - LF | 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 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 |
|---|---|---|---|-----------------------|---------------------|
| 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 B | 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 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 |
|---|---|---|---|---------------------|----------------------|
| 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 | 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 | | |
| 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

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| 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

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| 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 | | |
| 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

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| 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 - RETIREMEN | 0.00 | 601.60 | 0.00 | 601.60 | (601.60) |
| 710. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C | 601.00 | 785.28 | 0.00 | 785.28 | (184.28) |
| 711. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN | 911.00 | 415.98 | 605.70 | 1,021.68 | (110.68) |
| 712. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF | 388.00 | 134.14 | 172.05 | 306.19 | 81.81 |
| 713. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TF | 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 SALA | 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 SALA | 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 HEALT | 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 TA | 19,855.00 | 7,702.83 | 12,734.37 | 20,437.20 | (582.20) |
| 720. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN | 2,246.00 | 768.67 | 1,030.40 | 1,799.07 | 446.93 |
| 721. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB | 4,000.00 | 1,475.00 | 0.00 | 1,475.00 | 2,525.00 |
| 722. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM | 1,019.00 | 624.48 | 0.00 | 624.48 | 394.52 |
| 723. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA | 941.00 | 529.97 | 932.60 | 1,462.57 | (521.57) |
| 724. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS | 371.00 | 178.66 | 267.34 | 446.00 | (75.00) |
| 725. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S | 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 & MEMBE | 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 SERVI | 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 INSURANC | 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 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 |
|---|---|---|---|---------------------|--------------------|
| 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 SALA | 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/A | 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 SF | 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 SALA | 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 SAL | 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

| 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 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 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 |
|---|---|---|---|--|
| 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 LII | 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 CO | 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 & CO | 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 REMOV | 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 I | 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 |