

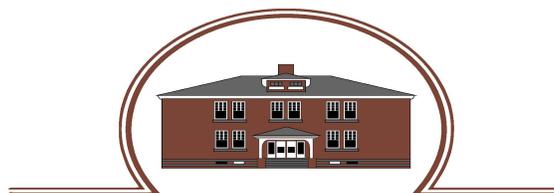
**Barre City Elementary & Middle School  
Spaulding High School**

**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, Gina Akley, Emel Cambel

**DATE:** April 29, 2020

**RE:** Barre Unified Union School District Finance Committee Meeting  
May 5, 2020 @ 5:30 p.m.  
via Zoom Conference  
Link: <https://us04web.zoom.us/j/72009567710?pwd=MXd2RThXTSthN0U4WWVWZm1udU85QT09>  
Meeting ID: 720 0956 7710  
Password: 7RXE5y

**Please Note:** If you attend the meeting remotely you must state your name for the record to satisfy the Open Meeting Law

**AGENDA**

1. Call to order
2. Additions/Changes to Agenda
3. Public Comment
4. Approval of Minutes
  - 4.1. Meeting Minutes of April 14, 2020
5. New Business
  - 5.1. Summer 2020 Project Update
  - 5.2. FY20 Projections
  - 5.3. FY21 Budget
6. Old Business
  - 6.1. Efficiency Studies-Ink/Printers Findings/Action Plan, SWISH Cost Analysis, Phones Update
  - 6.2. SEA Update
7. Other Business
8. Items for Future Agenda

8.1. Solar Management for FY20

9. Next Meeting Date: June 2, 2020 at 5:30 pm

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**

Via Video Conference  
April 14, 2020 - 5:30 p.m.

**MINUTES****COMMITTEE MEMBERS PRESENT:**

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

**COMMITTEE MEMBERS ABSENT:****OTHER BOARD MEMBERS PRESENT:**

Paul Malone

**ADMINISTRATORS PRESENT:**

John Pandolfo, Superintendent  
Luke Aither, SHS Assistant Principal  
Stacy Anderson, Co-Director of Special Services  
Penny Chamberlin, Director Central Vermont Career Center  
Hayden Coon, BCEMS Principal  
Chris Hennessey, BCEMS Principal  
Carol Marold, Director of Human Resources  
Jennifer Nye, BTMES Principal  
Lisa Perreault, Business Manager  
Brenda Waterhouse, SHS Principal

**PUBLIC MEMBERS PRESENT:**

Dave Delcore – Times Argus

**1. Call to Order**

Mr. Malone, called the Tuesday, April 14, 2020 BUUSD Finance Committee meeting to order at 5:30 p.m., which was held via video conference (Zoom).

**2. Organize**

The Committee agreed by consensus to appoint Mrs. Spaulding as Committee Chair.  
The Committee agreed by consensus to appoint Mrs. Pompei as Vice Chair.

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

There were no changes to the Agenda.

**4. Public Comment**

None.

**5. Approval of Minutes****5.1 March 10, 2020 BUUSD Finance Committee Meeting Minutes**

The Committee agreed by consensus to approve the Minutes of the March 10, 2020 BUUSD Finance Committee meeting.

**6. New Business****6.1 Review Monthly Agenda Schedule**

A document titled 'BUUSD Finance Committee Monthly Agenda Items- 8/13/19, Updated 4/7/20' was distributed. Mrs. Perreault advised that she has updated the next couple of months on the document, and is looking for any feedback from the Committee. Mrs. Spaulding suggested adding Efficiency Studies to the Agendas, perhaps looking at a different area each month. The Efficiency Studies may need to be added to the current monthly Agendas. Efficiency Studies will be discussed further under Agenda Item 6.2.

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## 6.2 Efficiency Studies

A document titled 'Barre Unified Union School District – Cost Analysis 2018 – 2020 – Ink/Toner' was distributed. Brief discussion was held regarding planning for the next 6 months, then re-evaluating, though there is concern that under the 'learning from home' order, costs are very skewed. Mrs. Perreault advised that efficiency studies are typically performed by independent contractors, and advised that the Committee should define what areas they want to focus on. Mrs. Spaulding advised that current areas identified for review include; long distance phone calling, printers & toner, and facilities supplies. Mrs. Spaulding queried regarding whether all buildings are performing tasks similarly and using the same purchasing process. Mrs. Akley believes it is difficult when items are brought up in specific committees, with folks not being prepared, and feel they are being put on the spot by being asked questions without having had the chance to perform research. This method can cause employees to be defensive. The Committee reviewed the distributed document relating to ink and toner. The report compares usage at the building level. Mr. Pandolfo queried regarding knowing if the numbers are 'true', or perhaps ink and toner is sometimes being charged to different lines in the budget. It will be necessary to assure that the numbers are being compared equally. Mr. Malone advised that there are many different ways to look at efficiencies, and advised of a suggestion he has heard about possibly utilizing one registrar for all buildings. Mrs. Spaulding is unsure the best way to approach efficiency studies. Mrs. Akley believes efficiency studies should utilize a framework of questions, 'standards to follow'. Mr. Pandolfo suggested that perhaps this is not the best time to begin these studies and perhaps the studies should be postponed for a few months. Discussion returned to the subject of ink and toner, with the suggestion that the location of all printers be documented, especially at BTMES. Mrs. Nye advised that BTMES has been looking into a study of printer usage and if there are more effective ways to use the printers. It was suggested that the Director of Information Technology would need to be involved to identify where printers are located, and how they can be used in a more efficient manner. Mrs. Spaulding queried why BCEMS usage went down and advised it would be informative to find out how everyone is doing their work. An update on printer/toner/ink studies will be provided at the next meeting. The next meeting will also include starting discussion on long distance telephone calls, including usage of long distance services and procedures for dialing long distance (PIN required vs no PIN required). Mrs. Waterhouse would like to see detail regarding where long distance calls are being made from. Discussion returned to printers. Mrs. Pompei queried about having printers default to photocopiers, and requiring users to take steps to override the default to print to a printer. Mrs. Pompei would like the default to reset after every print job, such that all print jobs go to photocopiers unless overridden on a document by document basis. It was noted that there are many different factors in calculating cost per page. Mrs. Pompei advised that she has some data from two years ago.

## 6.3 Solar Management

A document titled 'BUUSD Solar Net Metering Summary – 4/14/20' was distributed. Mrs. Perreault provided an overview of the documents, advising of the various solar credits and how they are calculated, including management fees. It was noted that the curtailment load rider refers to the generator at BCEMS. Discussion also included how/when power is charged at peak rate vs off-peak rate at BCEMS. Savings for using the generator at BCEMS are buried in the kilowatt hour cost. BTMES is in the middle of an amendment to pay the actual charge per month, rather than a set amount per month, with settle up at the end of the year. BTMES is currently owed a refund of \$7887.44. It was agreed that it would be beneficial to see a year's worth of data for each building, along with a simplified explanation of the various calculations used to determine savings. It may be helpful to see power usage by building, by month, without any solar credits to verify the actual kilowatt usage. It was noted that some of the information in the document pertaining to credits may be listed incorrectly. Mrs. Perreault will need to check previous invoices and will fix the document if necessary. Mrs. Pompei is very concerned that the BTMES costs/usage for January and February are so much higher than usual. This item will be added to the September Agenda.

## 6.4 Generator Offsets

This item was discussed under Agenda Item 6.4.

## 7. Old Business

### 7.1 FY20 Year-end Projection

Four reports were distributed;  
BUUSD FY20 Year-end Projection Report – April 14, 2020  
CVCC FY20 Year-end Projection Report – April 14, 2020  
FY20 Revenue/Year-end Projections (CVCC)  
BUUSD Expense Report – April 7, 2020

Mrs. Perreault advised that open purchase order reports have been distributed and staff have been asked to clear any encumbrances that will not be needed due to school closure. Mrs. Perreault advised that the budgets are really cleaned up. A new report that was run on 04/07/20 looks much better than the report run on 03/10/20. Mrs. Perreault advised that between 03/10/20 and 04/07/20, the following savings have been identified; BTMES: \$122k, SHS \$274k, and BCEMS \$125k. Savings in Transportation will be approximately \$100k, though the business office is still negotiating. Though significant savings have been identified, it was noted that SPED revenues will be lower, and there is still a projected deficit of approximately \$789k. In response to a query regarding an update on STA, Mrs. Perreault displayed some screen shots of spreadsheets, advising that the overall balance is approximately \$321,489 with credits. In response to a query, Mrs. Perreault advised that most other districts are also negotiating credits. It was noted that STA

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probably doesn't qualify for PPP because they are a large organization with locations all over the United States. Mr. Pandolfo stressed that the relationship piece with our various vendors/contractors is valuable. Mrs. Perreault reminded the Committee that under transportation, the BUUSD receives \$530k from the state. Mrs. Akley suggests that the amount due to STA be revisited if they lay off drivers. In response to a query, it was noted that Sub encumbrances refers to permanent substitutes. Supply and equipment spending is not frozen because some purchases are critical and necessary during this time of on-line learning. Regarding travel and conference budgets; it is believed that employees are trying to get reimbursed for cancelled events. Ms. Chamberlin advised that CVCC lost \$9,000 for non-refundable plane tickets, though it was noted that all the money for the tickets came from fund raising, not the budget. Ms. Chamberlin will be back in contact with Milne Travel regarding this matter. CVCC still needs a buyer for the house they are constructing. In the future, CVCC will not be constructing anymore houses. Mrs. Pompei queried regarding other contracts, e.g. Great Schools Partnership. Mr. Pandolfo advised that GSP is still assisting. The BUUSD has been advised to keep the contracts that are in place with other vendors such as WCMH (Washington County Mental Health). Concern was raised regarding purchasing practices. Mrs. Perreault advised that there are three main vendors that the BUUSD purchases from; Amazon, WB Mason, and SWISH. The WB Mason site works very well for staff to log into to place orders. SWISH offers a 2% savings if invoices are paid within 10 days. It will be beneficial to put procedures in place to assure all payments to SWISH are made within the ten day window. Mrs. Spaulding queried regarding voluntary furloughs. Mr. Pandolfo advised that education employees must stay employed and paid per directive from the Governor. Mrs. Pompei and Mrs. Spaulding queried regarding non-teacher employees. Mr. Pandolfo advised that non-teacher employees have assignments, including following up with student contact, especially if students are missing Zoom classes. Mr. Pandolfo advised that SPED support staff are also being utilized. Mr. Pandolfo feels confident that most employees are contributing and advised that he does have lists (spreadsheets) outlining assignments for para-educators, behavioral interventionists, and other staff. Mrs. Spaulding queried administrators regarding whether or not we are in touch with all of our students. It was noted for the most part, yes, but that there are a few that have not been reachable. Mr. Coon and Mr. Hennessey advised that they are working very hard to try to contact all students, but there is a problem in that some of the student population is very transient. Mrs. Waterhouse advised that if there is a week with no communication with a student, administrators notify the SRO. There are two students who are known to have moved out of state. Ms. Chamberlin advised that contact with CVCC students is good. Mrs. Nye advised that there are only a handful of BTMES students that can't be reached and that administrators may contact the SRO.

## 7.2 SEA Project Update

Mrs. Perreault advised that Jason Derner (Alternative Education Administrator), and architect David Lauren have been working together with the project team. The project team consists of Mr. Derner, Mr. Lauren, Mr. Evans, Mrs. Perreault, and a general contractor. It is anticipated that the project team will meet once a week. The closing date of 06/01/20 has not been finalized because the property owner is currently using the barn for rental storage. The property owner is not sure if his renters will be able to remove their belongings by that date. A surveyor has been hired, but has not been able to complete the survey, due to the stay at home order. Once the surveyor has completed his work, the permit application process can begin. Mr. Derner, Mr. Evans, and Mr. Lauren have been working on drafting floor plan sketches, and continue to make revisions. It is Mrs. Perreault understands that Mr. Aither would like some input on the project. Mrs. Perreault advised of the timeline. If the permitting process can be completed by late spring or early summer, the RFP could go out in the summer, and ground breaking would occur in September or October 2020. It is anticipated that the building will be ready for occupation in August 2021. Mr. Malone queried regarding additional information that an ad hoc committee could look into regarding expansion of the building. Mrs. Perreault advised that planning for future expansion of the building is very much a part of the current plan. Mrs. Perreault confirmed that the project estimate numbers are still viable and the design continues to be discussed. In response to a query regarding when an ad hoc committee (possibly consisting of Mr. Aither, Mr. Hennessey, Ms. Pearson, and Mrs. Waterhouse) would first meet, Mrs. Perreault advised that there is currently a Project Team, not an ad hoc team, and she does not feel that an additional committee would be productive, and could be counterproductive. The individuals listed as potential ad hoc committee members would not need to be involved in every step of the project, which is being built for high school students, being mindful of having expansion capabilities to house younger students in the future. Mr. Aither is concerned that neither the Facilities nor Finance Committees have 'teeth' in curriculum or student needs, and feels there is a "third leg of the stool" missing. Mr. Pandolfo advised that Alternative Education Administrator, Jason Derner is in charge of the program, and runs the alternative program. Mr. Aither feels that Mr. Derner is only one entity, and he feels the team should be bigger. In response to a query, Mrs. Anderson advised that members of SPED administration had plans to visit other programs, but those visits have been postponed because of COVID-19. Mrs. Anderson advised that those visits will be rescheduled, and confirmed that SPED administrators have seen other programs over the years, and will visit more of them in the future. Mr. Malone does not mind seeing additional input to help assure that the final project is the best that it can be. Mr. Malone believes this project is a good investment, and is steering SPED for the BUUSD in the right direction.

## 8. Other Business

None.

## 9. Items for Future Agendas

- Efficiency Studies – Update on Printers & Ink/Toner, and Begin Discussion of Phone Usage
- FY20 Projections
- Summer 2020 Project Updates

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- SEA Update
- FY21 Budget – (being mindful that next year will be very difficult)
- SWISH – if data is available

September Agenda: Solar Management for FY20

## **10. Next Meeting Date**

The next meeting will be held on Tuesday, May 5, 2020 at 5:30 p.m., via video conference.

## **11. Adjournment**

**The Committee agreed by consensus to adjourn at 7:20 p.m.**

Respectfully submitted,  
*Andrea Poulin*

**BUUSD FY20/21 RFP Schedule, Facility Projects, etc... Spring/Summer 2020, May 5, 2020**

	<b>Contractors Invited to BID</b>	<b>Contract/Contacts</b>	<b>Funding Source</b>	<b>Superintendent's Recommendation Board Approved</b>
1) FY21 Revenue Anticipation Note	Community Bank- Community National- Peoples- Union-			
2) Bond Anticipation Note (BAN)-4/3/20	Community Bank-\$2,000,000 Approved 5/19	Hope Crifo	Interest paid 1/31/21	<b>Board approved March</b>
3) SHS Underground Heat Pipes	Cooper Mechanical, Inc. Vermont Mechanical, ARC Mechanical	RFP to be sent by June 30		
4) SHS Water Storage Project	Cooper Mechanical, Inc.-\$62,619 Alliance Mechanical-\$97,000 Vermont Mechanical-Declined to bid ARC Mechanical-Declined to bid	In progress-Completion by May 15	FY20 General Fund Construction Services	<b>Board approved Feb 23</b>
5) SHS Auditorium Upgrade	On hold		FY21 General Fund Construction Services	
6) BTMES Canopy	EF Wall Lajeunesse Const. Dubois Const.	RFP to be sent by June 30	FY21 General Fund Construction Services	
7) BTMES Generator	Contingent on BT Budget approval-June		Town of Barre	
8) BCEMS Bus Loop	Consider doing this project in phases- Phase I –	RFP to be sent by May 30	FY21 General Fund Construction Services	
9) BCEMS Fittings	To be determined		FY21 General Fund Construction Services	
10) Bake Shop Move	Beginning in May		FY21 CVCC Budget	
11) SEA	Purchase property June 1- In progress--permitting process, design, survey, RFP development	RFP prequalification – Bid opening estimated July 31	BAN-BOND	
12) SHS UPS- Technology Backup	Researching data-appropriate vendors/proposals			
13) Electric Buses	Working with VEIC/STA to finalize agreement. Weekly check in meetings. Install chargers this summer.	Before school starts	BUUSD \$2,500-Electric Pole/Light Installation VEIC/STA chargers \$700,000	



BARRE UNIFIED UNION SCHOOL DISTRICT - FY20 YEAR END PROJECTION REPORT - May 5, 2020

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE	Narrative
		7/1/2019 - 6/30/2020	7/1/2019 - 4/28/20	7/1/2019 - 4/28/20	7/1/2019 - 4/28/20	7/1/2019 -4/28/20	
1	BTMES 1101 DIRECT INSTRUCTION - PRESCHOOL	\$455,748	\$325,121	\$129,433	\$455,000	\$748	
2	BTMES 1101 DIRECT INSTRUCTION	\$4,183,972	\$2,988,620	\$1,210,704	\$4,205,000	-\$21,028	
3	BTMES 1102 ART	\$104,163	\$78,618	\$29,920	\$104,000	\$163	
4	BTMES 1103 INTERVENTION	\$71,186	\$49,122	\$21,681	\$71,000	\$186	
5	BTMES 1104 ENGLISH SECOND LANGUAGE	\$38,762	\$25,902	\$11,485	\$38,000	\$762	
6	BTMES 1105 FAMILY & CONSUMER SCIENCES	\$50,199	\$34,393	\$15,234	\$50,000	\$199	
7	BTMES 1106 WORLD LANGUAGE	\$72,936	\$50,010	\$21,681	\$72,000	\$936	
8	BTMES 1108 MUSIC	\$147,345	\$101,400	\$42,475	\$144,000	\$3,345	
9	BTMES 1109 PHYSICAL EDUCATION	\$157,384	\$90,275	\$45,840	\$137,000	\$20,384 *	
10	BTMES 1110 TECH ED	\$36,179	\$23,957	\$10,139	\$35,000	\$1,179	
11	BTMES 1501 CO-CURRICULAR	\$69,600	\$59,247	\$0	\$62,000	\$7,600	
12	BTMES 2120 GUIDANCE	\$147,470	\$99,053	\$45,421	\$145,000	\$2,470	
13	BTMES 2131 HEALTH	\$162,264	\$109,954	\$47,750	\$160,000	\$2,264	
14	BTMES 2141 BEHAVIOR SUPPORT	\$78,487	\$60,396	\$22,573	\$83,000	-\$4,513	
15	BTMES 2220 LIBRARY	\$147,555	\$106,677	\$383,382	\$146,000	\$1,555	
16	BTMES 2410 PRINCIPALS OFFICE	\$621,363	\$460,271	\$77,401	\$560,000	\$61,363 *	
17	BTMES 2491 DUPLICATING	\$33,520	\$36,642	\$13,060	\$50,000	-\$16,480 *	
18	BTMES 2580 TECHNOLOGY	\$100,000	\$98,369	\$99	\$99,000	\$1,000	
19	BTMES 2610 FACILITIES	\$1,186,551	\$996,001	\$130,866	\$1,150,000	\$36,551 *	
20	BTMES 2660 SCHOOL RESOURCE OFFICER	\$50,000	\$4,885	\$0	\$5,000	\$45,000 *	
21	BTMES 2716 CO-CURR TRANSPORTATION	\$25,000	\$1,651	\$0	\$2,000	\$23,000 *	
22	<b>TOTAL 1020 BARRE TOWN SCHOOL</b>	<b>\$7,939,684</b>	<b>\$5,800,564</b>	<b>\$2,259,144</b>	<b>\$7,773,000</b>	<b>\$166,684</b>	
23	SHS 1101 DIRECT INSTRUCTION	\$963,220	\$695,084	\$254,394	\$950,000	\$13,220 *	
24	SHS 1102 ART	\$133,321	\$97,864	\$39,236	\$137,000	-\$3,679	
25	SHS 1104 ENGLISH SECOND LANGUAGE	\$11,677	\$7,776	\$3,262	\$11,500	\$177	
26	SHS 1105 FAMILY & CONSUMER SCIENCES	\$144,239	\$83,875	\$20,983	\$105,000	\$39,239 *	
27	SHS 1106 WORLD LANGUAGE	\$262,279	\$155,980	\$68,786	\$225,000	\$37,279 *	
28	SHS 1108 MUSIC	\$137,021	\$98,146	\$35,567	\$134,000	\$3,021	
29	SHS 1109 PHYSICAL EDUCATION	\$103,749	\$77,290	\$32,950	\$110,500	-\$6,751	
30	SHS 1111 ENGLISH	\$522,758	\$351,701	\$151,420	\$504,000	\$18,758 *	
31	SHS 1112 MATH	\$501,483	\$386,466	\$161,721	\$549,000	-\$47,517 *	
32	SHS 1113 SCIENCE	\$459,280	\$272,498	\$106,322	\$380,000	\$79,280 *	
33	SHS 1114 SOCIAL STUDIES	\$383,381	\$272,782	\$117,068	\$391,000	-\$7,619	
34	SHS 1115 BUSINESS ED	\$70,808	\$49,924	\$20,358	\$71,000	-\$192	
35	SHS 1116 WORK BASED LEARNING	\$148,274	\$129,879	\$55,861	\$186,000	-\$37,726 *	
36	SHS 1117 DRIVER'S ED	\$77,427	\$60,234	\$21,037	\$82,000	-\$4,573	
37	SHS 1118 PHOENIX PROG	\$132,355	\$105,055	\$47,127	\$153,000	-\$20,645 *	
38	SHS 1301 TECHNICAL EDUCATION	\$1,099,924	\$441,414	\$0	\$1,030,000	\$69,924 *	
39	SHS 1401 ATHLETICS	\$464,638	\$334,627	\$30,900	\$390,000	\$74,638 *	

