

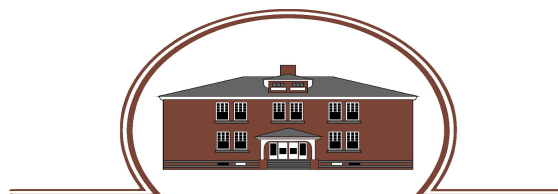
**Barre City Elementary & Middle School
Spaulding High School**

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

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

John Pandolfo
Superintendent of Schools

Doing whatever it takes to ensure success for every child.

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

Carol Marold
Director of Human Resources

Emmanuel Ajanma
Director of Technology

Lauren May
Director of Early Education

Jamie Evans
Director of Facilities

Josh Allen
Communications Specialist

MEMORANDUM

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

DATE: May 28, 2020

RE: Barre Unified Union School District Finance Committee Meeting
June 2, 2020 @ 5:30 p.m.
via Zoom Conference
Link: <https://us04web.zoom.us/j/72533088565?pwd=eUVHSmdHbVJmMHRCb1VxWXhCcytLZz09>
Meeting ID: 725 3308 8565
Password: 9Rh4F5

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 May 5, 2020
5. New Business
 - 5.1. Summer Projects RFP Updates
 - 5.2. Food Service Update
 - 5.3. Efficiency Studies - (Administrative Offices, Custodial, and FMDA-SWISH Info.)
6. Old Business
 - 6.1. FY20 Projections
 - 6.2. FY21 Budget
7. Other Business
8. Items for Future Agenda: Solar Management for FY20; FY22 Budget Development (August)
9. Next Meeting Date: July 7, 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

Via Video Conference - Zoom
May 5, 2020 - 5:30 p.m.

The RFP for the Revenue Anticipation Note will go out this week. The closing date for the SEA property has been moved to 05/22/2020, and Mrs. Perreault has been working on the RFP for that project. The RFP for the SEA Project will be advertised in the near future. All documents and specifications will be sent to those who express an interest in bidding on the project. Other projects slated for the summer include; replacement of underground heating pipes at SHS, removal of the canopy at BTMES, and Phase 1 of the bus loop at BCEMS. All of these projects are in the FY21 budget. Mrs. Perreault does not have the cost estimates with her for the meeting, but can provide that information at a later time. Mrs. Perreault believes these projects and their costs will be discussed at the Facilities Committee meeting. Mrs. Spaulding is concerned about spending, even though the funds are budgeted. Mrs. Perreault confirmed that the BUUSD does retain the right to refuse any and all bids for projects. Mrs. Spaulding believes most of the projects are necessary, but believes that the issue at BCEMS has been around for many years, and that perhaps that project could be postponed. Mrs. Spaulding would like to be mindful of what needs to be done versus what we want to have done.

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5.2 FY20 Projections

Nine documents were distributed:

BUUSD Fund Balances – May 5, 2020

BUUSD FY20 Year-end Projection Report – May 5, 2020

BUUSD Expense Report – dated April 28, 2020

BUUSD Revenue Report – dated 04/28/20

CVCC FY20 Year-end Projection Report – dated May 5, 2020

CVCC FY20 Budget – dated 04/28/20

BUUSD Revenue Report (CVCC) – dated 04/28/20

A copy of a letter from VASBO to Secretary French (dated 04/30/20).

A document titled 'CARES Act Funding for Vermont'.

Mrs. Perreault advised that the year-end projections have not changed significantly since last month. Mrs. Perreault is trying not to overestimate SPED revenue and always makes projections using the worst case scenario. The projection does not include COVID-19 elementary and secondary school emergency relief funds. Projections include COVID expenses, but not revenues. COVID expenses are approximately \$20,000. All COVID-19 expenses are being tracked on a spreadsheet, and it is expected that there will be more expenses. In response to a query regarding use of CARES funds, Mrs. Perreault advised that of the \$31,000,000, 90% is allocated to LEA's, with allocation based on how Title I funds are allocated. There are different requirements for CARES funds. The 12 requirements are listed on the CARES Act funding document. CARES money requirements are more lenient and flexible than Title I funds. The BUUSD will receive its allocation, and will then develop an application that has the different strategies and investments. The BUUSD needs to report out on what it has spent money on. There will be summer and fall expenses that will also utilize some of these funds. At this point, there is much that is still unknown. At the Joint Fiscal Office webinar, it was made clear that districts will need to do some creative thinking and scheduling. The summer and the start of the school year will look much different than we are used to. Also included in the packet is the letter from VASBO because there has been much conversation that due to the Education Fund deficit, the State may want to 'take back' monies. VASBO is asking Secretary French to see that the funds are protected. There are some expenses we know will arise (that were not budget for), such as mental health services, social and emotional supports, classroom set up, and possible transportation changes. Mrs. Perreault advised that much work and planning will need to take place. In response to a query, Mrs. Perreault advised that given the current deficit (\$150,000,000), there will need to be an additional 22¢ to 25¢ added to the Homestead tax rate. Secretary French is aware that the projected tax rate is too much for most Vermonters to bear. There are other possibilities, including transferring money from the General Fund or borrowing money. Much is unknown at the present time. Districts have been advised to be as conservative as possible. Mrs. Perreault said that one suggestion is that the BUUSD consider not hiring new positions. Mr. Pandolfo and administrators are carefully reviewing enrollment. The impact to tax payers and school districts is very concerning. There is hope that there will be some additional relief. Mr. Wells understands that the deficit will most likely have a multi-year impact, and that being conservative with the FY21 budget will assist with the FY22 budget. Mr. Malone expressed additional concern relating to the State negotiated health care benefits, which are adding a significant amount to the budget. In response to a query, Mrs. Perreault advised that even if the BUUSD used all of the Fund Balance, a deficit would still remain. Mrs. Perreault reiterated that her projection is very conservative, and that CARES funds are not included. All of the anticipated SPED revenue is included in the projection. Mrs. Perreault does not anticipate that the deficit amount will increase. It was noted that the lack of spring sports has resulted in some savings (has been included in the projections), and there is a freeze on the budget. Only COVID-19 expenses are being incurred. Mrs. Waterhouse advised that graduation expenses have not been encumbered yet. Administrators and staff have been seeking grants and donations have been secured. Mrs. Waterhouse hopes not to use any of the general operating funds for graduation, other than for diplomas. One of the efforts being worked on is some preplanning for an "electronic" graduation.