40	SHS	1501 CO-CURRICULAR	\$70,600	\$74,360	\$0	\$75,000	-\$4,400 *
41	SHS	2120 GUIDANCE	\$464,246	\$320,375	\$120,517	\$441,000	\$23,246 *
42	SHS	2131 HEALTH	\$114,276	\$83,736	\$35,867	\$120,000	-\$5,724
43	SHS	2190 JROTC	\$92,295	\$150,635	\$39,159	\$190,000	-\$97,705 *
44	SHS	2220 LIBRARY	\$127,516	\$115,306	\$35,077	\$151,000	-\$23,484 *
45	SHS	2410 PRINCIPALS OFFICE	\$633,635	\$491,565	\$101,207	\$600,000	\$33,635 *
46	SHS	2580 TECHNOLOGY	\$90,000	\$80,869	\$0	\$81,000	\$9,000
47	SHS	2610 FACILITIES	\$1,181,566	\$956,639	\$100,878	\$1,120,000	\$61,566 *
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$32,457	\$0	\$32,457	\$17,727
49	SHS	2711 TRANSPORTATION	\$90,000	\$58,238		\$58,238	\$31,762 *
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$123	\$0	\$123	\$36,877 *
51	SHS	5020 LONG TERM DEBT	\$231,000	\$229,621	\$0	\$229,621	\$1,379
52	TOTAL 1276 SPAULDING HIGH SCHOOL		\$8,798,152	\$6,214,519	\$1,599,697	\$8,507,439	\$290,713
53	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$476,963	\$304,597	\$119,195	\$430,000	\$46,963 *
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,205,195	\$2,972,880	\$1,150,303	\$4,128,000	\$77,195 *
55	BCEMS	1102 ART	\$140,456	\$99,226	\$41,510	\$139,000	\$1,456
56	BCEMS	1103 INTERVENTION	\$139,698	\$93,193	\$39,749	\$133,000	\$6,698
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$37,749	\$25,887	\$11,534	\$37,800	-\$51
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$73,259	\$49,051	\$21,554	\$71,000	\$2,259
59	BCEMS	1106 WORLD LANGUAGE	\$45,022	\$32,949	\$14,559	\$48,000	-\$2,978
60	BCEMS	1108 MUSIC	\$119,194	\$84,407	\$35,630	\$120,500	-\$1,306
61	BCEMS	1109 PHYSICAL EDUCATION	\$172,855	\$128,236	\$55,437	\$184,000	-\$11,145 *
62	BCEMS	1110 TECH ED	\$55,573	\$40,319	\$15,399	\$56,000	-\$427
63	BCEMS	1120 READING RECOVERY	\$75,679	\$26,176	\$11,422	\$38,000	\$37,679 *
64	BCEMS	1401 ATHLETICS	\$35,380	\$32,678	\$0	\$35,500	-\$120
65	BCEMS	1501 CO-CURRICULAR	\$10,500	\$2,955	\$0	\$4,000	\$6,500
67	BCEMS	2120 GUIDANCE	\$299,475	\$209,350	\$83,642	\$293,000	\$6,475
68	BCEMS	2131 HEALTH	\$131,582	\$85,974	\$37,397	\$124,000	\$7,582
69	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$46,056	\$24,207	\$45,000	\$5,000
70	BCEMS	2141 BEHAVIOR SUPPORT	\$453,453	\$320,918	\$133,641	\$455,000	-\$1,547
71	BCEMS	2220 LIBRARY	\$167,610	\$90,469	\$25,784	\$117,000	\$50,610 *
72	BCEMS	2410 PRINCIPALS OFFICE	\$521,946	\$404,084	\$73,892	\$480,000	\$41,946 *
73	BCEMS	2580 TECHNOLOGY	\$92,000	\$69,365	\$267	\$75,000	\$17,000 *
74	BCEMS	2610 FACILITIES	\$1,082,157	\$1,090,752	\$101,523	\$1,200,000	-\$117,843 *
75	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$75,900	\$56,193	\$0	\$56,193	\$19,707
76	BCEMS	5020 LONG TERM DEBT	\$72,480	\$72,071	\$0	\$72,071	\$409
77	TOTAL 1381 BARRE CITY SCHOOL		\$8,534,126	\$6,337,786	\$1,996,645	\$8,342,064	\$192,062
78	BUUSD	2490 EARLY ED ADMIN.	\$105,798	\$88,833	\$16,902	\$106,000	-\$202
79	BUUSD	2711 TRANSPORTATION	\$1,280,362	\$914,802	\$405,218	\$1,320,000	-\$39,638 *
80	BUUSD	2212 CURRICULUM	\$353,963	\$264,611	\$70,050	\$335,000	\$18,963 *
81	BUUSD	2311 BOARD	\$266,071	\$250,037	\$0	\$260,000	\$6,071
82	BUUSD	2313 REVENUE ANTICIPATION NOTE INTER	\$102,000	\$0	\$0	\$108,000	-\$6,000
83	BUUSD	2320 SUPERINTENDENT	\$274,901	\$238,606	\$33,147	\$275,000	-\$99

84	BUUSD	2510 BUSINESS OFFICE	\$531,882	\$441,702	\$68,936	\$520,000	\$11,882 *
85	BUUSD	2560 COMMUNICATION SPECIALIST	\$73,388	\$49,234	\$10,408	\$62,000	\$11,388 *
86	BUUSD	2570 HUMAN RESOURCES	\$224,264	\$206,608	\$31,421	\$240,000	-\$15,736 *
87	BUUSD	2580 TECHNOLOGY	\$1,010,938	\$941,323	\$231,090	\$1,165,000	-\$154,062 *
88	BUUSD	2610 FACILITIES	\$230,862	\$207,932	\$30,988	\$240,000	-\$9,138
89	BUUSD	2711 TRANSPORTATION	\$47,500	\$21,565	\$8,640	\$32,000	\$15,500 *
90	BUUSD	1201 SPEC ED DIRECT INSTR	\$8,903,945	\$6,974,714	\$3,521,056	\$9,450,000	-\$546,055 *
91	BUUSD	1202 SPEC ED ESY	\$60,445	\$90,869	\$0	\$90,869	-\$30,424 *
92	BUUSD	1204 GAP PROGRAM - SEA	\$177,187	\$198,402	\$92,874	\$294,000	-\$116,813 *
93	BUUSD	1205 ACT PROGRAM - SEA	\$87,958	\$92,075	\$40,430	\$135,000	-\$47,042 *
94	BUUSD	2131 PT	\$33,105	\$26,879	\$7,720	\$35,000	-\$1,895
95	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$393,292	\$387,649	\$152,345	\$515,000	-\$121,708 *
96	BUUSD	2151 SPED SLP - SPEECH LANG	\$800,673	\$560,749	\$256,589	\$808,000	-\$7,327
97	BUUSD	2160 SPED OCCU THERAPIST	\$228,544	\$144,005	\$73,516	\$218,000	\$10,544 *
98	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$485,647	\$501,726	\$90,634	\$599,000	-\$113,353 *
99	BUUSD	2711 TRANSPORTATION	\$291,991	\$327,998	\$95,777	\$375,000	-\$83,009 *
100	BUUSD	1204 GAP PROGRAM-SEA Non Reimb.	\$73,739	\$35,068	\$15,107	\$51,000	\$22,739 *
101	BUUSD	1214 ECSE DIRECT INSTR	\$363,112	\$170,298	\$72,680	\$243,500	\$119,612 *
102	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,275	\$5,908	\$0	\$5,908	\$5,367
103	BUUSD	2610 SEA UTILITIES	\$0	\$4,615	\$2,050	\$6,200	-\$6,200
104	TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTI		\$16,412,842	\$13,146,208	\$5,327,578	\$17,489,477	-\$1,076,635
105	GRAND TOTAL		\$41,684,804	\$31,499,076	\$11,183,064	\$42,111,980	-\$427,176

**REVENUE- FY20**

Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection	
	7/1/2019 - 6/30/2020	7/1/2019 - 4/28/2020		
106	TUITION PRESCHOOL	\$0	\$8,342	\$8,342
107	TUITION-SECONDARY	\$200,000	\$152,250	\$188,500
108	INTEREST REVENUE	\$55,000	\$82,303	\$90,000
109	FACILITY RENTAL	\$5,000	\$2,930	\$2,930
110	MISC REVENUE	\$15,000	\$18,957	\$18,957
111	GATE RECEIPT REVENUE	\$0	\$14,025	\$14,025
112	COBRA INS. REVENUE	\$5,000	\$12,009	\$12,009
113	VSBIT GRANTS/INS REVENUE	\$0	\$80,604	\$80,604
114	AP EXAM FEES - REVENUE	\$0	\$5,048	\$5,048
115	JROTC REVENUE	\$0	\$51,262	\$85,000
116	EDUCATION SPENDING	\$32,689,276	\$11,212,733	\$32,689,276
117	CITY OF BARRE EDUCATION TAX	\$0	\$4,897,845	
118	TOWN OF BARRE EDUCATION TAX	\$0	\$6,483,365	
119	TRANSPORT STATE AID	\$530,000	\$373,026	\$530,000
120	DRIVERS EDUCATION	\$12,000	\$142	\$200
121	HIGH SCHOOL COMPLETION	\$11,000	\$0	\$1,000

122	VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$7,351	\$7,351
123	FUND BALANCE APPLIED	\$200,000	\$0	\$200,000
124	SPED EXCESS COST TUITION	\$10,000	\$0	\$5,000
125	SPEC ED MAINSTREAM BLOCK	\$860,893	\$650,000	\$650,000
126	SPED INTENSIVE REIMB	\$5,541,000	\$5,091,866	\$5,200,000
127	SPED EXTRA ORD.	\$850,000	\$235,027	\$600,000
128	SPED ECSE	\$200,635	\$200,635	\$200,635
129	SPED STATE PLACED	\$500,000	\$253,808	\$425,000
130	CVCC ASSESSMENT		\$169,938	\$169,938
131	INDIRECT ADMIN. REIMB.			\$25,000
132	ERATE		\$10,075	\$10,075
133	SOLAR REBATE			\$7,000
	<b>GRAND TOTAL</b>	<b>\$41,684,804.00</b>	<b>\$30,013,541.00</b>	<b>\$41,225,890</b>

**BUUSD SURPLUS/(DEFICIT)**

**-\$886,090**

LINE	NARRATIVE-4/28/20
133	9 Offsets sub wages
134	16 Assist. Principal
135	17 Wages
136	19 Construction Services
137	20 Lack of BTPD officers
138	21 School Closure
139	23 Tuition/Contracted Serv.
140	26 Salary
141	27 Salary
142	30 Salary
143	31 Salary
144	32 Salary
145	35 Benefits
146	37 Benefits
147	38 Enrollment
148	39 Salary/Benefits-School Closure
149	40 School Closure
150	41 Contracted Services
151	43 Reimbursed by DOD
152	44 Para Wages-Benefits
153	45 Contracted Services/Supplies
154	47 Cust. Wages-ConstructionServices
155	50 School Closure
156	51 School Closure
157	53 Para Wages-Tuition
158	54 Salary/Wages
159	61 Salary

<b>160</b>	63	Salary
<b>161</b>	71	Salary/Wages
<b>162</b>	72	Para wages/Postage
<b>163</b>	74	Roof
<b>164</b>	79	Riders-BT Midday Run
<b>165</b>	80	Salary/Wages
<b>166</b>	84	Contracted Services
<b>167</b>	85	Salary
<b>168</b>	86	Tuition/Contracted Serv.



# Barre Unified Union School District EXPENSE REPORT

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		
<b>1020 BARRE TOWN SCHOOL</b>					
<b>1101 DIRECT INSTRUCTION</b>					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	137,781.99	61,180.94	198,962.93	70.07
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	63,822.44	25,055.74	88,878.18	(631.18)
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	19,508.68	8,497.50	28,006.18	(16,006.18)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	41,126.75	16,342.02	57,468.77	(351.77)
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	15,193.55	7,247.16	22,440.71	454.29
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	2,720.50	1,064.90	3,785.40	762.60
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	6,505.00	1,785.00	8,290.00	(2,290.00)
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	1,723.86	0.00	1,723.86	(248.86)
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	1,145.87	368.09	1,513.96	235.04
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	372.65	143.88	516.53	(82.53)
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	1,111.00	0.00	1,111.00	(611.00)
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	0.00	95.67	4.33
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	53,840.00	27,711.23	6,328.08	34,039.31	19,800.69
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	32.78	0.00	32.78	1,167.22
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	4,387.95	996.57	5,384.52	(774.52)
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,880.72	422.74	2,303.46	(303.46)
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$455,748.00</b>	<b>\$325,120.64</b>	<b>\$129,432.62</b>	<b>\$454,553.26</b>	<b>\$1,194.74</b>
<b>1101 DIRECT INSTRUCTION</b>					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	1,937,559.78	849,010.85	2,786,570.63	(19,973.63)
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	75,299.95	24,246.99	99,546.94	(8,431.94)
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	120,058.95	35,944.58	156,003.53	(20,398.53)
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	394,578.73	193,737.63	588,316.36	(7,365.36)
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	154,255.62	69,469.84	223,725.46	(1,298.46)
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	23,578.00	28,776.00	0.00	28,776.00	(5,198.00)
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	2,960.27	1,098.32	4,058.59	(225.59)
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	50,000.00	55,211.00	11,511.00	66,722.00	(16,722.00)
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	9,946.00	3,098.00	13,044.00	1,956.00
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	22,241.00	16,485.21	0.00	16,485.21	5,755.79
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	10,014.19	4,920.01	14,934.20	(225.20)
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	2,103.08	1,001.27	3,104.35	(77.35)
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	9,021.04	0.00	9,021.04	(21.04)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	8,955.18	0.00	8,955.18	2,044.82
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	30,000.00	15,912.00	4,170.00	20,082.00	9,918.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	4,146.52	2,158.00	6,304.52	2,695.48
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	46,566.52	1,859.86	48,426.38	31,573.62
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	24,127.10	5,612.24	29,739.34	260.66
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	7,642.55	2,864.92	10,507.47	4,992.53
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$4,183,972.00</b>	<b>\$2,988,619.69</b>	<b>\$1,210,703.51</b>	<b>\$4,199,323.20</b>	<b>\$(15,351.20)</b>
<b>1102 ART</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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		
37. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	89,095.00	62,022.84	27,565.66	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	4,480.11	2,108.78	6,588.89	327.11
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	483.84	0.00	483.84	211.16
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	379.44	190.76	570.20	(18.20)
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	59.08	29.57	88.65	16.35
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	6,192.92	25.00	6,217.92	(17.92)
43. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
<b>TOTAL 1102 ART</b>	<b>\$104,163.00</b>	<b>\$73,618.23</b>	<b>\$29,919.77</b>	<b>\$103,538.00</b>	<b>\$625.00</b>
<b>1103 INTERVENTION</b>					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	45,009.72	20,004.28	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	3,367.44	1,530.33	4,897.77	95.23
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	351.00	0.00	351.00	159.00
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	254.34	127.17	381.51	(13.51)
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	39.42	19.71	59.13	(2.13)
<b>TOTAL 1103 INTERVENTION</b>	<b>\$71,186.00</b>	<b>\$49,021.92</b>	<b>\$21,681.49</b>	<b>\$70,703.41</b>	<b>\$482.59</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	23,852.44	10,601.06	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	1,716.24	810.99	2,527.23	368.77
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	186.12	0.00	186.12	83.88
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	127.15	63.59	190.74	(6.74)
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	19.63	9.86	29.49	(0.49)
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
<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$38,762.00</b>	<b>\$25,901.58</b>	<b>\$11,485.50</b>	<b>\$37,387.08</b>	<b>\$1,374.92</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	31,533.92	14,015.08	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	2,319.94	1,072.16	3,392.10	(21.10)
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	245.88	0.00	245.88	98.12
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	254.34	127.17	381.51	(13.51)
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	39.42	19.71	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
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$50,199.00</b>	<b>\$34,393.50</b>	<b>\$15,234.12</b>	<b>\$49,627.62</b>	<b>\$571.38</b>
<b>1106 WORLD LANGUAGE</b>					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	45,009.72	20,004.28	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	3,443.22	1,530.33	4,973.55	269.45
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	351.00	0.00	351.00	159.00
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	254.34	127.17	381.51	(13.51)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	39.42	19.71	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
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$72,936.00</b>	<b>\$50,009.79</b>	<b>\$21,681.49</b>	<b>\$71,691.28</b>	<b>\$1,244.72</b>