5.3 FY21 Budget

As discussed under Agenda Item 5.2, Administrators are looking at enrollment, and are not hiring for new positions. Mrs. Spaulding voiced concern that 80% of the budget is for salaries and benefits, and as teachers are already under contract, there are very few places to cut the budget. Mrs. Perreault suggested that areas of the budget that were increased should be identified. Mrs. Perreault has identified a few; the addition of 2 custodians, a \$76,000 increase for construction/facilities (changing from 75¢ a square foot, to \$1 per square foot), and \$45,000 (\$15,000 for each building for kitchen facility upgrades). It was noted that the BUUSD is making money on the food service program because the cost per meal is less than the reimbursement from the Federal Government. Mrs. Spaulding would like all Administrators and Directors to check their budgets and look for ways to save. The next meeting will include Mrs. Perreault's list of budget areas that had increases, as well as any new possible cuts identified by Administrators and Directors. Mrs. Pompei queried regarding hiring for a replacement receptionist at SHS and asked if Mrs. Waterhouse has checked with BCEMS Administrators regarding how their system works. Mrs. Waterhouse has not discussed this matter with Mr. Coon or Mr. Hennessey, but is open to finding out more. Mrs. Perreault cautioned that we need to be mindful that the structures are different at each building, and it may be beneficial to perform an efficiency study and to check with other districts to learn about their administrative structure. Mrs. Waterhouse advised that the bookkeeper position at SHS is now also open.

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6. Old Business

6.1 Efficiency Studies – Ink/Printers Findings/Action Plan, SWISH Cost Analysis, Phones Update

A document titled ‘BTMES Ink/Toner-Efficiency Study Report – May 5, 2020’ was distributed.

A document titled BUUSD Efficiency Analysis – Swish White River Ltd. was distributed.

A document titled BUUSD Efficiency Analysis – FirstLight Fiber was distributed.

Mrs. Perreault advised that last month’s meeting included discussion on what areas to study and a structure to be utilized for efficiency studies. Much time was spent reviewing and identifying printers used in each building. Findings are noted in the report. It will be important to inform/educate staff regarding the higher cost for color printing. The IT department will identify staff using printers and default those to OSV copiers. Administrative Assistants will be directed to use the color OSV copier in the duplicating room instead of individual printers. Administrators will educate faculty and staff regarding the cost of color printing (as opposed to black and white). Account codes will be assigned to grade levels and departments, to be used when printing color copies. There will be ongoing oversight and monitoring which will result in consolidation of printers. It is anticipated that the list of changes will result in approximately \$2000 in savings. In response to Mrs. Spaulding’s concern that SHS and BCEMS were not included in the study, it was noted that the focus was on BTMES because their printing expenses were significantly higher than the other schools. BCEMS made efforts to reduce their copying costs some time ago and has eliminated many printers. Mrs. Nye queried the Committee regarding any changes they would like to see with the format/structure used for the efficiency study report. The report format/structure was well received and there was a request to include projected savings when known.

Mrs. Perreault advised that the report on SWISH is for all supplies from 07/01/2019 – 04/22/2020. Mrs. Perreault did obtain an itemized list of supplies purchased. It was noted that BTMES replaced one floor machine (\$4,451), which contributed to the increased spending for that building. Mrs. Pompei is concerned with the big difference in spending between buildings. Mrs. Spaulding would like things compared across the schools and wants to know why there would be a difference in the cost per square foot in each of the buildings. Mrs. Spaulding believes the supplies should be in line per square foot. Mrs. Perreault will be researching this matter further with Mr. Evans. Mrs. Perreault queried regarding whether the SWISH representative should attend a Finance Committee meeting or a Facilities Committee meeting. Mrs. Pompei feels that it is more appropriate for the SWISH representative to meet with the Finance Committee (as part of efficiency studies), rather than the Facilities Committee. Mrs. Pompei shared supply cost data that she previously researched. Mrs. Pompei advised that her research for SWISH supplies for last year (January through December) were as follows: SHS: \$30,513, BCEMS: \$33,419, and BTMES \$47,183. The budgeted amounts for FY20 are as follows: BTMES: \$50,000, SHS: \$35,000, and BC: \$29,000. Square footage per building is as follows: BTMES: 156,000 sf, SHS: 200,000 sf, and BCEMS: 126,000 sf. Custodial wages budgeted for FY21 for each school are as follows: BTMES: \$468,000, SHS: \$360,450, BCEMS: \$412,000. It is believed that BTMES has more carpeted space, which may be increasing expenses. Mrs. Spaulding would like a ‘deeper dive’ into facilities related expenses. It was noted that for unknown reasons, SHS wasn’t included in the Regional Buyers Group. Per statute, the Regional Buyers Group goes out to bid every year. Mrs. Perreault is working to see that SHS is included in the buyers’ group contract. It was noted that BTMES has been replacing carpet with tile. Mrs. Spaulding wants to know what is driving facilities costs. Mrs. Nye advised that she doesn’t know if the study performed years ago, regarding the standard number of square feet per custodian is still valid. Mrs. Spaulding wants to continue to research facilities costs and is concerned that the FY21 budget for supplies might not be high enough due to possible increased sanitation measures. Mrs. Perreault will provide an update at next month’s meeting.