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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
<b>1108 MUSIC</b>					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	87,217.90	38,750.13	125,968.03	640.97
69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	1,160.00	0.00	1,160.00	840.00
70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	6,362.34	2,964.38	9,326.72	509.28
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	689.33	0.00	689.33	298.67
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	254.34	127.17	381.51	(13.51)
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	78.84	39.42	118.26	(4.26)
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	2,042.50	0.00	2,042.50	457.50
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	3,449.66	593.54	4,043.20	(1,043.20)
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	145.00	0.00	145.00	85.00
<b>TOTAL 1108 MUSIC</b>	<b>\$147,345.00</b>	<b>\$101,399.91</b>	<b>\$42,474.64</b>	<b>\$143,874.55</b>	<b>\$3,470.45</b>
<b>1109 PHYSICAL EDUCATION</b>					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	81,357.10	42,277.08	123,634.18	17,431.82
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	5,783.96	3,234.20	9,018.16	2,773.84
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	634.74	0.00	634.74	466.26
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	508.68	254.34	763.02	(98.02)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	96.36	50.37	146.73	13.27
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	1,367.76	0.00	1,367.76	632.24
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	526.23	24.28	550.51	49.49
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$157,384.00</b>	<b>\$90,274.83</b>	<b>\$45,840.27</b>	<b>\$136,115.10</b>	<b>\$21,268.90</b>
<b>1110 TECH ED</b>					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	18,361.08	8,160.42	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	1,353.31	624.28	1,977.59	(4.59)
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	143.28	0.00	143.28	58.72
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	127.11	63.59	190.70	(6.70)
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	19.76	9.86	29.62	(0.62)
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	3,116.59	0.00	3,116.59	883.41
91. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	835.92	1,280.70	2,116.62	1,883.38
<b>TOTAL 1110 TECH ED</b>	<b>\$36,179.00</b>	<b>\$23,957.05</b>	<b>\$10,138.85</b>	<b>\$34,095.90</b>	<b>\$2,083.10</b>
<b>1501 CO-CURRICULAR</b>					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	55,000.00	47,494.57	0.00	47,494.57	7,505.43
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	3,630.83	0.00	3,630.83	869.17
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	370.19	0.00	370.19	229.81
95. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	4,500.00	5,900.00	0.00	5,900.00	(1,400.00)
96. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	1,141.42	0.00	1,141.42	3,358.58
97. 101-1020-51-11-0-1501-58110 CO- CURRICULAR - DUES & FEE	500.00	710.00	0.00	710.00	(210.00)
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$69,600.00</b>	<b>\$59,247.01</b>	<b>\$0.00</b>	<b>\$59,247.01</b>	<b>\$10,352.99</b>
<b>2120 GUIDANCE</b>					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	82,983.20	36,414.80	119,398.00	(15.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	8,701.07	5,926.68	14,627.75	(2,964.75)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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	6,133.40	2,785.73	8,919.13	41.87
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	647.37	0.00	647.37	266.63
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	508.68	254.34	763.02	(28.02)
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	78.84	39.42	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
<b>TOTAL 2120 GUIDANCE</b>	<b>\$147,470.00</b>	<b>\$99,052.56</b>	<b>\$45,420.97</b>	<b>\$144,473.53</b>	<b>\$2,996.47</b>
<b>2131 HEALTH</b>					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	76,015.44	32,791.36	108,806.80	504.20
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	1,435.50	0.00	1,435.50	4,564.50
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	23,706.72	11,853.36	35,560.08	(3,735.08)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	5,270.88	2,508.55	7,779.43	277.57
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	604.10	0.00	604.10	217.90
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	508.68	254.34	763.02	(28.02)
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	78.84	39.42	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	1,538.88	194.88	1,733.76	1,066.24
118. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	546.52	107.80	654.32	845.68
<b>TOTAL 2131 HEALTH</b>	<b>\$162,264.00</b>	<b>\$109,953.56</b>	<b>\$47,749.71</b>	<b>\$157,703.27</b>	<b>\$4,560.73</b>
<b>2141 BEHAVIOR SUPPORT</b>					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	34,485.66	15,026.94	49,512.60	(33.60)
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	15,000.00	20,790.03	5,830.17	26,620.20	(11,620.20)
121. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	0.00	70.85	0.00	70.85	(70.85)
122. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	4,234.38	1,595.57	5,829.95	4,137.05
123. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	0.00	0.00	0.00	2,800.00
124. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORK	1,082.00	430.32	0.00	430.32	651.68
125. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	299.44	87.50	386.94	(386.94)
126. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	85.79	33.26	119.05	39.95
<b>TOTAL 2141 BEHAVIOR SUPPORT</b>	<b>\$78,487.00</b>	<b>\$60,396.47</b>	<b>\$22,573.44</b>	<b>\$82,969.91</b>	<b>\$(4,482.91)</b>
<b>2220 LIBRARY</b>					
127. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	41,505.92	18,447.08	59,953.00	(1,435.00)
128. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	22,804.88	8,471.62	31,276.50	1,833.50
129. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	17,482.57	7,582.33	25,064.90	(5,225.90)
130. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	4,325.61	2,059.28	6,384.89	925.11
131. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	958.15	360.05	1,318.20	447.80
132. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	501.74	0.00	501.74	55.26
133. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	403.09	170.92	574.01	(31.01)
134. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	85.49	33.26	118.75	(6.75)
135. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00

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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
136. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	4,932.26	864.00	5,796.26	1,803.74
137. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,271.28	393.05	12,664.33	2,335.67
138. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
139. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,405.74	0.00	1,405.74	94.26
<b>TOTAL 2220 LIBRARY</b>	<b>\$147,555.00</b>	<b>\$106,676.73</b>	<b>\$38,381.59</b>	<b>\$145,058.32</b>	<b>\$2,496.68</b>
<b>2410 PRINCIPALS OFFICE</b>					
140. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	173,821.13	29,243.64	203,064.77	68,190.23
141. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	245.00	0.00	245.00	4,755.00
142. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	177,744.15	30,511.61	208,255.76	(33,888.76)
143. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	55,577.96	10,426.04	66,004.00	1,831.00
144. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
145. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	25,099.14	4,571.28	29,670.42	7,420.58
146. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	10,154.65	1,859.00	12,013.65	451.35
147. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	0.00	0.00	2,000.00
148. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	2,696.71	0.00	2,696.71	1,229.29
149. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	1,807.24	339.12	2,146.36	541.64
150. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	803.77	149.00	952.77	183.23
151. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
152. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	7,000.00	597.10	0.00	597.10	6,402.90
153. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
154. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENT,	1,000.00	253.29	0.00	253.29	746.71
155. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	341.45	0.00	341.45	9,408.55
156. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
157. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	661.00	215.00	876.00	124.00
158. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	1,658.39	86.71	1,745.10	2,454.90
159. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	220.00	0.00	220.00	2,280.00
160. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	729.93	0.00	729.93	2,270.07
161. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
162. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	1,860.00	0.00	1,860.00	140.00
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$621,363.00</b>	<b>\$460,270.91</b>	<b>\$77,401.40</b>	<b>\$537,672.31</b>	<b>\$83,690.69</b>
<b>2491 DUPLICATING</b>					
163. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	22,939.16	9,475.04	32,414.20	(12,663.20)
164. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	9,893.00	9,950.04	2,211.12	12,161.16	(2,268.16)
165. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	1,497.75	724.84	2,222.59	(611.59)
166. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	1,712.05	568.52	2,280.57	(823.57)
167. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	178.85	0.00	178.85	(23.85)
168. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	315.00	70.00	385.00	(35.00)
169. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	48.78	10.84	59.62	(6.62)
170. 101-1020-51-11-0-2491-52940 DUPLICATING - GROUP LTD INS	250.00	0.00	0.00	0.00	250.00
<b>TOTAL 2491 DUPLICATING</b>	<b>\$33,520.00</b>	<b>\$36,641.63</b>	<b>\$13,060.36</b>	<b>\$49,701.99</b>	<b>\$(16,181.99)</b>
<b>2580 TECHNOLOGY</b>					
171. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	98,368.84	99.49	98,468.33	1,531.67

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<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$100,000.00</b>	<b>\$98,368.84</b>	<b>\$99.49</b>	<b>\$98,468.33</b>	<b>\$1,531.67</b>
<b>2610 FACILITIES</b>					
172. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	6,119.71	0.00	6,119.71	3,880.29
173. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	441,213.00	356,462.25	69,565.43	426,027.68	15,185.32
174. 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)
175. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	56,539.61	10,125.48	66,665.09	(6,843.09)
176. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
177. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	27,992.99	5,321.76	33,314.75	285.25
178. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	1,072.98	592.68	1,665.66	(1,665.66)
179. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	25,503.83	4,511.04	30,014.87	2,378.13
180. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	32,413.94	0.00	32,413.94	(1,993.94)
181. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	1,962.38	452.16	2,414.54	157.46
182. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	490.34	96.36	586.70	44.30
183. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERV	0.00	65,209.36	32,604.68	97,814.04	(97,814.04)
184. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	16,759.50	0.00	16,759.50	1,240.50
185. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	29,700.00	3,712.50	33,412.50	(10,412.50)
186. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	8,885.80	0.00	8,885.80	1,114.20
187. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	49,523.95	200.00	49,723.95	10,276.05
188. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	126,400.00	78,841.63	0.00	78,841.63	47,558.37
189. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	9,894.42	0.00	9,894.42	105.58
190. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	6,294.76	799.45	7,094.21	905.79
191. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
192. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	40,412.82	0.00	40,412.82	9,587.18
193. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	49,689.60	0.00	49,689.60	1,810.40
194. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	6,000.00	3,799.22	0.00	3,799.22	2,200.78
195. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	1,810.12	0.00	1,810.12	689.88
196. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	52,188.78	2,884.50	55,073.28	44,926.72
197. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	41,892.07	0.00	41,892.07	28,107.93
198. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,186,551.00</b>	<b>\$996,001.06</b>	<b>\$130,866.04</b>	<b>\$1,126,867.10</b>	<b>\$59,683.90</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					
199. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	4,885.55	0.00	4,885.55	45,114.45
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$50,000.00</b>	<b>\$4,885.55</b>	<b>\$0.00</b>	<b>\$4,885.55</b>	<b>\$45,114.45</b>
<b>2716 CO-CURR TRANSPORTATION</b>					
200. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	1,650.99	0.00	1,650.99	23,349.01
<b>TOTAL 2716 CO-CURR TRANSPORTATION</b>	<b>\$25,000.00</b>	<b>\$1,650.99</b>	<b>\$0.00</b>	<b>\$1,650.99</b>	<b>\$23,349.01</b>
<b>TOTAL 1020 BARRE TOWN SCHOOL</b>	<b>\$7,939,684.00</b>	<b>\$5,795,462.45</b>	<b>\$1,914,145.26</b>	<b>\$7,709,607.71</b>	<b>\$230,076.29</b>
<b>1276 SPAULDING HIGH SCHOOL</b>					
<b>1101 DIRECT INSTRUCTION</b>					
201. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	34,735.48	15,323.92	50,059.40	(2,092.40)

# Barre Unified Union School District EXPENSE REPORT

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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
202. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	17,599.17	6,742.65	24,341.82	2,061.18
203. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	99,025.68	46,240.96	145,266.64	(30,266.64)
204. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	399,038.00	274,985.96	136,591.51	411,577.47	(12,539.47)
205. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS F	0.00	660.00	0.00	660.00	(660.00)
206. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	65,000.00	0.00	65,000.00	5,000.00
207. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	16,007.00	11,195.73	5,217.04	16,412.77	(405.77)
208. 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
209. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	13.10	0.00	13.10	(13.10)
210. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	55,000.00	62,408.20	6,660.00	69,068.20	(14,068.20)
211. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	13,598.00	5,000.00	18,598.00	11,402.00
212. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	1,200.17	0.00	1,200.17	219.83
213. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT,	367.00	1,406.14	503.42	1,909.56	(1,542.56)
214. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	317.48	106.43	423.91	(102.91)
215. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	9,021.05	0.00	9,021.05	579.95
216. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	29,856.25	30,000.00	59,856.25	15,143.75
217. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	75,000.00	39,855.77	1,559.00	41,414.77	33,585.23
218. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	9,354.31	449.55	9,803.86	(1,803.86)
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$963,220.00</b>	<b>\$695,084.49</b>	<b>\$254,394.48</b>	<b>\$949,478.97</b>	<b>\$13,741.03</b>
<b>1102 ART</b>					
219. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	77,000.30	34,107.02	111,107.32	(9,409.32)
220. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	5,485.47	2,609.18	8,094.65	(314.65)
221. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	600.50	0.00	600.50	193.50
222. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	508.68	254.34	763.02	(28.02)
223. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	78.84	39.42	118.26	(4.26)
224. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	104.06	0.00	104.06	895.94
225. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
226. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	10,297.56	0.00	10,297.56	4,702.44
227. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	3,703.52	2,225.92	5,929.44	(929.44)
228. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	0.00	85.00	315.00
229. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 1102 ART</b>	<b>\$133,321.00</b>	<b>\$97,863.93</b>	<b>\$39,235.88</b>	<b>\$137,099.81</b>	<b>\$(3,778.81)</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
230. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	6,751.54	3,009.60	9,761.14	(192.14)
231. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	482.58	230.24	712.82	220.18
232. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	52.60	0.00	52.60	52.40
233. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	38.04	19.08	57.12	3.88
234. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	5.92	2.96	8.88	0.12
235. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	266.80	0.00	266.80	(66.80)
236. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	178.78	0.00	178.78	421.22
237. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	0.00	0.00	0.00	200.00
<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$11,677.00</b>	<b>\$7,776.26</b>	<b>\$3,261.88</b>	<b>\$11,038.14</b>	<b>\$638.86</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					

# 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		
238. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	72,869.19	18,866.14	91,735.33	31,356.67
239. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	5,363.89	1,443.26	6,807.15	2,609.85
240. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	568.34	0.00	568.34	392.66
241. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	254.34	127.17	381.51	373.49
242. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	74.46	19.71	94.17	19.83
243. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
244. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	994.00	0.00	994.00	(594.00)
245. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	3,452.83	527.02	3,979.85	4,020.15
246. 101-1276-31-11-0-1105-57330 FCS - EQUIPMENT	750.00	297.98	0.00	297.98	452.02
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$144,239.00</b>	<b>\$83,875.03</b>	<b>\$20,983.30</b>	<b>\$104,858.33</b>	<b>\$39,380.67</b>
<b>1106 WORLD LANGUAGE</b>					
247. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	143,114.58	63,606.42	206,721.00	30,188.00
248. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	10,510.23	4,865.88	15,376.11	2,797.89
249. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	1,116.18	0.00	1,116.18	751.82
250. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	508.68	254.34	763.02	726.98
251. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	118.26	59.13	177.39	60.61
252. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	415.00	0.00	415.00	185.00
253. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	60.00	0.00	60.00	940.00
254. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	137.40	0.00	137.40	1,862.60
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$262,279.00</b>	<b>\$155,980.33</b>	<b>\$68,785.77</b>	<b>\$224,766.10</b>	<b>\$37,512.90</b>
<b>1108 MUSIC</b>					
255. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	74,331.14	32,766.94	107,098.08	(5,400.08)
256. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	1,397.50	0.00	1,397.50	4,602.50
257. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	5,194.18	2,506.68	7,700.86	79.14
258. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	579.62	0.00	579.62	214.38
259. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	508.68	254.34	763.02	(28.02)
260. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	78.84	39.42	118.26	(4.26)
261. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
262. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	1,155.42	0.00	1,155.42	(755.42)
263. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	6,034.40	0.00	6,034.40	1,465.60
264. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	1,676.00	0.00	1,676.00	324.00
265. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	4,239.25	0.00	4,239.25	760.75
266. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	1,012.00	0.00	1,012.00	488.00
267. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,000.00	1,938.93	0.00	1,938.93	61.07
<b>TOTAL 1108 MUSIC</b>	<b>\$137,021.00</b>	<b>\$98,145.96</b>	<b>\$35,567.38</b>	<b>\$133,713.34</b>	<b>\$3,307.66</b>
<b>1109 PHYSICAL EDUCATION</b>					
268. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	68,256.00	30,336.00	98,592.00	(6,859.00)
269. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	4,595.46	2,320.71	6,916.17	101.83
270. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	532.44	0.00	532.44	183.56
271. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	508.68	254.34	763.02	(395.02)
272. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	78.84	39.42	118.26	(4.26)
273. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00

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274. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	318.14	0.00	318.14	81.86
275. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$103,749.00</b>	<b>\$77,289.56</b>	<b>\$32,950.47</b>	<b>\$110,240.03</b>	<b>\$(6,491.03)</b>
<b>1111 ENGLISH</b>					
276. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	314,929.25	139,718.99	454,648.24	10,489.76
277. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	22,934.92	10,688.51	33,623.43	2,160.57
278. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	2,466.70	0.00	2,466.70	1,362.30
279. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	1,705.40	848.22	2,553.62	169.38
280. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	328.74	164.39	493.13	(9.13)
281. 101-1276-31-11-0-1111-55810 ENGLISH -TRAVEL & CONF	1,800.00	380.00	0.00	380.00	1,420.00
282. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	1,172.93	0.00	1,172.93	1,827.07
283. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	5,405.89	0.00	5,405.89	2,594.11
284. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	2,377.48	0.00	2,377.48	(377.48)
<b>TOTAL 1111 ENGLISH</b>	<b>\$522,758.00</b>	<b>\$351,701.31</b>	<b>\$151,420.11</b>	<b>\$503,121.42</b>	<b>\$19,636.58</b>
<b>1112 MATH</b>					
285. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	338,138.22	149,062.31	487,200.53	(41,794.53)
286. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	1,520.00	0.00	1,520.00	(320.00)
287. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	24,267.38	11,403.27	35,670.65	(596.65)
288. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	2,649.16	0.00	2,649.16	925.84
289. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	2,119.23	1,059.33	3,178.56	9.44
290. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	328.42	164.18	492.60	(12.60)
291. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
292. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	16,413.21	31.96	16,445.17	(10,945.17)
293. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
294. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,030.00	0.00	1,030.00	230.00
<b>TOTAL 1112 MATH</b>	<b>\$501,483.00</b>	<b>\$386,465.62</b>	<b>\$161,721.05</b>	<b>\$548,186.67</b>	<b>\$(46,703.67)</b>
<b>1113 SCIENCE</b>					
295. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	238,231.81	98,066.11	336,297.92	64,956.08
296. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	17,537.68	7,502.06	25,039.74	4,684.26
297. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	1,858.12	0.00	1,858.12	1,164.88
298. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,270.61	635.85	1,906.46	530.54
299. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	238.55	118.26	356.81	85.19
300. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	0.00	0.00	1,400.00
301. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	10,725.00	0.00	10,725.00	3,275.00
302. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	2,636.36	0.00	2,636.36	(636.36)
303. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL 1113 SCIENCE</b>	<b>\$459,280.00</b>	<b>\$272,498.13</b>	<b>\$106,322.28</b>	<b>\$378,820.41</b>	<b>\$80,459.59</b>
<b>1114 SOCIAL STUDIED</b>					
304. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	244,708.90	107,930.50	352,639.40	(11,402.40)
305. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	17,712.16	8,256.70	25,968.86	136.14
306. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	1,908.42	0.00	1,908.42	753.58

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
307. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	1,398.87	763.02	2,161.89	(324.89)
308. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	236.52	118.26	354.78	(14.78)
309. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,200.00	310.00	0.00	310.00	890.00
310. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	2,095.90	0.00	2,095.90	1,904.10
311. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	2,057.85	0.00	2,057.85	942.15
312. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	2,103.56	0.00	2,103.56	(103.56)
313. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	250.00	0.00	250.00	750.00
<b>TOTAL 1114 SOCIAL STUDIED</b>	<b>\$383,381.00</b>	<b>\$272,782.18</b>	<b>\$117,068.48</b>	<b>\$389,850.66</b>	<b>\$(6,469.66)</b>
<b>1115 BUSINESS ED</b>					
314. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	43,413.84	18,893.32	62,307.16	(761.16)
315. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	3,315.88	1,445.34	4,761.22	(52.22)
316. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	338.61	0.00	338.61	147.39
317. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	39.42	19.71	59.13	7.87
318. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
319. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	338.95	0.00	338.95	161.05
320. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,078.88	0.00	2,078.88	721.12
321. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFT	500.00	399.00	0.00	399.00	101.00
<b>TOTAL 1115 BUSINESS ED</b>	<b>\$70,808.00</b>	<b>\$49,924.58</b>	<b>\$20,358.37</b>	<b>\$70,282.95</b>	<b>\$525.05</b>
<b>1116 WORK BASED LEARNING</b>					
322. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	91,366.64	40,607.36	131,974.00	238.00
323. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	23,706.72	11,853.36	35,560.08	(35,560.08)
324. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	6,441.30	3,106.46	9,547.76	(405.76)
325. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	712.62	0.00	712.62	362.38
326. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	508.68	254.34	763.02	(35.02)
327. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	78.84	39.42	118.26	(1.26)
328. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	2,000.00	4,609.25	0.00	4,609.25	(2,609.25)
329. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,000.00	946.20	0.00	946.20	1,053.80
330. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	1,000.00	1,208.87	0.00	1,208.87	(208.87)
<b>TOTAL 1116 WORK BASED LEARNING</b>	<b>\$148,274.00</b>	<b>\$129,579.12</b>	<b>\$55,860.94</b>	<b>\$185,440.06</b>	<b>\$(37,166.06)</b>
<b>1117 DRIVER'S ED</b>					
331. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	51,843.01	19,405.24	71,248.25	(7,943.25)
332. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	3,863.45	1,484.50	5,347.95	(4.95)
333. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	404.36	0.00	404.36	189.64
334. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	254.34	127.17	381.51	36.49
335. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	39.42	19.71	59.13	7.87
336. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	1,608.17	0.00	1,608.17	(1,108.17)
337. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	5,000.00	1,332.00	0.00	1,332.00	3,668.00
338. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	190.00	0.00	190.00	10.00
339. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
340. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	699.07	0.00	699.07	800.93
<b>TOTAL 1117 DRIVER'S ED</b>	<b>\$77,427.00</b>	<b>\$60,233.82</b>	<b>\$21,036.62</b>	<b>\$81,270.44</b>	<b>\$(3,843.44)</b>

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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
<b>1118 PHOENIX PROG</b>					
341. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	85,369.84	37,942.16	123,312.00	(3,249.00)
342. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	11,853.36	5,926.68	17,780.04	(17,780.04)
343. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	6,249.62	2,902.58	9,152.20	32.80
344. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	665.82	0.00	665.82	371.18
345. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	381.51	254.34	635.85	92.15
346. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	78.84	39.42	118.26	73.74
347. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	238.30	61.70	300.00	(300.00)
348. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
349. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	217.46	0.00	217.46	532.54
<b>TOTAL 1118 PHOENIX PROG</b>	<b>\$132,355.00</b>	<b>\$105,054.75</b>	<b>\$47,126.88</b>	<b>\$152,181.63</b>	<b>\$(19,826.63)</b>
<b>1301 TECHNICAL EDUCATION</b>					
350. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	0.00	0.00	0.00	633,588.00
351. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	441,413.75	0.00	441,413.75	24,922.25
<b>TOTAL 1301 TECHNICAL EDUCATION</b>	<b>\$1,099,924.00</b>	<b>\$441,413.75</b>	<b>\$0.00</b>	<b>\$441,413.75</b>	<b>\$658,510.25</b>
<b>1401 ATHLETICS</b>					
352. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	87,155.21	23,988.36	111,143.57	14,030.43
353. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	7,005.00	0.00	7,005.00	(2,005.00)
354. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	99,827.55	0.00	99,827.55	52,172.45
355. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	20,044.30	4,419.96	24,464.26	(2,613.26)
356. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
357. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	13,969.06	1,835.11	15,804.17	3,771.83
358. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	2,625.00	500.00	3,125.00	(3,125.00)
359. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	1,478.30	0.00	1,478.30	(1.30)
360. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	552.59	113.04	665.63	89.37
361. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	224.17	43.84	268.01	36.99
362. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	32,599.85	0.00	32,599.85	12,400.15
363. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	0.00	3,874.15	3,625.85
364. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	32,680.00	0.00	32,680.00	2,320.00
365. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
366. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	3,869.55	0.00	3,869.55	1,130.45
367. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	8,201.62	0.00	8,201.62	7,798.38
368. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	257.17	0.00	257.17	742.83
369. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	9,606.61	0.00	9,606.61	2,893.39
370. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	10,656.73	0.00	10,656.73	1,343.27
<b>TOTAL 1401 ATHLETICS</b>	<b>\$464,638.00</b>	<b>\$334,626.86</b>	<b>\$30,900.31</b>	<b>\$365,527.17</b>	<b>\$99,110.83</b>
<b>1501 CO-CURRICULAR</b>					
371. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	67,494.54	0.00	67,494.54	(7,494.54)
372. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	5,163.46	0.00	5,163.46	(663.46)
373. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	526.49	0.00	526.49	(526.49)
374. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
375. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & C	1,500.00	0.00	0.00	0.00	1,500.00

# Barre Unified Union School District

## EXPENSE REPORT

Report # 6414

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		
376. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
377. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	1,175.28	0.00	1,175.28	(675.28)
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$70,600.00</b>	<b>\$74,359.77</b>	<b>\$0.00</b>	<b>\$74,359.77</b>	<b>\$(3,759.77)</b>
<b>2120 GUIDANCE</b>					
378. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	183,521.45	76,380.77	259,902.22	(17,777.22)
379. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	16,816.62	5,201.95	22,018.57	12,196.43
380. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	36,799.56	6,246.00	43,045.56	(1,705.56)
381. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	39,261.27	16,015.20	55,276.47	833.53
382. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	10,000.00	0.00	10,000.00	3,926.00
383. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	16,895.45	6,718.89	23,614.34	2,536.66
384. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	1,639.68	312.32	1,952.00	215.00
385. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	795.60	276.35	1,071.95	(1,071.95)
386. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	1,845.59	0.00	1,845.59	717.41
387. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN	2,323.00	1,199.55	507.94	1,707.49	615.51
388. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	285.88	104.99	390.87	85.13
389. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER	30,000.00	4,305.00	840.00	5,145.00	24,855.00
390. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	450.00	0.00	450.00	50.00
391. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
392. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	189.00	0.00	189.00	111.00
393. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	175.00	0.00	175.00	825.00
394. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	2,198.53	0.00	2,198.53	1,801.47
395. 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)
396. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	284.00	0.00	284.00	(34.00)
397. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$464,246.00</b>	<b>\$320,374.98</b>	<b>\$120,517.21</b>	<b>\$440,892.19</b>	<b>\$23,353.81</b>
<b>2131 HEALTH</b>					
398. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	68,693.42	30,130.31	98,823.73	(9,503.73)
399. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	6,750.70	3,294.95	10,045.65	(1,958.65)
400. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	5,003.83	2,304.97	7,308.80	3,524.20
401. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	535.68	0.00	535.68	361.32
402. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	213.70	104.28	317.98	334.02
403. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	65.58	32.32	97.90	16.10
404. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
405. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	591.00	0.00	591.00	(91.00)
406. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	175.00	0.00	175.00	71.00
407. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	983.98	0.00	983.98	(583.98)
408. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	412.26	0.00	412.26	1,514.74
409. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	310.62	0.00	310.62	489.38
<b>TOTAL 2131 HEALTH</b>	<b>\$114,276.00</b>	<b>\$83,735.77</b>	<b>\$35,866.83</b>	<b>\$119,602.60</b>	<b>\$(5,326.60)</b>
<b>2190 JROTC</b>					
410. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	132,945.82	36,307.06	169,252.88	(101,064.88)
411. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	10,169.23	2,777.49	12,946.72	(522.72)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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		
412. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	1,036.76	0.00	1,036.76	324.24
413. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	296.73	56.52	353.25	334.75
414. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	85.41	17.52	102.93	31.07
415. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	5,909.12	0.00	5,909.12	1,590.88
416. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
417. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
418. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	191.80	0.00	191.80	258.20
419. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
<b>TOTAL 2190 JROTC</b>	<b>\$92,295.00</b>	<b>\$150,634.87</b>	<b>\$39,158.59</b>	<b>\$189,793.46</b>	<b>\$(97,498.46)</b>
<b>2220 LIBRARY</b>					
420. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	39,117.96	17,385.75	56,503.71	212.29
421. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	38,162.87	10,020.98	48,183.85	(18,998.85)
422. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	13,089.31	5,011.09	18,100.40	(11,331.40)
423. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
424. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	5,433.56	2,096.63	7,530.19	(458.19)
425. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	748.59	278.00	1,026.59	(1,026.59)
426. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	602.72	0.00	602.72	324.28
427. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	354.52	148.03	502.55	(200.55)
428. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	152.99	51.93	204.92	(48.92)
429. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
430. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	8,185.81	85.00	8,270.81	3,619.19
431. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	7,979.08	0.00	7,979.08	2,106.92
432. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	1,218.32	0.00	1,218.32	781.68
433. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	213.00	260.00	0.00	260.00	(47.00)
<b>TOTAL 2220 LIBRARY</b>	<b>\$127,516.00</b>	<b>\$115,305.73</b>	<b>\$35,077.41</b>	<b>\$150,383.14</b>	<b>\$(22,867.14)</b>
<b>2410 PRINCIPALS OFFICE</b>					
434. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	53,746.84	21,754.30	75,501.14	(6,718.14)
435. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	226,863.71	40,982.06	267,845.77	1,838.23
436. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	80,935.85	14,913.14	95,848.99	(2,096.99)
437. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	63,842.91	14,559.58	78,402.49	(7,416.49)
438. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	10,000.00	0.00	10,000.00	10,000.00
439. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	25,426.79	5,940.20	31,366.99	1,139.01
440. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	3,529.14	830.06	4,359.20	241.80
441. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	2,504.62	924.55	3,429.17	(1,219.17)
442. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE R	0.00	1,370.00	0.00	1,370.00	(1,370.00)
443. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	2,801.72	0.00	2,801.72	513.28
444. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	1,755.25	384.23	2,139.48	(303.48)
445. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	866.65	185.31	1,051.96	(139.96)
446. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
447. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	1,247.00	0.00	1,247.00	13,753.00
448. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	425.00	0.00	425.00	575.00
449. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,090.40	424.59	5,514.99	2,485.01

# Barre Unified Union School District

## EXPENSE REPORT

Report # 6414

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		
450. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
451. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	314.09	0.00	314.09	1,185.91
452. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	5,562.81	309.45	5,872.26	9,127.74
453. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	201.13	0.00	201.13	9,798.87
454. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	279.68	0.00	279.68	720.32
455. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	88.73	0.00	88.73	411.27
456. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	4,712.40	0.00	4,712.40	5,287.60
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$633,635.00</b>	<b>\$491,564.72</b>	<b>\$101,207.47</b>	<b>\$592,772.19</b>	<b>\$40,862.81</b>
<b>2580 TECHNOLOGY</b>					
457. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	80,869.39	0.00	80,869.39	9,130.61
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$90,000.00</b>	<b>\$80,869.39</b>	<b>\$0.00</b>	<b>\$80,869.39</b>	<b>\$9,130.61</b>
<b>2610 FACILITIES</b>					
458. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	252,132.32	42,742.63	294,874.95	33,189.05
459. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	55,616.21	12,203.62	67,819.83	1,420.17
460. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	10,000.00	0.00	10,000.00	8,000.00
461. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	17,949.57	3,269.82	21,219.39	4,052.61
462. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	13,263.87	1,987.33	15,251.20	5,241.80
463. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	2,878.51	956.31	3,834.82	(3,834.82)
464. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	16,939.24	0.00	16,939.24	4,319.76
465. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	1,580.04	336.02	1,916.06	392.94
466. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	318.83	66.42	385.25	88.75
467. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
468. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SER'	0.00	125.00	0.00	125.00	(125.00)
469. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SER'	0.00	84,375.54	28,125.18	112,500.72	(112,500.72)
470. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	10,418.42	0.00	10,418.42	2,250.58
471. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	25,848.78	3,044.25	28,893.03	(9,213.03)
472. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	13,642.18	0.00	13,642.18	1,357.82
473. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	40,953.62	269.54	41,223.16	(4,323.16)
474. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	127,611.44	0.00	127,611.44	65,488.56
475. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	4,284.36	0.00	4,284.36	(184.36)
476. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	75,087.00	0.00	75,087.00	0.00
477. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	7,068.11	899.86	7,967.97	6,382.03
478. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	27,290.73	0.00	27,290.73	7,871.27
479. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	54,720.55	0.00	54,720.55	(7,160.55)
480. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	2,870.00	1,771.96	0.00	1,771.96	1,098.04
481. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	3,201.28	0.00	3,201.28	2,415.72
482. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	30,951.65	6,977.63	37,929.28	110,490.72
483. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	22,995.85	0.00	22,995.85	(16,435.85)
484. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	53,389.46	0.00	53,389.46	20,410.54
485. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	2,224.82	0.00	2,224.82	2,788.18
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,181,566.00</b>	<b>\$956,639.34</b>	<b>\$100,878.61</b>	<b>\$1,057,517.95</b>	<b>\$124,048.05</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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
486. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	32,457.41	0.00	32,457.41	17,726.59
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$50,184.00</b>	<b>\$32,457.41</b>	<b>\$0.00</b>	<b>\$32,457.41</b>	<b>\$17,726.59</b>
<b>2711 TRANSPORTATION</b>					
487. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	58,237.84	0.00	58,237.84	31,762.16
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$90,000.00</b>	<b>\$58,237.84</b>	<b>\$0.00</b>	<b>\$58,237.84</b>	<b>\$31,762.16</b>
<b>2716 CO-CURR TRANSPORTATION</b>					
488. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	123.20	0.00	123.20	36,876.80
<b>TOTAL 2716 CO-CURR TRANSPORTATION</b>	<b>\$37,000.00</b>	<b>\$123.20</b>	<b>\$0.00</b>	<b>\$123.20</b>	<b>\$36,876.80</b>
<b>5020 LONG TERM DEBT</b>					
489. 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
490. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	51,000.00	50,695.71	0.00	50,695.71	304.29
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$231,000.00</b>	<b>\$229,621.40</b>	<b>\$0.00</b>	<b>\$229,621.40</b>	<b>\$1,378.60</b>
<b>TOTAL 1276 SPAULDING HIGH SCHOOL</b>	<b>\$8,798,152.00</b>	<b>\$6,214,220.10</b>	<b>\$1,599,700.32</b>	<b>\$7,813,920.42</b>	<b>\$984,231.58</b>
<b>1381 BARRE CITY SCHOOL</b>					
<b>1101 DIRECT INSTRUCTION</b>					
491. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	119,843.40	52,736.36	172,579.76	1,701.24
492. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	38,833.31	13,629.45	52,462.76	26,259.24
493. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	14,430.75	13,984.25	28,415.00	(14,415.00)
494. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	29,783.85	14,207.12	43,990.97	4,009.03
495. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
496. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	12,501.46	6,146.79	18,648.25	(4,316.25)
497. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	980.66	332.40	1,313.06	(1,313.06)
498. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	215.00	0.00	215.00	5,785.00
499. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	1,350.06	0.00	1,350.06	(1,350.06)
500. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	996.41	495.26	1,491.67	(21.67)
501. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	282.02	117.40	399.42	(171.42)
502. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	0.00	1,025.00	0.00	1,025.00	(1,025.00)
503. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	80,007.45	17,546.19	97,553.64	26,946.36
504. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,377.80	0.00	1,377.80	(477.80)
505. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	2,830.06	0.00	2,830.06	699.94
506. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	139.98	0.00	139.98	2,860.02
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$476,963.00</b>	<b>\$304,597.21</b>	<b>\$119,195.22</b>	<b>\$423,792.43</b>	<b>\$53,170.57</b>
<b>1101 DIRECT INSTRUCTION</b>					
507. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	1,757,510.90	776,537.95	2,534,048.85	85,448.15
508. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	16,000.00	6,000.00	0.00	6,000.00	10,000.00
509. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	76,679.71	23,952.44	100,632.15	23,756.85
510. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	185,342.84	47,668.75	233,011.59	(4,182.59)
511. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	15,481.00	0.00	15,481.00	(10,481.00)
512. 101-1381-51-11-0-1101-51900 CHILD CARE - COVID 19 EXPEN:	0.00	1,491.00	0.00	1,491.00	(1,491.00)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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		
513. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL'	521,867.00	411,838.22	201,957.55	613,795.77	(91,928.77)
514. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	125,000.00	0.00	125,000.00	25,000.00
515. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	147,089.70	64,884.19	211,973.89	(4,376.89)
516. 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)
517. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	2,483.05	715.08	3,198.13	(3,198.13)
518. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIN	77,000.00	81,136.39	19,310.09	100,446.48	(23,446.48)
519. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	28,000.00	10,536.00	4,294.00	14,830.00	13,170.00
520. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	24,657.00	15,881.41	0.00	15,881.41	8,775.59
521. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,042.00	13,791.85	6,602.34	20,394.19	(1,352.19)
522. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	2,232.16	1,026.25	3,258.41	1,984.59
523. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	9,918.87	0.00	9,918.87	6,081.13
524. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	520.00	0.00	520.00	7,480.00
525. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	91.00	0.00	91.00	909.00
526. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CC	10,000.00	8,948.53	0.00	8,948.53	1,051.47
527. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	49,884.15	3,354.69	53,238.84	36,761.16
528. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	7,993.97	0.00	7,993.97	5,006.03
529. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	7,712.94	0.00	7,712.94	2,287.06
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$4,205,195.00</b>	<b>\$2,972,879.69</b>	<b>\$1,150,303.33</b>	<b>\$4,123,183.02</b>	<b>\$82,011.98</b>
<b>1102 ART</b>					
530. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	83,618.32	37,163.68	120,782.00	454.00
531. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	5,858.91	2,843.02	8,701.93	572.07
532. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	652.14	0.00	652.14	293.86
533. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	254.34	127.17	381.51	(381.51)
534. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	78.84	39.42	118.26	(118.26)
535. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,763.76	1,337.07	10,100.83	(1,100.83)
<b>TOTAL 1102 ART</b>	<b>\$140,456.00</b>	<b>\$99,226.31</b>	<b>\$41,510.36</b>	<b>\$140,736.67</b>	<b>\$(280.67)</b>
<b>1103 INTERVENTION</b>					
536. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL.	119,477.00	84,785.82	36,534.80	121,320.62	(1,843.62)
537. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	13,139.00	6,391.34	2,794.90	9,186.24	3,952.76
538. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS CON	932.00	661.30	0.00	661.30	270.70
539. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	78.84	39.42	118.26	(118.26)
540. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	172.50	0.00	172.50	3,827.50
541. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	1,103.69	156.35	1,260.04	289.96
542. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	224.00	224.00	376.00
<b>TOTAL 1103 INTERVENTION</b>	<b>\$139,698.00</b>	<b>\$93,193.49</b>	<b>\$39,749.47</b>	<b>\$132,942.96</b>	<b>\$6,755.04</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
543. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	23,852.44	10,601.06	34,453.50	129.50
544. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	1,726.73	810.99	2,537.72	108.28
545. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	186.12	0.00	186.12	83.88
546. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	19.79	9.86	29.65	(29.65)
547. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	101.62	111.96	213.58	36.42