Mrs. Perreault provided an update regarding long distance phone costs, advising that John Radigan, the account representative reviewed the invoices and noticed that the BUUSD is being charged per call. Switching to \$75 per month unlimited calling will greatly reduce the invoice. Switching to unlimited calling will eliminate the need for using PINS and will save close to \$5,000. The BUUSD will probably be able to consolidate the Phoenix phone line resulting in additional savings.

6.2 SEA Update

A document titled ‘SEA Project Team Meeting – April 28, 8:30, via Zoom’ was distributed. Mrs. Perreault advised that the Project Team meets every Wednesday at 9:00 a.m. The project is moving forward, and there are many project related e-mails per day. The ad for RFP’s is prepared, and it was noted that the RFP is seeking pre-qualified contractors. Architect Dave Lauren continues to perform much design work. Mr. Malone advised that he would like to see a higher student load in the new building. The building can accommodate approximately 250 people at one time. In response to a query regarding food preparation in the new building, Mrs. Perreault advised that the BUUSD is waiting for the AOE to provide additional information, and then will meet with Aladdin representatives if appropriate.

7. Other Business

In response to a query, Mr. Pandolfo advised that he has not received any additional financial information. It was noted that due to COVID-19, FY20 year-end information may not be available until September or October 2020. This issue may impact the audit.

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In response to a query regarding the number of open positions, Mrs. Marold advised that there are approximately 20 to 25. Some of the positions are new, some are existing positions. Some of the open positions are in the process of being filled. Mr. Pandolfo advised that additional information relating to new hires will be in next week's Board packet.

Ms. Cambel would like to be added to the list of those being invited to the Joint Fiscal Office webinars.

In response to a query, it was noted that some Aladdin employees have been laid off, though Mr. Pandolfo advised that Aladdin's employees are not part of BUUSD business. The BUUSD pays by 'the plate', and is not involved in Aladdin's day to day operations. In response to concern voiced by Mrs. Spaulding, Mr. Pandolfo advised that he anticipates Aladdin will be able to be adequately staffed in the fall. Mr. Pandolfo does have some concern regarding having enough volunteers for long term food delivery.

In response to a query from Mr. Malone, Ms. Chamberlin advised that she is still unsure how to finish this year. Directors will meet on 05/21/20. IRC's are at issue as certificates require hands-on tests. Secretary French has suggested that teachers volunteer in the summer to help students achieve certifications. Ms. Chamberlin advised that there are many issues with asking staff to volunteer, and she suggested that perhaps some students could return in the fall. Ms. Chamberlin advised that she does not have an answer yet relating to licenses/certificates that are at the State or National level. Ms. Chamberlin noted that CVCC will continue to incur some expenses for necessary supplies.

8. Items for Future Agendas

~~—8.1 Solar Management for FY20~~ (no discussion)

Future Agenda Items:

- Summer Projects – RFP Updates
- FY20 Projections
- FY21 Budget
- Efficiency Studies – Facilities, Personnel (Principals' Office, Front Office, Guidance, Registrars, Book Keepers)
- Food Service Update
- FY22 Budget Development (August Agenda)

9. Next Meeting Date

The next meeting will be held on Tuesday, June 2, 2020 at 5:30 p.m.

10. Adjournment

The Committee agreed by consensus to adjourn at 7:15 p.m.

Respectfully submitted,
Andrea Poulin

BUUSD FY20/21 RFP Schedule, Facility Projects, etc... Spring/Summer 2020, June 2, 2020

	Contractors Invited to BID	Contract/Contacts	Funding Source	Superintendent's Recommendation Board Approved
1) FY21 Revenue Anticipation Note	Community Bank- 1.79% -- 2.24% Community National- 2.05% -- 2.27% Peoples-Declined UnionBank-1.55% -- 1.75%	Hope Crifo Highest net yield- Community Bank		Community Bank Documents to be signed at June 12 meeting
2) Bond Anticipation Note (BAN)-4/3/20	Community Bank-\$2,000,000 Approved 5/19	Hope Crifo	Interest paid 1/31/21	Board approved March
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-Complete by June 1	FY20 General Fund Construction Services	Board approved Feb 23
5) SHS Auditorium	On hold		FY21 General Fund	
6) BTMES Canopy	EF Wall Lajeunesse Const. Dubois Const.	RFP to be sent by June 15	FY21 General Fund Construction Services	
7) BTMES Generator	Contingent on BT Budget approval-June		Town of Barre	
8) BCEMS Bus Loop	Capital Earthmoving- K. Bellavance- J. Hutchins, Inc. Walker Const, Dale E. Percy,Dubois Const	RFP sent – Three vendors attended mandatory site visit.	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	Purchased property May 22- In progress--permitting process, design, survey. 6-8 vendors have requested documents.	RFP prequalification – Bid opening June 24, 2020	Closed on property 5/22 BAN-BOND	
12) SHS UPS- Technology Backup	Researching data-appropriate vendors/proposals			
13) Electric Buses	Agreement between VEIC/STA/BUUSD finalize. Weekly check in meetings. Install chargers this summer or maybe delay until fall. RFP near completion.	Delayed until Spring 2021	BUUSD \$2,500- Electric Pole/Light Installation VEIC/STA chargers \$700,000	