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<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$37,749.00</b>	<b>\$25,886.70</b>	<b>\$11,533.87</b>	<b>\$37,420.57</b>	<b>\$328.43</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					
548. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	45,009.72	20,004.28	65,014.00	244.00
549. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	3,443.22	1,530.33	4,973.55	18.45
550. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	351.00	0.00	351.00	158.00
551. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	39.42	19.71	59.13	(59.13)
552. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	207.35	0.00	207.35	2,292.65
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$73,259.00</b>	<b>\$49,050.71</b>	<b>\$21,554.32</b>	<b>\$70,605.03</b>	<b>\$2,653.97</b>
<b>1106 WORLD LANGUAGE</b>					
553. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALA	40,738.00	30,388.14	13,505.86	43,894.00	(3,156.00)
554. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	2,050.56	1,033.20	3,083.76	32.24
555. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	237.06	0.00	237.06	80.94
556. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	0.00	39.42	19.71	59.13	(59.13)
557. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	233.92	0.00	233.92	616.08
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$45,022.00</b>	<b>\$32,949.10</b>	<b>\$14,558.77</b>	<b>\$47,507.87</b>	<b>\$(2,485.87)</b>
<b>1108 MUSIC</b>					
558. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	74,387.06	33,060.94	107,448.00	(1,257.00)
559. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	5,259.42	2,529.17	7,788.59	335.41
560. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	580.14	0.00	580.14	248.86
561. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	78.84	39.42	118.26	(118.26)
562. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	200.00	0.00	200.00	50.00
563. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	1,954.09	0.00	1,954.09	(554.09)
564. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	451.09	0.00	451.09	(51.09)
565. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	1,331.90	0.00	1,331.90	168.10
566. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	164.79	0.00	164.79	335.21
<b>TOTAL 1108 MUSIC</b>	<b>\$119,194.00</b>	<b>\$84,407.33</b>	<b>\$35,629.53</b>	<b>\$120,036.86</b>	<b>\$(842.86)</b>
<b>1109 PHYSICAL EDUCATION</b>					
567. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	115,745.13	51,442.30	167,187.43	(10,353.43)
568. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	8,772.85	3,935.34	12,708.19	(710.19)
569. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	902.88	0.00	902.88	320.12
570. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	118.15	59.13	177.28	(177.28)
571. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	1,768.21	0.00	1,768.21	531.79
572. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	929.28	0.00	929.28	(429.28)
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$172,855.00</b>	<b>\$128,236.50</b>	<b>\$55,436.77</b>	<b>\$183,673.27</b>	<b>\$(10,818.27)</b>
<b>1110 TECH ED</b>					
573. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	32,732.06	14,286.44	47,018.50	(1,298.50)
574. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	2,214.94	1,092.91	3,307.85	189.15
575. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	255.32	0.00	255.32	100.68
576. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	39.42	19.71	59.13	(59.13)
577. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	1,934.88	0.00	1,934.88	(934.88)

# Barre Unified Union School District

## EXPENSE REPORT

Report # 6414

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		
578. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	3,142.32	0.00	3,142.32	1,857.68
<b>TOTAL 1110 TECH ED</b>	<b>\$55,573.00</b>	<b>\$40,318.94</b>	<b>\$15,399.06</b>	<b>\$55,718.00</b>	<b>\$(145.00)</b>
<b>1120 READING RECOVERY</b>					
579. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	23,852.44	10,601.06	34,453.50	34,419.50
580. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	5,269.00	1,726.59	810.99	2,537.58	2,731.42
581. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKEF	537.00	186.12	0.00	186.12	350.88
582. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	19.63	9.86	29.49	(29.49)
583. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	391.41	0.00	391.41	358.59
584. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
<b>TOTAL 1120 READING RECOVERY</b>	<b>\$75,679.00</b>	<b>\$26,176.19</b>	<b>\$11,421.91</b>	<b>\$37,598.10</b>	<b>\$38,080.90</b>
<b>1401 ATHLETICS</b>					
585. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	6,500.00	4,282.30	0.00	4,282.30	2,217.70
586. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	21,021.00	0.00	21,021.00	(2,021.00)
587. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
588. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	1,935.63	0.00	1,935.63	224.37
589. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	197.36	0.00	197.36	22.64
590. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SEF	3,500.00	3,825.00	0.00	3,825.00	(325.00)
591. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	802.12	0.00	802.12	697.88
592. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	614.72	0.00	614.72	1,285.28
<b>TOTAL 1401 ATHLETICS</b>	<b>\$35,380.00</b>	<b>\$32,678.13</b>	<b>\$0.00</b>	<b>\$32,678.13</b>	<b>\$2,701.87</b>
<b>1501 CO-CURRICULAR</b>					
593. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	2,725.10	0.00	2,725.10	4,774.90
594. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	208.49	0.00	208.49	691.51
595. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	21.25	0.00	21.25	78.75
596. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
597. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$10,500.00</b>	<b>\$2,954.84</b>	<b>\$0.00</b>	<b>\$2,954.84</b>	<b>\$7,545.16</b>
<b>2120 GUIDANCE</b>					
598. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	131,727.50	58,545.50	190,273.00	(948.00)
599. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	30,055.88	5,424.00	35,479.88	233.12
600. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	25,229.30	13,992.93	39,222.23	3,703.77
601. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	0.00	6,000.00	2,000.00
602. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	11,669.27	4,893.67	16,562.94	653.06
603. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,430.68	271.20	1,701.88	83.12
604. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	1,448.87	0.00	1,448.87	307.13
605. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,059.75	438.03	1,497.78	(28.78)
606. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	210.24	76.65	286.89	(1.89)
607. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	518.77	0.00	518.77	481.23
<b>TOTAL 2120 GUIDANCE</b>	<b>\$299,475.00</b>	<b>\$209,350.26</b>	<b>\$83,641.98</b>	<b>\$292,992.24</b>	<b>\$6,482.76</b>
<b>2131 HEALTH</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
608. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	64,473.19	27,661.36	92,134.55	1,804.45
609. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	13,295.47	7,326.09	20,621.56	(909.56)
610. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
611. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	4,581.37	2,116.10	6,697.47	297.53
612. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	502.90	0.00	502.90	210.10
613. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	508.74	254.34	763.08	(29.08)
614. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	78.84	39.42	118.26	(4.26)
615. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	175.00	0.00	175.00	200.00
616. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	2,253.27	0.00	2,253.27	246.73
617. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	104.74	0.00	104.74	395.26
<b>TOTAL 2131 HEALTH</b>	<b>\$131,582.00</b>	<b>\$85,973.52</b>	<b>\$37,397.31</b>	<b>\$123,370.83</b>	<b>\$8,211.17</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
618. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	46,056.48	24,206.56	70,263.04	(20,263.04)
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$50,000.00</b>	<b>\$46,056.48</b>	<b>\$24,206.56</b>	<b>\$70,263.04</b>	<b>\$(20,263.04)</b>
<b>2141 BEHAVIOR SUPPORT</b>					
619. 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
620. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	30,000.00	73,061.85	28,387.71	101,449.56	(71,449.56)
621. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	188,253.11	82,159.57	270,412.68	(27,414.68)
622. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HF	32,850.00	35,313.87	13,981.30	49,295.17	(16,445.17)
623. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
624. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	19,240.09	8,456.87	27,696.96	(1,453.96)
625. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMI	0.00	26.02	0.00	26.02	(26.02)
626. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	2,124.97	0.00	2,124.97	640.03
627. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	1,267.43	516.84	1,784.27	(582.27)
628. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	337.01	139.20	476.21	227.79
629. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00
<b>TOTAL 2141 BEHAVIOR SUPPORT</b>	<b>\$453,453.00</b>	<b>\$320,917.73</b>	<b>\$133,641.49</b>	<b>\$454,559.22</b>	<b>\$(1,106.22)</b>
<b>2220 LIBRARY</b>					
630. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	37,573.76	16,477.24	54,051.00	9,253.00
631. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	29,865.19	5,095.80	34,960.99	39,496.01
632. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	4,279.14	2,139.57	6,418.71	2,669.29
633. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	5,038.40	1,650.34	6,688.74	(1,845.74)
634. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	1,269.27	216.55	1,485.82	(1,485.82)
635. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	526.11	0.00	526.11	(33.11)
636. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	398.93	170.92	569.85	(201.85)
637. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	119.44	33.26	152.70	(95.70)
638. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	1,723.17	0.00	1,723.17	1,776.83
639. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	3,743.26	0.00	3,743.26	(2,243.26)
640. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	5,932.78	0.00	5,932.78	4,067.22
<b>TOTAL 2220 LIBRARY</b>	<b>\$167,610.00</b>	<b>\$90,469.45</b>	<b>\$25,783.68</b>	<b>\$116,253.13</b>	<b>\$51,356.87</b>
<b>2410 PRINCIPALS OFFICE</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	16,988.01	5,684.28	22,672.29	10,796.71
642. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	230,513.64	41,812.58	272,326.22	(544.22)
643. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	79,227.70	14,230.40	93,458.10	785.90
644. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	29,982.01	6,294.29	36,276.30	1,508.70
645. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	10,000.00	0.00	10,000.00	5,000.00
646. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	23,300.46	4,722.14	28,022.60	1,978.40
647. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	3,736.50	711.52	4,448.02	263.98
648. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RI	4,000.00	0.00	0.00	0.00	4,000.00
649. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	2,537.38	0.00	2,537.38	317.62
650. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,487.01	282.60	1,769.61	66.39
651. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	783.57	153.83	937.40	(25.40)
652. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	1,297.00	0.00	1,297.00	1,703.00
653. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	675.00	0.00	675.00	1,825.00
654. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	(1,608.24)	0.00	(1,608.24)	9,608.24
655. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	625.00	0.00	625.00	1,875.00
656. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	1,820.29	0.00	1,820.29	179.71
657. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
658. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	506.75	0.00	506.75	993.25
659. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
660. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
661. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
662. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,212.00	0.00	2,212.00	788.00
663. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$521,946.00</b>	<b>\$404,084.08</b>	<b>\$73,891.64</b>	<b>\$477,975.72</b>	<b>\$43,970.28</b>
<b>2580 TECHNOLOGY</b>					
664. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	69,364.71	267.64	69,632.35	22,367.65
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$92,000.00</b>	<b>\$69,364.71</b>	<b>\$267.64</b>	<b>\$69,632.35</b>	<b>\$22,367.65</b>
<b>2610 FACILITIES</b>					
665. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
666. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	331,968.23	57,676.95	389,645.18	(7,645.18)
667. 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
668. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	58,002.00	11,048.00	69,050.00	16,206.00
669. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
670. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	25,435.51	4,412.29	29,847.80	(67.80)
671. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	19,784.61	3,215.76	23,000.37	1,061.63
672. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	1,105.81	466.84	1,572.65	(1,572.65)
673. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	23,135.69	0.00	23,135.69	5,204.31
674. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	2,656.44	508.68	3,165.12	141.88
675. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	416.10	78.84	494.94	117.06
676. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	17,838.16	0.00	17,838.16	7,161.84
677. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	14,836.35	0.00	14,836.35	5,163.65
678. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	30,044.88	3,712.50	33,757.38	(11,757.38)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	10,566.47	0.00	10,566.47	(66.47)
680. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	2,127.64	0.00	2,127.64	27,872.36
681. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	281,300.00	0.00	281,300.00	(185,500.00)
682. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	10,110.60	0.00	10,110.60	(5,110.60)
683. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	4,992.81	1,104.69	6,097.50	(2,097.50)
684. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
685. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	23,999.24	0.00	23,999.24	5,000.76
686. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	33,310.81	131.12	33,441.93	23,058.07
687. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	2,672.63	0.00	2,672.63	327.37
688. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	12,261.75	0.00	12,261.75	7,738.25
689. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	77,912.54	17,214.00	95,126.54	(10,126.54)
690. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	51,364.48	0.00	51,364.48	(1,364.48)
691. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	16,110.00	1,953.00	18,063.00	3,937.00
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,082,157.00</b>	<b>\$1,090,752.25</b>	<b>\$101,522.67</b>	<b>\$1,192,274.92</b>	<b>\$(110,117.92)</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					
692. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	75,900.00	56,192.94	0.00	56,192.94	19,707.06
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$75,900.00</b>	<b>\$56,192.94</b>	<b>\$0.00</b>	<b>\$56,192.94</b>	<b>\$19,707.06</b>
<b>5020 LONG TERM DEBT</b>					
693. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
694. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,070.70	0.00	12,070.70	409.30
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$72,480.00</b>	<b>\$72,070.70</b>	<b>\$0.00</b>	<b>\$72,070.70</b>	<b>\$409.30</b>
<b>TOTAL 1381 BARRE CITY SCHOOL</b>	<b>\$8,534,126.00</b>	<b>\$6,337,787.26</b>	<b>\$1,996,645.58</b>	<b>\$8,334,432.84</b>	<b>\$199,693.16</b>
<b>3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>					
<b>2490 SPECIAL EDUCATION ADMIN.</b>					
695. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	67,626.00	63,936.68	11,744.74	75,681.42	(8,055.42)
696. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	2,083.20	1,179.24	3,262.44	6,731.56
697. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	14,161.77	2,824.26	16,986.03	643.97
698. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	4,588.33	988.68	5,577.01	360.99
699. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	104.16	58.96	163.12	336.88
700. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	0.00	2,079.00	0.00	2,079.00	(2,079.00)
701. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	405.54	0.00	405.54	200.46
702. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	316.54	67.82	384.36	65.64
703. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	190.33	38.58	228.91	25.09
704. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	860.00	0.00	860.00	390.00
705. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	107.75	0.00	107.75	442.25
706. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>	<b>\$105,798.00</b>	<b>\$88,833.30</b>	<b>\$16,902.28</b>	<b>\$105,735.58</b>	<b>\$62.42</b>
<b>2711 TRANSPORTATION</b>					
707. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	11,182.78	3,627.47	14,810.25	7,903.75
708. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	70,179.70	24,014.25	94,193.95	(14,328.95)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER '	24,000.00	165,351.38	0.00	165,351.38	(141,351.38)
710. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	22,350.84	3,704.05	26,054.89	(5,136.89)
711. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	18,285.74	2,114.59	20,400.33	(13,279.33)
712. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	3,430.73	1,469.80	4,900.53	(1,056.53)
713. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	1,267.62	0.00	1,267.62	(1,267.62)
714. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS (	601.00	1,775.42	0.00	1,775.42	(1,174.42)
715. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	934.79	201.90	1,136.69	(225.69)
716. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	296.96	57.35	354.31	33.69
717. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TF	1,120,000.00	619,746.23	370,028.88	989,775.11	130,224.89
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$1,280,362.00</b>	<b>\$914,802.19</b>	<b>\$405,218.29</b>	<b>\$1,320,020.48</b>	<b>\$(39,658.48)</b>
<b>2212 CURRICULUM</b>					
718. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALA	117,772.00	96,964.67	41,490.72	138,455.39	(20,683.39)
719. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	81,429.54	14,092.78	95,522.32	194.68
720. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	19,997.09	0.00	19,997.09	(10,095.09)
721. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	18,996.45	9,589.73	28,586.18	34,053.82
722. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
723. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	14,478.79	4,252.16	18,730.95	1,124.05
724. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,246.00	876.07	0.00	876.07	1,369.93
725. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	1,475.00	0.00	1,475.00	2,525.00
726. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	1,346.39	0.00	1,346.39	(327.39)
727. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	968.12	310.88	1,279.00	(338.00)
728. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	314.54	74.52	389.06	(18.06)
729. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	0.00	0.00	0.00	1,000.00
730. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00
731. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	25,939.65	0.00	25,939.65	(939.65)
732. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	262.04	239.60	501.64	498.36
733. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,563.00	0.00	1,563.00	937.00
<b>TOTAL 2212 CURRICULUM</b>	<b>\$353,963.00</b>	<b>\$264,611.35</b>	<b>\$70,050.39</b>	<b>\$334,661.74</b>	<b>\$19,301.26</b>
<b>2311 BOARD</b>					
734. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	36,550.00	0.00	36,550.00	(14,050.00)
735. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	2,780.86	0.00	2,780.86	219.14
736. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	283.53	0.00	283.53	216.47
737. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVI	23,000.00	23,768.25	0.00	23,768.25	(768.25)
738. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	16,141.73	0.00	16,141.73	8,858.27
739. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	56,202.00	0.00	56,202.00	(1,202.00)
740. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	100,071.00	0.00	100,071.00	0.00
741. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	3,799.87	0.00	3,799.87	6,200.13
742. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	627.94	0.00	627.94	7,372.06
743. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	310.38	0.00	310.38	3,689.62
744. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,501.00	0.00	9,501.00	5,499.00
<b>TOTAL 2311 BOARD</b>	<b>\$266,071.00</b>	<b>\$250,036.56</b>	<b>\$0.00</b>	<b>\$250,036.56</b>	<b>\$16,034.44</b>
<b>2313 REVENUE ANTICIPATION NOTE INTEREST</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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		
745. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	0.00	0.00	0.00	102,000.00
<b>TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>
<b>2320 SUPERINTENDENT</b>					
746. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	6,261.50	0.00	6,261.50	(6,261.50)
747. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	110,390.44	20,000.00	130,390.44	(5,910.44)
748. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	40,756.67	7,259.14	48,015.81	607.19
749. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	17,094.21	3,256.04	20,350.25	4,906.75
750. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
751. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	11,486.97	2,085.33	13,572.30	510.70
752. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	1,919.10	362.96	2,282.06	85.94
753. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	953.98	0.00	953.98	561.02
754. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	593.46	113.04	706.50	35.50
755. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	368.34	70.16	438.50	44.50
756. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	12,633.76	0.00	12,633.76	(8,433.76)
757. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	169.80	0.00	169.80	330.20
758. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	14,758.28	0.00	14,758.28	6,241.72
759. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SER	2,500.00	4,544.82	0.00	4,544.82	(2,044.82)
760. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & M	750.00	0.00	0.00	0.00	750.00
761. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGR	2,500.00	0.00	0.00	0.00	2,500.00
762. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	3,276.46	0.00	3,276.46	723.54
763. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	3,561.04	0.00	3,561.04	438.96
764. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	3,603.46	0.00	3,603.46	3,496.54
765. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	234.00	0.00	234.00	66.00
766. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
767. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	6,000.00	0.00	6,000.00	(500.00)
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$274,901.00</b>	<b>\$238,606.29</b>	<b>\$33,146.67</b>	<b>\$271,752.96</b>	<b>\$3,148.04</b>
<b>2510 BUSINESS OFFICE</b>					
768. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	75,403.49	14,615.38	90,018.87	(3,423.87)
769. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	161,737.80	28,593.68	190,331.48	(28,805.48)
770. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	65,710.00	53,359.63	10,310.08	63,669.71	2,040.29
771. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
772. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	17,070.98	3,305.49	20,376.47	2,937.53
773. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	12,562.59	2,379.68	14,942.27	861.73
774. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
775. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYT	8,000.00	3,098.00	0.00	3,098.00	4,902.00
776. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	1,361.26	0.00	1,361.26	1,525.74
777. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	1,467.19	282.60	1,749.79	221.21
778. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	547.03	105.16	652.19	72.81
779. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	18,160.11	0.00	18,160.11	16,839.89
780. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	25,896.98	0.00	25,896.98	4,103.02
781. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	47,932.04	9,343.96	57,276.00	2,724.00
782. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	1,500.00	0.00	1,500.00	9,500.00