BUUSD Food Service Report – June 2, 2020

Effective Wednesday, March 18, the BUUSD implemented a plan to feed children in our community as directed by Governor Scott. Ashley Young, Senior Acct./Food Service Supervisor and BT mother of 4, oversaw the distribution of meals along with Monica Tolman, Aladdin Food Service Director. As of May 27th a team of BUUSD staff members, STA bus drivers, and Aladdin staff have contributed to the delivery of approx. 68,000 healthy nutritious meals to children in the Barre community.

The Agency of Education (AOE) is strongly encouraging districts to continue this meal service model throughout the summer months. Planning is underway as we await details from the AOE around potential funding to support this continued meal delivery model. Without additional funding the schedule will be modified with fewer sites throughout the city. The current plan is to utilize Aladdin's van and the BUUSD Suburbans.

Financials for the March 18-June 12 summer food/COVID-19 meal deliveries are projecting a \$50,000 profit. Of this \$50,000 we are planning to use \$45,000 to off-set facility budgets for kitchen equipment repair, maintenance and upgrades as needed. This will result in savings in the general fund. Supplies and materials totaling \$12,733 such as coolers, ice sheets, and Oliver trays were purchases in March and April anticipating reimbursement through CARES Funds.

Barre was spotlighted in Kids Magazine:

Kids VT — Vermont's parenting magazine owned by *Seven Days* — about schools and meal delivery. Check out Ashley's article in KIDS Magazine!

<https://www.kidsvt.com/vermont/school-meals-on-wheelsgood-neighbors-inside-the-box/Content?oid=4945954#.XozmG-dMzRY.gmail>

A HUGE THANK YOU to:

Aladdin staff, STA bus drivers, and BUUSD employees who contributed their time, efforts, and muscles!

[illegible]

BTMES		BCEMS		SHS		
1	BELISLE, PAUL L.	50,919.93	MACCORMACK JR, LLOYD	46,225.65	LESSARD, DONALD R.	74,853.86 (Overtime due to retirement)
2	BELISLE, SANDRA W.	46,449.88	SPRAGUE, GARY E.	60,636.86	FRATTINI, NORMAN J.	42,360.00
3	STRIDSBERG, JOSEPH G.	38,396.25	WALKER, JOHN H.	60,782.78	MORRIS, LARRY A.	51,343.16
4	BAKER, ALEC J.	37,482.44	PIRIE, JASON A.	41,437.06	WELCH, ANTHONY E.	39,166.46
5	BELISLE, KRIS L.	37,996.38	GRAHAM, LEROY M.	38,940.72	LAVIGNE, KEVIN M.	38,929.66
6	CHASE, RICHARD	36,509.59	BREER, STEVEN H.	37,717.72	PALLAS, SHAWN A.	35,922.56
7	DEFORGE, JUSTIN A.	38,772.09	BERNIER, JASON E.	40,172.11	GRASSO, JOHN M.	36,863.60
8	ROBAR, DEBRA I.	36,186.86	MERCHANT, KEITH A.	40,086.79	MARING, FRANCIS H.	36,371.60
9	HALLOCK, JASON	36,449.53	BENWARE, ROBERT A.	20,276.89	PRATT, WILLIAM	25,248.74 (Started
10	WASHBURN, DEBORAH A.	42,857.09				
11	SHUTE, THOMAS	36,101.52				
12	OSBORNE, GRIFFIN-vacant					
	SUBS	6,255.91				
	444,377.47		386,276.58		381,059.64	

BARRE - 2558	
Executive Assistant - Superintendent	47185
Business Manager	95,000
Senior Accountant	49945
Accounting Off. BC Payroll	43848
Accounting Off. Accounts Payable	45727
BUUSD Payroll	48024
Human Resources Director	59511
Human Resources Specialist	40612
Receptionist/HR Assist.	38524
Dir. Curr., Instruction, & Assessment	97500
Adm. Asst. Curriculum Dir.-VACANT	35287
Adm. Asst. Spec. Serv.	41760
Co-Director Of Special	104337
Co-Director Of Special	98019
Communications	37414
District Medicaid	38106
Early Education	75000
Network	34413
Technology Dir.	78030
Adm. Asst.	38837
Assistant Director	75000
Alternative Education	74285
Maintenance Director	76407

WVSA Regional Act 82000

ADDISON CENTRAL - 1710	
Adm. Asst.-Supt. And Office Supervisor	82086
Business Manager	106090
Asst Business Manager	76933
Payroll Coordinator	53368
Finance Staff	50734
Finance Staff	48097
Finance Staff	46586
Human Resources Coordinator	72655
Director of Student Service	118450
Director Of Information	79568
Director Of Teaching And Learning	101210
Elementary Sped	75983
Facilities Director	88190
Facilities Manager	56072
Medicaid Clerk	35200
Administrative	47708
Secondary Sped	75983
Technology Team	57253
Technology Team	47186
Technology Team	45336
Technology Team	44257
Technology Team	61728
Technology Team	31742