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Report # 6414

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783. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	225.00	0.00	225.00	775.00
784. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	6,132.32	0.00	6,132.32	(1,132.32)
785. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	3,000.00	1,002.45	0.00	1,002.45	1,997.55
786. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	9,552.30	0.00	9,552.30	(2,052.30)
787. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	781.05	0.00	781.05	1,218.95
788. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	911.49	0.00	911.49	(411.49)
789. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	3,000.70	0.00	3,000.70	(2,150.70)
<b>TOTAL 2510 BUSINESS OFFICE</b>	<b>\$531,882.00</b>	<b>\$441,702.41</b>	<b>\$68,936.03</b>	<b>\$510,638.44</b>	<b>\$21,243.56</b>
<b>2560 COMMUNICATION SPECIALIST</b>					
790. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	33,326.22	8,314.18	41,640.40	11,909.60
791. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	3,328.22	950.92	4,279.14	(4,279.14)
792. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	2,461.95	636.04	3,097.99	1,462.01
793. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	1,558.00	415.72	1,973.72	704.28
794. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	226.94	0.00	226.94	973.06
795. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	197.82	56.52	254.34	5.66
796. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	127.16	35.08	162.24	(22.24)
797. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	1,221.92	0.00	1,221.92	8,778.08
798. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	500.00	6,316.85	0.00	6,316.85	(5,816.85)
799. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	468.87	0.00	468.87	31.13
<b>TOTAL 2560 COMMUNICATION SPECIALIST</b>	<b>\$73,388.00</b>	<b>\$49,233.95</b>	<b>\$10,408.46</b>	<b>\$59,642.41</b>	<b>\$13,745.59</b>
<b>2570 HUMAN RESOURCES</b>					
800. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S.	58,367.00	50,939.17	9,155.52	60,094.69	(1,727.69)
801. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W.	78,525.00	70,315.92	11,904.31	82,220.23	(3,695.23)
802. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	28,127.61	5,357.64	33,485.25	14.75
803. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	0.00	0.00	6,000.00
804. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	10,200.00	8,175.20	1,611.08	9,786.28	413.72
805. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	5,709.30	1,052.96	6,762.26	137.74
806. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	4,990.00	2,100.00	7,090.00	(7,090.00)
807. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	716.07	0.00	716.07	(716.07)
808. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	890.19	169.56	1,059.75	190.25
809. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	368.13	70.12	438.25	243.75
810. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	17,800.00	30,153.31	0.00	30,153.31	(12,353.31)
811. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	0.00	500.00	0.00
812. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	4,000.00	1,127.50	0.00	1,127.50	2,872.50
813. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	2,000.00	370.00	0.00	370.00	1,630.00
814. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	3,146.21	0.00	3,146.21	353.79
815. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	1,079.00	0.00	1,079.00	(39.00)
<b>TOTAL 2570 HUMAN RESOURCES</b>	<b>\$224,264.00</b>	<b>\$206,607.61</b>	<b>\$31,421.19</b>	<b>\$238,028.80</b>	<b>\$(13,764.80)</b>
<b>2580 TECHNOLOGY</b>					
816. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	174,199.18	77,321.82	251,521.00	(96,521.00)
817. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	23,805.21	7,383.75	31,188.96	(5,188.96)
818. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALA	78,030.00	66,341.81	12,004.62	78,346.43	(316.43)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	291,611.63	54,398.81	346,010.44	(20,111.44)
820. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	92,023.16	27,879.06	119,902.22	(40,498.22)
821. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	0.00	0.00	15,000.00
822. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	40,001.03	11,559.83	51,560.86	(10,806.86)
823. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	12,494.24	2,490.56	14,984.80	1,761.20
824. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,308.00	0.00	1,308.00	(1,308.00)
825. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	1,011.75	392.25	1,404.00	(1,404.00)
826. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	0.00	0.00	2,000.00
827. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	3,671.48	0.00	3,671.48	(2,137.48)
828. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,045.77	822.37	3,868.14	118.86
829. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,018.90	235.66	1,254.56	825.44
830. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	3,590.32	0.00	3,590.32	3,909.68
831. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SF	44,000.00	39,286.64	0.00	39,286.64	4,713.36
832. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	8,565.38	0.00	8,565.38	934.62
833. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	16,084.53	31,488.63	47,573.16	2,426.84
834. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	5,258.67	0.00	5,258.67	3,741.33
835. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
836. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	17,514.00	151.02	17,665.02	(2,665.02)
837. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	10,044.09	132.49	10,176.58	1,823.42
838. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	6,380.39	0.00	6,380.39	7,619.61
839. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	34,712.79	492.49	35,205.28	(5,205.28)
840. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	58,029.50	4,336.86	62,366.36	(23,366.36)
841. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	31,324.50	0.00	31,324.50	2,675.50
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$1,010,934.00</b>	<b>\$941,322.97</b>	<b>\$231,090.22</b>	<b>\$1,172,413.19</b>	<b>\$(161,479.19)</b>
<b>2610 FACILITIES</b>					
842. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	65,480.42	11,754.92	77,235.34	(828.34)
843. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI/	48,589.00	41,620.96	7,475.20	49,096.16	(507.16)
844. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HE/	21,351.00	18,821.25	3,585.00	22,406.25	(1,055.25)
845. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	7,596.98	1,471.11	9,068.09	644.91
846. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	5,055.86	961.52	6,017.38	732.62
847. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (	1,075.00	638.32	0.00	638.32	436.68
848. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	593.46	113.04	706.50	128.50
849. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	276.15	52.60	328.75	13.25
850. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	1,401.39	0.00	1,401.39	(201.39)
851. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	10,100.00	0.00	10,100.00	0.00
852. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	6,554.43	72.00	6,626.43	(1,626.43)
853. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	24,790.82	0.00	24,790.82	(4,790.82)
854. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & (	1,000.00	479.74	0.00	479.74	520.26
855. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	2,008.86	0.00	2,008.86	991.14
856. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICTI	8,500.00	4,158.45	5,352.50	9,510.95	(1,010.95)
857. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	9,692.03	0.00	9,692.03	2,307.97
858. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	8,663.23	150.00	8,813.23	(3,813.23)
<b>TOTAL 2610 FACILITIES</b>	<b>\$230,862.00</b>	<b>\$207,932.35</b>	<b>\$30,987.89</b>	<b>\$238,920.24</b>	<b>\$(8,058.24)</b>

# Barre Unified Union School District

## EXPENSE REPORT

Report # 6414

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		
<b>2711 TRANSPORTATION</b>					
859. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	21,565.35	8,640.00	30,205.35	17,294.65
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$47,500.00</b>	<b>\$21,565.35</b>	<b>\$8,640.00</b>	<b>\$30,205.35</b>	<b>\$17,294.65</b>
<b>1201 SPEC ED DIRECT INSTR</b>					
860. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,817,138.00	1,262,729.11	551,221.14	1,813,950.25	3,187.75
861. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,149.00	928,770.09	354,360.34	1,283,130.43	182,018.57
862. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	99,738.80	0.00	99,738.80	4,261.20
863. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	435,784.38	161,667.48	597,451.86	(14,715.86)
864. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	440,339.55	175,051.43	615,390.98	(45,048.98)
865. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	75,000.00	0.00	75,000.00	30,000.00
866. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	199,062.14	81,644.55	280,706.69	24,145.31
867. 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
868. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	31,518.32	11,351.12	42,869.44	15,923.56
869. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	1,407.00	1,590.00	2,997.00	6,003.00
870. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	31,453.00	8,288.00	39,741.00	(7,241.00)
871. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	25,360.30	0.00	25,360.30	(2,599.30)
872. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	14,018.49	5,631.73	19,650.22	981.78
873. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	5,049.48	1,758.60	6,808.08	(465.08)
874. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	0.00	0.00	10,321.00
875. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	1,286,574.38	561,594.94	1,848,169.32	(628,169.32)
876. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	430.00	0.00	430.00	570.00
877. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	(22.01)	0.00	(22.01)	122.01
878. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,089,106.93	605,812.14	2,694,919.07	(224,760.07)
879. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	4,010.76	215.00	4,225.76	774.24
880. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	8,598.53	475.22	9,073.75	22,926.25
881. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
882. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	1,441.38	395.00	1,836.38	3,663.62
883. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	4,905.52	0.00	4,905.52	(905.52)
884. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	1,838.63	0.00	1,838.63	3,161.37
<b>TOTAL 1201 SPEC ED DIRECT INSTR</b>	<b>\$8,903,949.00</b>	<b>\$6,974,713.58</b>	<b>\$2,521,056.69</b>	<b>\$9,495,770.27</b>	<b>\$(591,821.27)</b>
<b>1202 SPEC ED ESY</b>					
885. 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
886. 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)
887. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	0.00	26,075.35	(26,075.35)
888. 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)
889. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	933.20	0.00	933.20	(933.20)
890. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	646.96	0.00	646.96	(346.96)
<b>TOTAL 1202 SPEC ED ESY</b>	<b>\$60,445.00</b>	<b>\$90,868.71</b>	<b>\$0.00</b>	<b>\$90,868.71</b>	<b>\$(30,423.71)</b>
<b>1204 GAP PROGRAM</b>					
891. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	122,945.36	57,856.56	180,801.92	(34,198.92)
892. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	7,950.01	2,943.74	10,893.75	(10,893.75)

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	29,184.75	13,352.96	42,537.71	(40,537.71)
894. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	22,389.68	11,853.36	34,243.04	(19,243.04)
895. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	11,654.77	5,672.73	17,327.50	(8,833.50)
896. 101-3097-51-21-0-1204-52340 GAP - VMERS	0.00	0.00	400.50	400.50	(400.50)
897. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	1,248.44	0.00	1,248.44	(703.44)
898. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	860.63	425.26	1,285.89	(917.89)
899. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	230.93	99.78	330.71	(153.71)
900. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	1,937.88	268.70	2,206.58	1,793.42
<b>TOTAL 1204 GAP PROGRAM</b>	<b>\$177,187.00</b>	<b>\$198,402.45</b>	<b>\$92,873.59</b>	<b>\$291,276.04</b>	<b>\$(114,089.04)</b>
<b>1205 ACT PROGRAM</b>					
901. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL/	45,352.00	45,037.51	20,391.40	65,428.91	(20,076.91)
902. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	28,999.13	13,646.68	42,645.81	(21,335.81)
903. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	6,248.18	3,307.86	9,556.04	(9,556.04)
904. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	5,499.43	2,603.92	8,103.35	(4,710.35)
905. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS CON	346.00	226.27	0.00	226.27	119.73
906. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	240.21	127.17	367.38	(367.38)
907. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	101.04	52.97	154.01	(97.01)
908. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	153.87	0.00	153.87	1,846.13
909. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	4,733.60	300.00	5,033.60	8,966.40
910. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	835.76	0.00	835.76	664.24
<b>TOTAL 1205 ACT PROGRAM</b>	<b>\$87,958.00</b>	<b>\$92,075.00</b>	<b>\$40,430.00</b>	<b>\$132,505.00</b>	<b>\$(44,547.00)</b>
<b>2131 HEALTH</b>					
911. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	24,793.17	7,171.08	31,964.25	(1,464.25)
912. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	1,896.62	548.59	2,445.21	(245.21)
913. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	189.46	0.00	189.46	215.54
<b>TOTAL 2131 HEALTH</b>	<b>\$33,105.00</b>	<b>\$26,879.25</b>	<b>\$7,719.67</b>	<b>\$34,598.92</b>	<b>\$(1,493.92)</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
914. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	184,916.53	80,854.18	265,770.71	2,087.29
915. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	32,740.46	16,132.50	48,872.96	(22,054.96)
916. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	13,244.03	6,185.34	19,429.37	(1,113.37)
917. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	1,442.30	0.00	1,442.30	375.70
918. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,045.62	508.68	1,554.30	(471.30)
919. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	162.06	78.84	240.90	(77.90)
920. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	150,989.75	47,974.64	198,964.39	(129,728.39)
921. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,108.12	610.54	3,718.66	4,281.34
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$393,292.00</b>	<b>\$387,648.87</b>	<b>\$152,344.72</b>	<b>\$539,993.59</b>	<b>\$(146,701.59)</b>
<b>2151 SPED SLP - SPEECH LANG</b>					
922. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	406,795.24	185,584.12	592,379.36	(31,334.36)
923. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	20,361.50	12,132.50	32,494.00	14,519.00
924. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	56,703.34	26,544.40	83,247.74	6,983.26
925. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	31,317.16	15,125.33	46,442.49	1,195.51

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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		
926. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
927. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	439.00	0.00	439.00	561.00
928. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	3,331.97	0.00	3,331.97	(1,259.97)
929. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	2,600.45	1,214.53	3,814.98	63.02
930. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	431.47	207.94	639.41	8.59
931. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	32,298.10	15,526.90	47,825.00	(16,825.00)
932. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
933. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	503.80	253.00	756.80	843.20
934. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	3,146.13	0.00	3,146.13	3,228.87
935. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	0.00	202.50	3,797.50
936. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	2,618.00	0.00	2,618.00	(418.00)
<b>TOTAL 2151 SPED SLP - SPEECH LANG</b>	<b>\$800,673.00</b>	<b>\$560,748.66</b>	<b>\$256,588.72</b>	<b>\$817,337.38</b>	<b>\$(16,664.38)</b>
<b>2160 SPED OCCU THERAPIST</b>					
937. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	54,632.10	26,945.40	81,577.50	(177.50)
938. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	63,160.50	35,463.50	98,624.00	713.00
939. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	16,012.98	6,071.76	22,084.74	11,420.26
940. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	8,624.91	4,774.28	13,399.19	(881.19)
941. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	890.72	0.00	890.72	(153.72)
942. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	551.84	214.67	766.51	8.49
943. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	131.56	46.81	178.37	93.63
<b>TOTAL 2160 SPED OCCU THERAPIST</b>	<b>\$228,544.00</b>	<b>\$144,004.61</b>	<b>\$73,516.42</b>	<b>\$217,521.03</b>	<b>\$11,022.97</b>
<b>2490 SPECIAL EDUCATION ADMIN.</b>					
944. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	20,556.79	5,580.05	26,136.84	(1,136.84)
945. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	299,763.89	54,098.40	353,862.29	(80,389.29)
946. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	71,650.07	13,214.00	84,864.07	7,569.93
947. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	63,543.42	11,130.77	74,674.19	(30,676.19)
948. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	28,134.70	5,576.27	33,710.97	(12,735.97)
949. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	2,454.80	299.20	2,754.00	1,638.00
950. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	823.92	237.15	1,061.07	138.93
951. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	0.00	0.00	0.00	5,000.00
952. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	2,446.52	0.00	2,446.52	(1,315.52)
953. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	1,807.93	326.35	2,134.28	574.72
954. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	983.97	171.39	1,155.36	(620.36)
955. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
956. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
957. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	64.02	0.00	64.02	1,935.98
958. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	2,535.00	0.00	2,535.00	565.00
959. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,660.07	0.00	1,660.07	89.93
960. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,526.00	0.00	2,526.00	(1,026.00)
961. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,100.00	0.00	2,100.00	600.00
<b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>	<b>\$485,647.00</b>	<b>\$501,726.10</b>	<b>\$90,633.58</b>	<b>\$592,359.68</b>	<b>\$(106,712.68)</b>
<b>2711 TRANSPORTATION</b>					

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	14,743.55	0.00	14,743.55	85,256.45
963. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	5,500.00	217.06	0.00	217.06	5,282.94
964. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	3,800.00	1,094.25	0.00	1,094.25	2,705.75
965. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	0.00	177.08	0.00	177.08	(177.08)
966. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	111.58	0.00	111.58	1,533.42
967. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	1.14	0.00	1.14	(1.14)
968. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	176,046.00	311,653.19	95,776.95	407,430.14	(231,384.14)
969. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
970. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	0.00	0.00	0.00	3,000.00
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$291,991.00</b>	<b>\$327,997.85</b>	<b>\$95,776.95</b>	<b>\$423,774.80</b>	<b>\$(131,783.80)</b>
<b>1204 GAP PROGRAM</b>					
971. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	66,919.00	32,282.58	14,015.08	46,297.66	20,621.34
972. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	2,400.00	0.00	0.00	0.00	2,400.00
973. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	3,800.00	2,469.63	1,072.16	3,541.79	258.21
974. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	262.19	0.00	262.19	(42.19)
975. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT.	300.00	14.13	0.00	14.13	285.87
976. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	100.00	39.42	19.71	59.13	40.87
<b>TOTAL 1204 GAP PROGRAM</b>	<b>\$73,739.00</b>	<b>\$35,067.95</b>	<b>\$15,106.95</b>	<b>\$50,174.90</b>	<b>\$23,564.10</b>
<b>1214 ECSE DIRECT INSTR</b>					
977. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	91,666.64	40,607.36	132,274.00	13,865.00
978. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	36,608.64	14,499.18	51,107.82	21,148.18
979. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	123.75	0.00	123.75	1,876.25
980. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAI	33,698.00	25,091.10	12,100.75	37,191.85	(3,493.85)
981. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	9,466.73	4,215.65	13,682.38	5,527.62
982. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	1,601.05	793.30	2,394.35	128.65
983. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
984. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	1,044.68	0.00	1,044.68	923.32
985. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	796.85	363.74	1,160.59	143.41
986. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	252.99	100.40	353.39	260.61
987. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
988. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	432.20	0.00	432.20	467.80
989. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	2,172.96	0.00	2,172.96	1,327.04
990. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	1,040.00	0.00	1,040.00	1,960.00
<b>TOTAL 1214 ECSE DIRECT INSTR</b>	<b>\$363,112.00</b>	<b>\$170,297.59</b>	<b>\$72,680.38</b>	<b>\$242,977.97</b>	<b>\$120,134.03</b>
<b>1215 ECSE ESY DIRECT INSTR</b>					
991. 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
992. 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
993. 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)
994. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	0.00	409.39	370.61
995. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	105.79	(105.79)
996. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	41.76	0.00	41.76	203.24

# Barre Unified Union School District EXPENSE REPORT

Report # 6414

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
<b>TOTAL 1215 ECSE ESY DIRECT INSTR</b>	<b>\$11,275.00</b>	<b>\$5,908.01</b>	<b>\$0.00</b>	<b>\$5,908.01</b>	<b>\$5,366.99</b>
<b>2610 FACILITIES</b>					
997. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	406.13	193.87	600.00	(600.00)
998. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	0.00	4,208.45	1,856.47	6,064.92	(6,064.92)
<b>TOTAL 2610 FACILITIES</b>	<b>\$0.00</b>	<b>\$4,614.58</b>	<b>\$2,050.34</b>	<b>\$6,664.92</b>	<b>\$(6,664.92)</b>
<b>TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>	<b>\$16,412,842.00</b>	<b>\$13,146,207.54</b>	<b>\$4,327,579.43</b>	<b>\$17,473,786.97</b>	<b>\$(1,060,944.97)</b>
<b>GRAND TOTAL</b>	<b>\$41,684,804.00</b>	<b>\$31,493,677.35</b>	<b>\$9,838,070.59</b>	<b>\$41,331,747.94</b>	<b>\$353,056.06</b>

# Barre Unified Union School District REVENUE REPORT

Report # 6431

Statement Code: REV

Account Number / Description	Adopted Budget	Y-T-D Revenue
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL	0.00	(8,342.16)
2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	(152,250.00)
3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(55,000.00)	(82,302.95)
4. 101-3097-51-11-0-0000-41911 CVCC ASSESSMENT	0.00	(169,938.00)
5. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(5,000.00)	(2,930.00)
6. 101-3097-51-11-0-0000-41922 DONATION REVENUE	0.00	(1,000.00)
7. 101-3097-51-11-0-0000-41990 MISC REVENUE	(15,000.00)	(14,599.57)
8. 101-3097-51-11-0-0000-41991 GATE RECEIPT REVENUE	0.00	(14,025.00)
9. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(5,000.00)	(12,008.65)
10. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(71,038.91)
11. 101-3097-51-11-0-0000-41994 ERATE	0.00	(10,075.42)
12. 101-3097-51-11-0-0000-41995 VSBIT GRANTS REVENUE	0.00	(9,566.00)
13. 101-3097-51-11-0-0000-41996 AP EXAM FEES - REVENUE	0.00	(5,048.60)
14. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(51,262.45)
15. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(32,689,276.00)	(11,212,733.00)
16. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA	0.00	(4,897,845.82)
17. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(6,483,364.92)
18. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(530,000.00)	(373,026.00)
19. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(12,000.00)	(142.00)
20. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(11,000.00)	0.00
21. 101-3097-51-11-0-0000-44792 VT DEPT PUBLIC SAFETY GRANT	0.00	(7,351.20)
22. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(200,000.00)	0.00
23. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE	0.00	(2,800.00)
24. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	(6,215.00)
25. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(860,893.00)	(860,893.00)
26. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,541,000.00)	(5,091,866.00)
27. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	(235,026.88)
28. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(200,635.00)
29. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	(253,807.73)
<b>GRAND TOTAL</b>	<b>\$(41,684,804.00)</b>	<b>\$(30,230,094.26)</b>



**Central Vermont Career Center**  
**FY20 Year-end Projections**  
**May 5, 2020**

		<b>FY19 BUDGET</b>	<b>YTD Expenses</b>	<b>Encumb.</b>	<i>Total Projected Expenses</i>	<b>OVER/ UNDER BUDGET</b>
	<b>ACCOUNT DESCRIPTION</b>	<i>7/01/19-6/30/20</i>	<i>7/1/19-4/28/20</i>	<i>7/1/18-4/28/20</i>	<i>7/1/19-4/28/20</i>	<b>PROJECTED</b>
1	1200 Special Educaiton Instruction	\$75,404.00	\$50,630.00	\$22,326.00	\$74,000.00	\$1,404.00
2	1300 Tech Ed Instruction	\$1,813,051.00	\$1,226,802.00	\$393,781.00	\$1,695,000.00	\$118,051.00
4	1410 Co-Curricular	\$20,055.00	\$6,379.00	\$695.00	\$9,500.00	\$10,555.00
5	2120 Guidance Services	\$61,732.00	\$44,250.00	\$18,820.00	\$63,500.00	(\$1,768.00)
6	2130 Health Services	\$25,076.00	\$16,597.00	\$7,873.00	\$25,500.00	(\$424.00)
7	2212 Staff Support Services	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00
8	2220 Library Services	\$27,142.00	\$19,832.00	\$5,714.00	\$26,000.00	\$1,142.00
9	2225 Technology	\$17,500.00	\$21,530.00	\$0.00	\$21,530.00	(\$4,030.00)
10	2310 School Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	2321 Office of the Superintendent	\$169,938.00	\$169,938.00	\$0.00	\$169,938.00	\$0.00
12	2410 Director's Office	\$502,618.00	\$410,845.00	\$119,968.00	\$532,000.00	(\$29,382.00)
13	2490 School Resource Officer	\$8,500.00	\$7,125.00	\$0.00	\$7,125.00	\$1,375.00
14	2523 RAN Interest	\$8,500.00	\$0.00	\$0.00	\$8,000.00	\$500.00
15	2600 Facilities	\$214,974.00	\$208,359.00	\$23,623.00	\$229,000.00	(\$14,026.00)
16	2711 Transportation	\$22,400.00	\$330.00	\$250.00	\$2,500.00	\$19,900.00
17	5100 Bond Debt	\$51,384.00	\$45,665.00	\$0.00	\$45,665.00	\$5,719.00
18	<b>GRAND TOTAL</b>	<b>\$3,019,913.00</b>	<b>\$2,228,282.00</b>	<b>\$593,050.00</b>	<b>\$2,909,258.00</b>	<b>\$110,655.00</b>

## FY20 Revenue/Year-end Projection

Account Description	FY20 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/19-6/30/20	7/1/19-4/7/20	7/1/19-6/30/20	
22 CVCC Tuition - Sending LEAs	\$1,019,129.00	\$988,942.00	\$988,943.00	
23 CVCC Tuition - Student/Parents	\$5,000.00	\$20,438.00	\$20,438.00	
24 Business- Misc. Rev.	\$0.00	\$116.52	\$116.00	
25 Cosmetology - Salon Rev	\$8,500.00	\$3,228.00	\$3,228.00	
26 Culinary - Lunch Box Rev	\$8,500.00	\$1,303.00	\$1,303.00	
28 Building Trades - Constr. Rev	\$0.00	\$0.00	\$0.00	
29 Auto Tech - Garage -Auto Repairs	\$0.00	\$8,671.00	\$8,671.00	
30 Digital Media - Graphic Rev	\$0.00	\$0.00	\$0.00	
31 Bake Shop - Sales Rev	\$5,000.00	\$3,762.00	\$3,762.00	
32 Award-Donation	\$0.00	\$0.00	\$0.00	
33 Sale of Assets	\$0.00	\$0.00	\$0.00	
34 State VT Ed Support Grant	\$1,260,259.00	\$874,074.00	\$1,260,259.00	
35 VT Tuition Reduction Rev	\$507,078.00	\$246,021.48	\$507,078.00	
36 VT Salary Asst. COOP Coord.	\$19,600.00	\$10,896.20	\$10,896.00	
37 VT Salary Asst. Guid. Coord.	\$28,073.00	\$28,681.50	\$28,073.00	
38 VT Salary Asst. 50% VOC DIRECT.	\$58,774.00	\$90,488.40	\$90,488.00	
39 VT Salary Asst. 35% VOC Assist. Dl	\$0.00	\$0.00	\$0.00	
40 Insurance Proceeds	\$0.00	\$0.00	\$0.00	
41 PRIOR Yr. Carry-forward	\$100,000.00	\$0.00	\$100,000.00	
42 SOLAR REBATE	\$0.00	\$0.00	\$0.00	
43 Facility Rental	\$0.00	\$0.00	\$0.00	
	\$3,019,913.00	\$2,276,622.10	\$3,023,255.00	\$3,342.00
<b>44 CVCC PROJECTED SURPLUS (DEFICIT)</b>				<b>\$113,997.00</b>

# Barre Unified Union School District

## CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6415

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
<b>102 CENTRAL VERMONT CAREER CENTER</b>				
<b>1201 SPEC ED DIRECT INSTR</b>				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	46,356.92	20,603.08	252.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	3,212.48	1,576.13	553.39
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	361.62	0.00	148.38
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	241.02	127.17	14.81
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	37.44	19.71	(0.15)
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	500.00	135.72	0.00	364.28
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	650.00	284.57	0.00	365.43
8. 102-5002-31-22-0-1201-56410 CVCC - SPED BOOKS	750.00	0.00	0.00	750.00
<b>TOTAL 1201 SPEC ED DIRECT INSTR</b>	<b>\$75,404.00</b>	<b>\$50,629.77</b>	<b>\$22,326.09</b>	<b>\$2,448.14</b>
<b>1301 TECHNICAL EDUCATION</b>				
9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	48,391.17	9,880.20	(28,271.37)
10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	127,513.75	58,741.93	(34,465.68)
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	3,401.95	755.84	241.21
13. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	10,345.00	11,772.00	0.00	(1,427.00)
14. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,650.00	123.93	0.00	7,526.07
15. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEME	15,000.00	15,994.00	2,690.00	(3,684.00)
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	377.38	0.00	2,023.62
18. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	613.05	175.00	(254.05)
19. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	102.10	27.10	(26.20)
20. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	4,468.05	0.00	531.95
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	2,035.32	0.00	4,464.68
23. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	85.00	1,135.10	1,279.90
24. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	558.03	0.00	941.97
25. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	57,500.00	32,748.38	156.00	24,595.62
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	4,767.94	4,737.00	20,495.06
28. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	1,500.00	2,675.31	0.00	(1,175.31)
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
<b>TOTAL 1301 TECHNICAL EDUCATION</b>	<b>\$363,822.00</b>	<b>\$255,627.36</b>	<b>\$78,298.17</b>	<b>\$29,896.47</b>
<b>1302 PRE-TECH</b>				
31. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	29,618.08	12,996.92	(1,877.00)
32. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	12,597.95	4,447.65	2,952.40
33. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	2,978.02	1,334.51	863.47
34. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	535.46	236.30	(771.76)
35. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	329.24	0.00	244.76
36. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	396.38	170.92	175.70

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

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
37. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	265.00	83.40	33.26	148.34
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	5,170.26	0.00	3,329.74
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	2,053.11	0.00	446.89
42. 102-5002-31-31-0-1302-58120 PRE-TECH - FIELD TRIPS	900.00	368.15	0.00	531.85
<b>TOTAL 1302 PRE-TECH</b>	<b>\$80,244.00</b>	<b>\$54,490.51</b>	<b>\$19,219.56</b>	<b>\$6,533.93</b>
<b>1303 MEDICAL PROFESSIONS</b>				
43. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	13,303.87	5,186.41	(1,675.28)
44. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	1,017.81	396.76	(165.57)
45. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	103.83	0.00	23.17
46. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIJ	0.00	10.99	4.93	(15.92)
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	3,845.91	0.00	1,554.09
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	0.00	49.29
52. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	4,500.00	4,000.00	0.00	500.00
53. 102-5002-31-31-0-1303-58120 MEDICAL PROF - FIELD TRIPS	6,000.00	383.42	0.00	5,616.58
<b>TOTAL 1303 MEDICAL PROFESSIONS</b>	<b>\$41,141.00</b>	<b>\$26,616.54</b>	<b>\$5,588.10</b>	<b>\$8,936.36</b>
<b>1304 EMERGENCY SERVICES</b>				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	43,661.76	19,405.24	(7,089.00)
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	3,258.36	1,484.50	(459.86)
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	340.56	0.00	116.44
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	254.34	127.17	(13.51)
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	39.42	19.71	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	88.74	0.00	61.26
61. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	6,300.00	3,604.79	0.00	2,695.21
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	12,995.00	0.00	(8,995.00)
<b>TOTAL 1304 EMERGENCY SERVICES</b>	<b>\$75,893.00</b>	<b>\$65,261.19</b>	<b>\$21,036.62</b>	<b>\$(10,404.81)</b>
<b>1305 HUMAN SERVICES</b>				
64. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAR	65,258.00	45,009.72	20,004.28	244.00
65. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	3,117.08	1,530.33	345.59
66. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	351.00	0.00	159.00
67. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	254.34	127.17	6.49
68. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	39.42	19.71	47.87
69. 102-5002-31-31-0-1305-55810 HUMAN SRVC - TRAVEL & CON	350.00	91.41	0.00	258.59
70. 102-5002-31-31-0-1305-56110 HUMAN SRVC - SUPPLIES	2,350.00	501.67	0.00	1,848.33
71. 102-5002-31-31-0-1305-56150 HUMAN SRVC - CLOTHING ALLO	600.00	174.96	0.00	425.04
72. 102-5002-31-31-0-1305-56410 HUMAN SRVC - BOOKS	500.00	79.38	0.00	420.62

**Barre Unified Union School District  
CENTRAL VERMONT CAREER CTR FY20 BUDGET**

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
73. 102-5002-31-31-0-1305-57330 HUMAN SRVC - EQUIPMENT	1,500.00	600.00	0.00	900.00
74. 102-5002-31-31-0-1305-58120 HUMAN SRVC - FIELD TRIPS	1,200.00	348.92	0.00	851.08
<b>TOTAL 1305 HUMAN SERVICES</b>	<b>\$77,756.00</b>	<b>\$50,567.90</b>	<b>\$21,681.49</b>	<b>\$5,506.61</b>
<b>1306 COSMETOLOGY</b>				
75. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	63,427.44	28,030.16	(18.60)
76. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	4,013.78	2,144.32	837.90
77. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	494.56	0.00	219.44
78. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	508.68	254.34	71.98
79. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	78.84	39.42	(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	82.94	0.00	1,317.06
83. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	14,000.00	7,256.15	19.50	6,724.35
84. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	800.00	363.96	0.00	436.04
85. 102-5002-31-31-0-1306-57330 COSMO - EQUIPMENT	4,000.00	3,652.22	0.00	347.78
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	350.00	0.00	0.00
88. 102-5002-31-31-0-1306-58120 COSMO - FIELD TRIPS	1,800.00	0.00	0.00	1,800.00
<b>TOTAL 1306 COSMETOLOGY</b>	<b>\$128,148.00</b>	<b>\$82,907.70</b>	<b>\$30,487.74</b>	<b>\$14,752.56</b>
<b>1307 DIGITAL MEDIA II</b>				
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	0.00	2,664.45
92. 102-5002-31-31-0-1307-57330 DIGITAL MEDIA 2 - EQUIPMENT	8,000.00	6,054.30	0.00	1,945.70
93. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER S	5,500.00	2,800.00	0.00	2,700.00
<b>TOTAL 1307 DIGITAL MEDIA II</b>	<b>\$21,500.00</b>	<b>\$11,989.85</b>	<b>\$0.00</b>	<b>\$9,510.15</b>
<b>1308 ELECTRICAL</b>				
94. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	45,720.00	28,919.99	14,015.08	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	2,212.54	1,072.16	313.30
97. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	225.51	0.00	156.49
98. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	30.45	19.71	6.84
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	62.06	0.00	87.94
101. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	13,300.00	11,533.15	0.00	1,766.85
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	0.00	5,000.00
105. 102-5002-31-31-0-1308-58120 ELECTRICAL - FIELD TRIPS	600.00	0.00	0.00	600.00
<b>TOTAL 1308 ELECTRICAL</b>	<b>\$80,126.00</b>	<b>\$42,983.70</b>	<b>\$15,106.95</b>	<b>\$22,035.35</b>
<b>1309 CULINARY</b>				

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

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
106. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	36,317.76	16,141.24	(1,464.00)
107. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	12,497.38	5,323.02	1,715.60
108. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	3,538.49	1,642.02	240.49
109. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	531.17	226.25	(757.42)
110. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	380.78	0.00	169.22
111. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	395.06	170.92	(22.98)
112. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	83.00	33.26	(1.26)
113. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	1,500.00	2,028.74	0.00	(528.74)
114. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	2,500.00	1,060.00	0.00	1,440.00
115. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	400.00	50.52	0.00	349.48
116. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	20,150.00	11,288.91	762.45	8,098.64
117. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOW	2,500.00	2,187.23	0.00	312.77
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	1,734.71	0.00	4,265.29
120. 102-5002-31-31-0-1309-58120 CULINARY - FIELD TRIPS	900.00	156.80	0.00	743.20
<b>TOTAL 1309 CULINARY</b>	<b>\$111,910.00</b>	<b>\$72,692.84</b>	<b>\$24,299.16</b>	<b>\$14,918.00</b>
<b>1310 HVAC</b>				
121. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	45,009.72	20,004.28	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	3,443.22	1,530.33	(1,241.55)
124. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	351.00	0.00	234.00
125. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	39.42	19.71	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	13,947.97	1,731.81	3,320.22
128. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	1,238.93	0.00	361.07
129. 102-5002-31-31-0-1310-57330 HVAC - EQUIPMENT	6,000.00	2,422.95	0.00	3,577.05
130. 102-5002-31-31-0-1310-58120 HVAC - FIELD TRIPS	900.00	207.24	0.00	692.76
<b>TOTAL 1310 HVAC</b>	<b>\$107,209.00</b>	<b>\$66,660.45</b>	<b>\$23,286.13</b>	<b>\$17,262.42</b>
<b>1311 BUILDING TRADES</b>				
131. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	43,661.76	19,405.24	238.00
132. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	14,228.48	4,764.00	1,638.52
133. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,441.00	4,210.76	1,848.95	381.29
134. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	604.71	202.45	(807.16)
135. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	550.00	451.54	0.00	98.46
136. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	399.78	170.92	486.30
137. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	84.47	33.26	(2.73)
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	2,434.95	0.00	(2,184.95)
140. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	11,500.00	1,357.63	0.00	10,142.37
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	0.00	3,480.19
143. 102-5002-31-31-0-1311-58120 BLDING TRADES-FIELD TRIPS	750.00	750.00	0.00	0.00