CHAMPLAIN VALLEY - 3954	
Executive Assistant	69585
To The	
Chief Operations	159135
Officer	
Director Of Finance	105000
Assistant Financial	81546
Director	
Admin. Asst. For	46737
Fiscal Services	
Payroll Assistant	49786
Payroll Assistant	48568
Payroll/Benefits	62285
Coord.	
Adm. Asst. -	50969
Curriculum Director	
Adm. Asst. -Student	57400
Serv.	
Adm. Asst.- H.R.	54477
Administrative	19240
Administrative	20904
Benefits Assistant	23957
Curriculum Director	133315
Data Coordinator	85000
Director Of Labor	112880
Director Of Network	110129
Director Of Student	132400

HARWOOD - 1899	
Adm. Asst.	61676
Director Of Finances & Operations	116772
Accountant	74319
Accountant	26.42
Payroll/Benefits Coord.	25.39
Accts. Pay. Clerk	21.22
Adm. Asst. To Student Support	27.34
Director Of Curriculum & Assessment	97850
Director Of Student Support Services	116893
Medicaid Clerk	25.00
Operations And Maintenance Manager	74263
Project Manager / Systems	62438
Data Manager	78867
	72100

MAPLE RUN - 2700	
Assistant	121500
Superintendent	
Executive Assistant	70866
To Superintendent	
Business Manager	100000
Payroll Coordinator	45989
Accounting Clerk	31871
Accounting	52819
Supervisor	
Accounts Payable	39426
Clerk	
Grant	46028
Specialist/Special	
Education Associate	
Benefits Coordinator	65710
Receptionist/Human	47327
Resources Assistant	
Director of	93000
Behavioral Support	
and Student	
Curriculum Director	96900
Early Childhood	96023
Medicaid Clerk	59170
Special Education	93000

WASHINGTON CENT. - 1590	
Adm. Asst.	51699
Business Administrator	125177
Accts. Payable & Financial Accountant	52513
Sr. Payroll/Cash Accountant	64415
Financial Accountant	53599
Adm. Asst. To C.O.	53181
Admin. / Medicaid Human Resources Coordinator	62118
Admin Asst To Technology	45393
Data Manager / Transportation	62473
Director Of Curriculum, Instruc.,	108043
Director Of Special Services	108042
Director Of Special English Language	42698
Mathematics Coach	35037
Occupational	51561
School Psychologist	58128
Special Education	86604
Speech - Language	72106
Support & Network	72106
Support & Network	64325
Support & Network	62150
Technology Support	62150
Wcsu Coordinator Of	38564
	92790

Background on FMDA from Chris Locarno

We formed in 2010 - At the end of this is sort of an overview of FMDA. We are a formal non-profit registered with Secretary of State. We have by-laws (attached).

Fast forward to 2020 -

Our current 5 year contract with Swish White River ends on June 30, 2020. We sent out RFP's for another 3 years with option to renew for another two years. Originally we were to have our annual meeting on April 9th at VSBIT Spring Conference - all this COVID happened and we have postponed bid due till May 15th.

We allow our membership to vote on the vendor. Marty Spaulding and I do not choose, we give our feedback from dealing with the vendor and our 150 members daily - but we try very hard not to influence the vote.

We ask our members to consider pricing, value added (pd, software, salesman communication etc..), equipment service, agree to our school rebate structure.

We do not have an official weighting rubric as there has never been a need for one. SWISH is the only vendor we have met that has ability to do ALL of this - don't undersell the rebate! Have their own chemicals, has sales force to service our State, has the expertise to answer questions, has a service repair show fast enough to turn repairs around, has spare equipment, and finally the pricing across the board is better than anyone else.

Pricing is important - You'll hear vendors say yeah we have better pricing on trash bags or the state contract has better pricing on trash bags. That may be true. BUT! If you take the entire menu of products VT schools use and look at pricing for everything as a package - nobody beats SWISH. Furthermore, when you add in the value added - SWISH is always a unanimous choice.

We vote on things at our annual meeting. Again, we were supposed to meet April 9th. We are not sure how we will get our members to vote after May 15th but it will be technology somehow. It's always a voice vote.

I can tell you at last years meeting - May 20, 2019 - we held meeting at VSBIT (Agenda attached) and we had about 34 members show up and SWISH got another, final, year 34-0 and it was really 36 -0 if you count Marty and I. It's never close - everyone loves SWISH.

When we do the RFP we ask bidders to price everything out by the oz / pound / foot - whatever is applicable to the item. Vendors play games with pricing so we need and ask for a identical unit of measure for every item from every vendor so we can compare "apples to apples".

Some ask us why not just go to Walmart / Amazon / Aubuchon -- well #1) the products you buy at chain stores does not meet the Green Cleaning standards of VT. #2) The delusion rate is a fraction of what you get with a SWISH product. In other words the price on a bottle may be cheaper - but if you looked at true price per ounce - SWISH is a 10x better deal. #3) Commercial product vs residential.

#2 and #3 go together - commercial products you dilute. SO you may use half a bottle of Windex from Walmart but a SWISH product you use a cap full and mix with water. This is just an example - but you see what I mean.