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

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
<b>TOTAL 1311 BUILDING TRADES</b>	<b>\$113,299.00</b>	<b>\$70,876.89</b>	<b>\$26,424.82</b>	<b>\$15,997.29</b>
<b>1312 AUTO TECH</b>				
144. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	30,388.14	13,505.86	(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	2,254.84	1,033.20	1,931.96
147. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	237.06	0.00	392.94
148. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	252.16	127.17	163.67
149. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	39.08	19.71	56.21
150. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	2,003.00	75.00	722.00
151. 102-5002-31-31-0-1312-54420 AUTO TECH-RENTAL EQUIPMEN	250.00	200.00	0.00	50.00
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	7,184.19	105.65	3,210.16
154. 102-5002-31-31-0-1312-56111 AUTO TECH - REIMB SERVICE SI	0.00	9,764.33	0.00	(9,764.33)
155. 102-5002-31-31-0-1312-57330 AUTO TECH-EQUIPMENT	6,000.00	3,391.62	0.00	2,608.38
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
<b>TOTAL 1312 AUTO TECH</b>	<b>\$97,032.00</b>	<b>\$59,116.42</b>	<b>\$14,866.59</b>	<b>\$23,048.99</b>
<b>1313 COOP ED</b>				
158. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	45,009.72	20,004.28	244.00
159. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	3,423.84	1,530.33	138.83
160. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	351.00	0.00	159.00
161. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	240.66	127.17	(293.83)
162. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	37.26	19.71	0.03
163. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	521.43	0.00	2,278.57
164. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	317.79	0.00	1,182.21
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
<b>TOTAL 1313 COOP ED</b>	<b>\$75,692.00</b>	<b>\$50,157.95</b>	<b>\$21,681.49</b>	<b>\$3,852.56</b>
<b>1314 DIGITAL MEDIA</b>				
167. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	31,533.92	14,015.08	171.00
168. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,598.00	2,330.46	1,072.16	195.38
169. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	245.88	0.00	211.12
170. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	254.34	127.17	(13.51)
171. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	39.42	19.71	(2.13)
172. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,227.95	0.00	(477.95)
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	3,706.51	0.00	5,793.49
175. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	8,182.74	0.00	3,817.26
176. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	1,989.90	0.00	810.10
<b>TOTAL 1314 DIGITAL MEDIA</b>	<b>\$76,650.00</b>	<b>\$49,828.92</b>	<b>\$15,234.12</b>	<b>\$11,586.96</b>
<b>1315 BAKE SHOP</b>				

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6415

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
177. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	45,720.00	34,026.92	15,123.08	(3,430.00)
178. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	11,967.39	5,434.41	3,047.20
179. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	3,442.74	1,572.64	46.62
180. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	508.61	230.95	(739.56)
181. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	358.84	0.00	98.16
182. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	236.70	127.17	4.13
183. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	78.43	33.26	3.31
184. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRC	4,300.00	3,228.90	72.00	999.10
185. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVA	1,200.00	619.20	129.60	451.20
186. 102-5002-31-31-0-1315-54320 BAKE SHOP - REPAIRS & MAINT	1,500.00	1,254.14	0.00	245.86
187. 102-5002-31-31-0-1315-54410 BAKE SHOP - RENT	13,000.00	12,782.00	1,162.00	(944.00)
188. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	296.28	268.11	(314.39)
189. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	68.56	0.00	231.44
190. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	9,438.02	1,286.18	5,025.80
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	300.53	449.00	(49.53)
193. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	3,949.47	3,450.53	0.00
194. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	87.75	0.00	912.25
195. 102-5002-31-31-0-1315-57330 BAKE SHOP - EQUIPMENT	4,000.00	1,155.99	0.00	2,844.01
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
<b>TOTAL 1315 BAKE SHOP</b>	<b>\$124,071.00</b>	<b>\$84,529.28</b>	<b>\$29,338.93</b>	<b>\$10,202.79</b>
<b>1316 NATURAL RESOURCES</b>				
198. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	59,886.00	41,179.71	18,189.29	517.00
199. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	3,068.43	1,391.48	122.09
200. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	321.12	0.00	146.88
201. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	254.34	127.17	(13.51)
202. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	39.42	19.71	(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	793.92	260.87	(54.79)
205. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	8,600.00	4,723.08	0.00	3,876.92
206. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	1,500.00	996.80	0.00	503.20
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	1,673.91	0.00	3,826.09
<b>TOTAL 1316 NATURAL RESOURCES</b>	<b>\$84,161.00</b>	<b>\$53,691.00</b>	<b>\$19,988.52</b>	<b>\$10,481.48</b>
<b>1317 ACADEMIC &amp; ASSESSMENT</b>				
209. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	95,409.72	42,404.28	(15,165.00)
210. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	7,049.58	3,243.92	89.50
211. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	744.12	0.00	711.88
212. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	508.68	254.34	(21.02)
213. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	78.84	39.42	(1.26)
214. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	1,207.16	0.00	3,792.84

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6415

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
215. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	4,513.91	0.00	3,486.09
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	0.00	3,500.00
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
<b>TOTAL 1317 ACADEMIC &amp; ASSESSMENT</b>	<b>\$154,397.00</b>	<b>\$109,705.79</b>	<b>\$45,941.96</b>	<b>\$(1,250.75)</b>
<b>1318 VOC CO-CURRICULAR</b>				
220. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	2,491.52	622.88	(614.40)
221. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	184.80	47.65	267.55
222. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	19.36	0.00	35.64
223. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	3,012.84	0.00	4,487.16
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	550.22	0.00	5,449.78
<b>TOTAL 1318 VOC CO-CURRICULAR</b>	<b>\$20,055.00</b>	<b>\$6,378.74</b>	<b>\$694.53</b>	<b>\$12,981.73</b>
<b>1510 CVCC - TAN INTEREST</b>				
226. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	0.00	0.00	8,500.00
<b>TOTAL 1510 CVCC - TAN INTEREST</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>2120 GUIDANCE</b>				
227. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	35,478.28	15,302.76	(2,522.04)
228. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	4,279.14	2,139.57	(3,387.71)
229. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	2,621.97	1,170.66	(100.63)
230. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	276.73	0.00	99.27
231. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	254.34	127.17	(14.51)
232. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	39.42	19.71	(2.13)
233. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,200.00	69.99	0.00	1,130.01
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	332.46	0.00	867.54
237. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	1,200.00	693.42	60.00	446.58
238. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	204.00	0.00	146.00
239. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	500.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$61,732.00</b>	<b>\$44,249.75</b>	<b>\$18,819.87</b>	<b>\$(1,337.62)</b>
<b>2131 HEALTH</b>				
240. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	13,981.30	6,613.97	(988.27)
241. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	1,285.76	723.28	(1,002.04)
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	1,021.49	505.97	(27.46)
244. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	109.08	0.00	43.92
245. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	40.64	22.89	2.47
246. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	13.26	7.10	0.64
247. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

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
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	77.40	0.00	345.60
251. 102-5002-31-31-0-2131-57330 HEALTH - EQUIPMENT	0.00	68.19	0.00	(68.19)
<b>TOTAL 2131 HEALTH</b>	<b>\$25,076.00</b>	<b>\$16,597.12</b>	<b>\$7,873.21</b>	<b>\$605.67</b>
<b>2219 CVCC STAFF SUPPORT</b>				
252. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	0.00	0.00	1,500.00
253. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	0.00	0.00	114.00
254. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	0.00	0.00	25.00
<b>TOTAL 2219 CVCC STAFF SUPPORT</b>	<b>\$1,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639.00</b>
<b>2220 LIBRARY</b>				
255. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	8,586.90	3,816.39	46.71
256. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	4,565.94	763.89	1,076.17
257. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	1,691.48	751.87	(1,691.35)
258. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	907.72	350.40	(768.12)
259. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	102.61	0.00	(5.61)
260. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	45.72	22.89	(2.61)
261. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	23.66	8.43	(22.09)
262. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	2,610.00	1,927.64	0.00	682.36
263. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	1,694.21	0.00	519.79
264. 102-5002-31-31-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	286.08	0.00	1,713.92
265. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
<b>TOTAL 2220 LIBRARY</b>	<b>\$27,142.00</b>	<b>\$19,831.96</b>	<b>\$5,713.87</b>	<b>\$1,596.17</b>
<b>2320 SUPERINTENDENT</b>				
266. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	169,938.00	0.00	0.00
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$169,938.00</b>	<b>\$169,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2410 PRINCIPALS OFFICE</b>				
267. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	12,000.00	15,288.84	3,397.56	(6,686.40)
268. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	32,022.54	5,420.97	(1,328.51)
269. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	166,977.82	30,226.88	(17,945.70)
270. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	92,723.42	17,407.45	7,602.13
271. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	53,058.54	11,270.05	(3,636.59)
272. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
273. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	22,562.00	21,594.83	4,318.65	(3,351.48)
274. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	4,636.11	946.73	(1,676.84)
275. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	1,950.00	0.00	4,050.00
276. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,300.00	2,372.59	0.00	(72.59)
277. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	1,692.46	340.48	(562.94)
278. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	701.80	140.65	7.55
279. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
280. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	1,500.00	2,328.00	25,000.00	(25,828.00)

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

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
281. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	8,041.00	0.00	(4,041.00)
282. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	5,000.00	223.76	0.00	4,776.24
283. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	9,004.51	730.00	1,265.49
284. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	4,196.50	70.00	933.50
285. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERA	300.00	0.00	0.00	300.00
286. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	2,500.00	0.00	0.00	2,500.00
287. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	6,000.00	3,434.82	1,600.00	965.18
288. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	6,032.35	0.00	3,967.65
289. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	2,038.05	400.00	2,561.95
290. 102-5002-31-31-0-2410-57330 DIRECTOR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
291. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,000.00	1,627.00	0.00	(627.00)
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$502,618.00</b>	<b>\$429,944.94</b>	<b>\$101,269.42</b>	<b>\$(28,596.36)</b>
<b>2580 TECHNOLOGY</b>				
292. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	1,250.00	0.00	1,250.00
293. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	95.63	0.00	(95.63)
294. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	9.75	0.00	(9.75)
295. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	20,174.20	0.00	(5,174.20)
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$17,500.00</b>	<b>\$21,529.58</b>	<b>\$0.00</b>	<b>\$(4,029.58)</b>
<b>2610 FACILITIES</b>				
296. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	57,317.95	9,382.57	(662.52)
297. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	12,464.01	2,678.94	(2,138.95)
298. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
299. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	4,670.00	4,081.99	717.75	(129.74)
300. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	2,970.62	436.23	(5.85)
301. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	705.58	209.93	(915.51)
302. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	3,860.93	0.00	367.07
303. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	355.13	73.75	34.12
304. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	73.08	14.61	(5.69)
305. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	18,521.46	6,173.82	(24,695.28)
306. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	2,286.97	0.00	494.03
307. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	4,320.00	5,674.13	668.25	(2,022.38)
308. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,293.00	2,994.64	0.00	298.36
309. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	9,017.36	527.46	(1,444.82)
310. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	27,664.92	0.00	(17,944.92)
311. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	830.71	0.00	69.29
312. 102-5002-31-31-0-2610-55210 FACILITIES - PROP & LIABILITY I	16,483.00	16,483.00	0.00	0.00
313. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	3,150.00	531.27	0.00	2,618.73
314. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	5,725.67	0.00	1,992.33
315. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	11,442.98	0.00	(1,002.98)
316. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW,	630.00	380.19	0.00	249.81
317. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	702.72	0.00	530.28
318. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	6,622.68	2,739.86	23,217.46

# Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6415

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
319. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	6,550.60	0.00	(5,110.60)
320. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	10,612.46	0.00	5,587.54
321. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	488.38	0.00	611.62
<b>TOTAL 2610 FACILITIES</b>	<b>\$214,974.00</b>	<b>\$208,359.43</b>	<b>\$23,623.17</b>	<b>\$(17,008.60)</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>				
322. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	7,124.54	0.00	1,375.46
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$8,500.00</b>	<b>\$7,124.54</b>	<b>\$0.00</b>	<b>\$1,375.46</b>
<b>2711 TRANSPORTATION</b>				
323. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	329.78	250.00	21,820.22
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$22,400.00</b>	<b>\$329.78</b>	<b>\$250.00</b>	<b>\$21,820.22</b>
<b>5020 LONG TERM DEBT</b>				
324. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	35,852.77	0.00	4,147.23
325. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM I	11,384.00	9,811.88	0.00	1,572.12
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$51,384.00</b>	<b>\$45,664.65</b>	<b>\$0.00</b>	<b>\$5,719.35</b>
<b>TOTAL 102 CENTRAL VERMONT CAREER CENTER</b>	<b>\$3,019,913.00</b>	<b>\$2,228,282.55</b>	<b>\$593,050.51</b>	<b>\$198,579.94</b>
<b>GRAND TOTAL</b>	<b>\$3,019,913.00</b>	<b>\$2,228,282.55</b>	<b>\$593,050.51</b>	<b>\$198,579.94</b>

# Barre Unified Union School District REVENUE REPORT

Report # 6433

Statement Code: REV

Account Number / Description	Adopted Budget	Y-T-D Revenue
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1. 102-5002-51-31-0-0000-41036 BARRE - CVCC COSMO	0.00	(3,228.01)
2. 102-5002-51-31-0-0000-41040 BARRE - CVCC LUNCH BOX	0.00	(1,302.90)
3. 102-5002-51-31-0-0000-41041 CVCC - PRE-TECH REVENUE	0.00	(116.52)
4. 102-5002-51-31-0-0000-41043 BARRE - CVCC AUTO	0.00	(9,067.42)
5. 102-5002-51-31-0-0000-41047 CVCC BAKE SHOP	0.00	(4,206.34)
6. 102-5002-51-31-0-0000-41302 BARRE - CVCC TUITION LEAs	0.00	(988,942.52)
7. 102-5002-51-31-0-0000-41990 BARRE - CVCC MISC	0.00	(21,420.36)
8. 102-5002-51-31-0-0000-43113 CVCC ED SUPPORT	0.00	(874,074.00)
9. 102-5002-51-31-0-0000-43305 CVCC TUITION REDUC	0.00	(246,021.48)
10. 102-5002-51-31-0-0000-43309 CVCC SAL ASST COOP	0.00	(10,896.20)
11. 102-5002-51-31-0-0000-43310 CVCC SAL ASST GUID	0.00	(28,681.50)
12. 102-5002-51-31-0-0000-43312 CVCC SAL ASST DIRECT	0.00	(90,488.40)
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$(2,278,445.65)</b>



**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.*

**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

## BTMES Ink/Toner-Efficiency Study Report May 5, 2020

The Technology Department was requested to investigate differences between the BTMES and BCEMS ink/toner budget expenditures. We have identified several areas of printing that may be driving the ink & toner cost difference between BTMES and BCEMS.

Using our FM-Audit copier/printer program, we were able to determine the following:

### **Finding #1:**

BTMES is sending approximately 90% of its printing/copying needs to OSV leased copiers, the remaining 10% is sent to networked printers that we purchase ink/toner for.

BCEMS is sending approximately 96% of its printing/copying needs to OSV leased copiers, the remaining 4% is sent to networked printers that we purchase ink/toner for.

We will work with the BTMES administration to help redirect printing/copying needs to the OSV leased copiers, which should reduce the hit to the ink/toner budget line.

### **Finding #2:**

Using FM-Audit page counts, we identified several printers that had unexpectedly high levels of utilization at BTMES. We will be reviewing our printer mix in those locations and will work with the BTMES administration with regards to changes.

### **Finding #3:**

We also reviewed color printing/copying differences between BTMES and BCEMS. Color printing can be a significant cost driver.

BCEMS: Color printing/copying at BCEMS is primarily sent to OSV leased copiers, so any residual non-leased printer color ink/toner use is relatively negligible in the ink/toner budget line item.

BTMES: At BTMES, there appears to be more use of non-leased color printers which is more likely to impact the ink/toner budget line item.

Please note: This study is not a complete review of printing/copying costs. We are in the process of reviewing printing/copying costs including the OSV leased copiers to provide context relative to the printers using the ink & toner budget line.

Next Steps:

1. Identify staff using printers and redirect to OSV copiers.
2. Direct administrative assistants to use the color OSV copier in the duplicating room instead of individual printers.
3. BTMES administrators will provide faculty and staff with information regarding cost differential of color versus black and white.
4. As appropriate, assign account codes to grade levels and departments for use when printing color copies to track high volume users.
5. Ongoing oversight and monitoring which will result in consolidation of printers.

Thank you,

The Tech Team (Emmanuel, Lauren, and Rob), Jen, Erica, and Lisa

**BARRE UNIFIED UNION SCHOOL DISTRICT**  
**Efficiency Analysis**  
**Swish White River Ltd.**

**2020**  
**(7/1/19 - 4/22/20)**

<b>BCEMS</b>	\$25,815.89
<b>BTMES</b>	\$41,925.00
<b>BUUSD</b>	\$216.08
<b>SHS/CVCC</b>	\$30,952.52

<b>TOTAL</b>	<b>\$98,909.49</b>
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**BARRE UNIFIED UNION SCHOOL DISTRICT**  
**Efficiency Analysis**  
**FirstLight Fiber**

**2020**

(July 15, 2019 - April 15, 2020)

<b>BCEMS</b>	\$4,295.31
<b>BTMES</b>	\$4,600.55
<b>BUUSD</b>	\$2,406.39
<b>SHS/CVCC</b>	\$4,452.30
<b>GAP</b>	\$331.30
<b>Pheonix</b>	\$238.30
<b>SEA</b>	\$406.13
<b>TOTAL</b>	<b>\$16,730.28</b>

**SEA Project Team Meeting – April 28, 8:30, via Zoom**

**Present: David Laurin, John Pandolfo, Jamie Evans, Lisa Perreault, Jason Derner, Brenda Watershouse, Luke Aither, Paul Malone, Guiliano Cecchinelli**

- **Discussed a weekly check in time for team members. Wednesdays at 9:00. Jamie to host and send invites via Zoom for now.**
- **Closing on property likely will be June 1. Seller gave permission for survey and geo-technical drilling to happen before closing.**
- **David has started work on permitting.**
- **Discussed sketches, design of building, placement of building, potential addition, and started discussion of interior spaces and materials used etc.**
- **Considerations for kitchen. This needs a deeper dive. Touching base with Aladdin and the AOE for requirements.**
- **David and Lisa to work on general contractor prequalification-RFP development.**

**SEA UPDATE – April 27, 2020**

- **Original contract scheduled closing on July 10, 2020. Due to the survey, topographic, and permitting, we are hoping to move the closing up to June 1. This proposed timeline would put students in the building, August 2021.**
- **PROJECT MANAGERS-Jamie Evans and Lisa Perreault**
- **PROJECT TEAM- Jamie, Lisa, David Laurin, Jason Derner, Stacy Ferland, John Pandolfo, Brenda Waterhouse, Chris Hennesey, Erica Pearson, General Contractor, Paul Malone, Guiliano Chechinelli.**
- **Bond Anticipation Note signed by board at April 9, 2020 board meeting, matures on March 1, 2021. Loan 15-year term or Bond initiated in January, 2021.**
- **Weekly meetings to be scheduled with David Laurin, Architect. Discussions are around project management plan, timeline, survey, and design as well as specifics such as building placement, parking, instructional and common spaces, lab, shop, kitchen, etc.**
- **David recommends Murox prefabricated steel building.**
- **David to proceed with collaboration with DeWolf Engineering Associates, PC.**
- **RFP for general contracting services to be developed by team soon.**