Plus - the FMDA builds in a rebate to schools through our contract - so each school gets a % back based on what they spend. No company will do that.

We follow 16 VSA 569. We have had one vendor question us. We asked AOE to look into claim and this is what AOE wrote on our behalf:

Foley has requested that (a) the bid be “voided”, (b) the FMDA amend its membership agreement to allow members to purchase from any of the three interested suppliers, or (c) the FMDA switch over to the state of Vermont purchasing system and use the state contracts.

A. The Commissioner may not have the legal authority to “void” a bid to which the department is not a party.

B. Choosing to take a multiple-vendor approach is up to the members of FMDA and the VT Dept. of Education is not involved in that decision as long as the provisions of Title 16 VSA §559 are not violated by a school board.

C. School districts have the right to use the state contracts and the members of the FMDA know this.

Under 16 VSA §559 (e)(5), school districts may utilize a buyers’ group to conduct joint bidding procedures. Under 16 VSA §559 (c), a contract shall be awarded to one of the three lowest bidders, which appears to have been done. The statute states that additional factors in addition to price are to be given consideration.

The commissioner cannot comply with your request. Our recommendation is that Foley Distributing accept the results of the buyers’ group decision.

What is the FMDA?

We are a group of school facility representatives who have consolidated and gone out to bid on services and supplies as one unified group to maximize our buying power.

The FMDA buyers group currently has 125 schools participating in the consortium.

The FMDA currently has three contracts in place that are available to participating members:

Custodial Supplies

The FMDA has recently awarded the 2019 – 2020 (FY20) bid to **Swish White River**. The FMDA members as a group currently purchase over a million dollars worth of custodial supplies a year.

Any school participating in the FMDA Custodial Supplies Group Purchasing Program is required to purchase a minimum of 87% of their custodial supplies from the primary vendor.

Liquid Fuels

The FMDA has partnered with **Competitive Energy Services (CES)** to form a liquid fuels procurement consortium. CES is an independent energy consulting firm that advises educational, industrial,

commercial, institutional and municipal clients in managing and consulting fuel and energy costs in a competitive market place.

CES will assist members with the strategic sourcing and hedging of a variety of liquid fuels, including heating oil, propane, diesel and unleaded gas. CES now represents more than one million gallons of fuel oil, for both municipal and educational clients, as part of the FMDA Fuel Procurement Consortium.

Office Supplies & Copy Paper

In the 2017 – 2018 School Year the FMDA partnered with the FDA to procure office supplies and copy paper for all interested Vermont Schools. The 2017 – 2018 (FY18) vendor is WB Mason. We will be bidding out for the 2018 – 2019 (FY19) school year in early Spring 2018. - WE DID NOT do this in FY20 or FY21 - too much work!

MEMBERS MAY CHOOSE TO PARTICIPATE IN ONE OR ALL PROGRAMS MADE AVAILABLE BY THE FMDA

Why are we doing this?

We feel that all schools should pay the same price for the products they all use regardless of size or volume. The strength and commitment of a unified group of school districts has much greater purchasing power than an individual school could ever hope to achieve on their own.

What have we been able to achieve?

The primary achievement of the FMDA has been the significant cost savings we have been able to realize through our group purchasing. In most cases schools realize a savings between 20% to 50%.

Saving money on supplies is not the only notable FMDA achievement. We are also very proud of the number of “value-added” benefits we are able to provide, such as:

Professional Development:

We have made available to FMDA members, and their staff, training sessions teaching proper floor care procedures. Training for individual schools is also available upon request. Free online training that demonstrates proper cleaning techniques and procedures for restrooms, hard floors, carpets, classrooms and offices are also available to our members. These online training videos are a very useful training tool for both current, and particularly, for new employees. We plan on offering more training options in the coming year.

Facility Software:

The FMDA members have a work loading software systems that has been made available to them at no cost. The systems offer a number of valuable functions including the ability to: create work orders, calculate the number of custodial staff schools should have based on building size and dynamic, track work to be completed on a daily, weekly, monthly and annual basis, and forecast preventative maintenance needs.

What is the cost to join?

There is no cost to join the FMDA. The association is completely funded by rebates from vendors based on total group purchases.

The FMDA is 100% voluntary; we want the schools in our group to want to be part of this group because they envision the same goals.

How does a school join?

If your school is interested in participating in the FMDA group purchasing program, please contact either: Marty Spaulding – 1-802-864-8499 or by email mspaulding@bsdvt.or or Chris Locarno – 1-802-433-5818 or by email clocarno@onsu.org.

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Dear Sir or Madam:

Please find attached a request for proposal (RFP) for supplying custodial supplies for members of the Facilities Managers and Directors Association or FMDA. The FMDA is a group of schools throughout Vermont who have banded together to combine our collective purchasing power to bid out products as a collaborative. We were formed in 2010, when 12 schools decided we could do better purchasing supplies as group than we could individually. Our current membership is around 140 schools and 2 colleges. Membership within the collaborative is strictly voluntary and may change at any time. Schools outside the FMDA membership may join the FMDA at any given time and are entitled to the same benefits of membership. Vendors bidding on this must be able to service all current and future FMDA members. Additionally, vendor sales representatives are expected and required to make periodic school visits.

Our primary focus the last couple of years was to maximize buying power for custodial supplies and paper products, trash bags/liners, cleaning chemicals, floor concentrates and more recently, entrance matting. We have been incredibly successful; member schools have seen cost savings of 25% to 50% over their previous year purchases.

The purpose of this RFP for custodial supplies is to continue to provide the same kind of cost savings that we have been able to achieve in the last decade. The advantage to vendors is the possibility of gaining 125 - 150 new customers and having their products and service promoted throughout the schools in Vermont by the FMDA membership.

We welcome the opportunity to create a working relationship with our primary vendor to provide the value added benefits that also contribute to cost savings which may not easily be identified in a spreadsheet. Examples of value added items that we feel are important include, but are not limited to, the following: employee training, custodial work loading software, industry showcase (opportunity for vendor to introduce product lines). The selection of the winning bidder/vendor will not only be based on price, but also by the value added offerings that will be provided to the FMDA membership.

The FMDA membership thanks you for taking time to review this RFP and for submitting a competitive bid.

Bids are due by 3:00pm **Friday, May 15, 2020.**

Please submit to: Chris Locarno (clocarno@cvsu.org)
Central Vermont Supervisory Union #29
111B Brush Hill Road
Williamstown, Vermont 05679

Any questions may be directed to:

Marty Spaulding
Burlington School District
150 Colchester Ave, Suite 2
Burlington, VT 05401
1-802-864-8499

Chris Locarno
Central Vermont SU #68
111B Brush Hill Road
Williamstown, VT 05679
1-802-433-5818

Gary Collins
Montshire Museum
1 Montshire Road
Norwich, VT 05055
1-802-649-2200 ext 215

**FMDA
ByLaws
(Established 2010)**

As amended and approved by the membership on May 20, 2019

Article I: NAME:

The name of this association shall be the Facilities Maintenance Directors Association (FMDA)

Article II: BOARD OF DIRECTORS:

1. The Board of Directors shall serve with pay and consist of 3 members.
2. Board members shall serve three years. Initially there will be a three year, a two year, and a one year term. Each term after this initial period described previously, shall be for three years.
3. Vacancies shall be filled by the Board, with the recommendation of the Executive Director.

Article III: OFFICERS:

1. The officers of the Board shall consist of a Chair, Vice-Chair, Secretary, and Treasurer.
2. Elected offices will serve a term of three years.
3. A) The Chair shall preside at all Board meetings, appoint committee members, and perform other duties as associated with the office.(b) The Vice- Chair shall assume the duties of the Chair in case of the Chair's absence. (c) The Secretary shall be responsible for the minutes of the Board, keep all approved minutes in a minute book, and send out copies of minutes to all. (d) The Treasurer shall keep record of the organization's budget and prepare financial reports as needed.

Article IV: Committees:

1. The Board may appoint standing and ad hoc committees as needed.

Article V: MEETINGS:

1. Regular meetings shall be held in the spring of each year.
2. Special meetings may be held at any time when called for by the chair or a majority of Board members.
3. Agendas shall be provided at least 5 business days in advance and on the day of the meeting.

Article VI: VOTING:

1. (a) A majority of board members constitutes a quorum. (b) In absence of a quorum, no formal action shall be taken except to adjourn the meeting to a subsequent date.
2. Passage of a motion requires a simple majority (ie: one more than half the members present).

Article VII: CONFLICT OF INTEREST:

1. Any member of the Board who has financial, personal, or official interest in, or conflict (or appearance of a conflict) with any matter pending before the Board of such nature that it prevents or may prevent that member from acting on the matter in an impartial manner, will offer to the Board to voluntarily excuse him/herself and will vacate his seat and refrain from discussion and voting on said item.

Article VIII: FISCAL POLICIES:

1. The fiscal year of the board shall be July 1st to June 30th.

Article IX: AMENDMENTS:

1. The by-laws may be amended by a two-third vote of Board members present at any meeting, provided a quorum is present and provided a copy of the proposed amendment(s) are provided to each Board member at least one week prior to said meeting. Any proposed changes will be warned at least one week prior.

Article X: INCOME AND FUNDS:

1. All money, funds, and income of the Association shall belong solely to the Association and shall be expended to pay stipends, expenses and bills incurred by the Association.
2. There will be an annual stipend of **\$500** per officer per year.

Article XI: OFFICERS DUTIES:

1. The President, Vice-President and Secretary may be entitled to an annual expense stipend to be determined by the membership, at the annual meeting.
2. The Secretary-Treasurer team shall be entitled to an annual expense stipend that will be determined annually. The Secretary-Treasurer shall also be reimbursed for expenses directly related to the association business. He/she shall be granted an annual expense account to be determined annually to be used as a petty cash fund.
3. The Chair or designee shall preside at all meetings of the association and the board. He/she shall carry on the business of the association.
4. The Vice-Chair shall perform the functions of the Chair in his/her absence and shall succeed the Chair for completion of term should such position became vacant. Monitoring the bylaws is the responsibility of the Vice-Chair.

BARRE UNIFIED UNION SCHOOL DISTRICT - FY20 YEAR END PROJECTION REPORT - June 2, 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 - 5/20/20	7/1/2019 - 5/20/20	7/1/2019 - 5/20/20	7/1/2019 - 5/20/20	
1	BTMES	1101 DIRECT INSTRUCTION - PRESCHOOL	\$455,748	\$355,712	\$97,757	\$455,000	\$748	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,183,972	\$3,314,298	\$913,312	\$4,215,000	-\$31,028	
3	BTMES	1102 ART	\$104,163	\$81,103	\$22,427	\$104,000	\$163	
4	BTMES	1103 INTERVENTION	\$71,186	\$54,462	\$16,265	\$71,000	\$186	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$38,762	\$28,780	\$8,616	\$38,000	\$762	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$50,199	\$38,216	\$11,430	\$50,000	\$199	
7	BTMES	1106 WORLD LANGUAGE	\$72,936	\$55,465	\$16,265	\$72,000	\$936	
8	BTMES	1108 MUSIC	\$147,345	\$111,898	\$31,415	\$144,000	\$3,345	
9	BTMES	1109 PHYSICAL EDUCATION	\$157,384	\$101,761	\$34,369	\$137,000	\$20,384 *	
10	BTMES	1110 TECH ED	\$36,179	\$26,180	\$7,926	\$35,000	\$1,179	
11	BTMES	1501 CO-CURRICULAR	\$69,600	\$63,890	\$0	\$63,890	\$5,710	
12	BTMES	2120 GUIDANCE	\$147,470	\$111,359	\$34,239	\$146,000	\$1,470	
13	BTMES	2131 HEALTH	\$162,264	\$121,795	\$36,118	\$160,000	\$2,264	
14	BTMES	2141 BEHAVIOR SUPPORT	\$78,487	\$68,025	\$16,399	\$84,500	-\$6,013	
15	BTMES	2220 LIBRARY	\$147,555	\$116,219	\$28,758	\$145,000	\$2,555	
16	BTMES	2410 PRINCIPALS OFFICE	\$621,363	\$499,777	\$38,260	\$550,000	\$71,363 *	
17	BTMES	2491 DUPLICATING	\$33,520	\$40,640	\$9,020	\$50,000	-\$16,480 *	
18	BTMES	2580 TECHNOLOGY	\$100,000	\$98,468	\$0	\$99,000	\$1,000	
19	BTMES	2610 FACILITIES	\$1,186,551	\$1,045,220	\$87,290	\$1,135,000	\$51,551 *	
20	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$4,885	\$0	\$4,885	\$45,115 *	
21	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$2,597	\$0	\$2,597	\$22,403 *	
22	TOTAL	1020 BARRE TOWN SCHOOL	\$7,939,684	\$6,340,750	\$1,409,866	\$7,761,872	\$177,812	
23	SHS	1101 DIRECT INSTRUCTION	\$963,220	\$786,136	\$209,815	\$965,000	-\$1,780 *	
24	SHS	1102 ART	\$133,321	\$109,412	\$27,709	\$137,250	-\$3,929	
25	SHS	1104 ENGLISH SECOND LANGUAGE	\$11,677	\$8,593	\$2,447	\$11,500	\$177	
26	SHS	1105 FAMILY & CONSUMER SCIENCES	\$144,239	\$89,236	\$15,634	\$105,000	\$39,239 *	
27	SHS	1106 WORLD LANGUAGE	\$262,279	\$173,474	\$51,598	\$225,100	\$37,179 *	
28	SHS	1108 MUSIC	\$137,021	\$106,910	\$26,553	\$134,000	\$3,021	
29	SHS	1109 PHYSICAL EDUCATION	\$103,749	\$85,489	\$24,721	\$110,500	-\$6,751	
30	SHS	1111 ENGLISH	\$522,758	\$389,847	\$113,407	\$504,000	\$18,758 *	
31	SHS	1112 MATH	\$501,483	\$427,143	\$121,147	\$549,000	-\$47,517 *	
32	SHS	1113 SCIENCE	\$459,280	\$299,369	\$79,576	\$380,000	\$79,280 *	
33	SHS	1114 SOCIAL STUDIES	\$383,381	\$302,311	\$87,640	\$391,000	-\$7,619	
34	SHS	1115 BUSINESS ED	\$70,808	\$55,050	\$15,269	\$71,000	-\$192	
35	SHS	1116 WORK BASED LEARNING	\$148,274	\$143,225	\$42,233	\$186,000	-\$37,726 *	
36	SHS	1117 DRIVER'S ED	\$77,427	\$65,515	\$15,782	\$82,000	-\$4,573	
37	SHS	1118 PHOENIX PROG	\$132,355	\$116,690	\$35,533	\$153,000	-\$20,645 *	
38	SHS	1301 TECHNICAL EDUCATION	\$1,099,924	\$980,329	\$0	\$981,000	\$118,924 *	
39	SHS	1401 ATHLETICS	\$464,638	\$362,574	\$19,215	\$382,000	\$82,638 *	

40	SHS	1501 CO-CURRICULAR	\$70,600	\$75,336	\$480	\$76,000	-\$5,400 *
41	SHS	2120 GUIDANCE	\$464,246	\$351,215	\$89,758	\$435,000	\$29,246 *
42	SHS	2131 HEALTH	\$114,276	\$83,736	\$35,867	\$120,000	-\$5,724
43	SHS	2190 JROTC	\$92,295	\$165,018	\$24,879	\$190,000	-\$97,705 *
44	SHS	2220 LIBRARY	\$127,516	\$125,638	\$24,775	\$151,000	-\$23,484 *
45	SHS	2410 PRINCIPALS OFFICE	\$633,635	\$532,216	\$51,792	\$610,000	\$23,635 *
46	SHS	2580 TECHNOLOGY	\$90,000	\$80,869	\$0	\$81,000	\$9,000
47	SHS	2610 FACILITIES	\$1,181,566	\$1,004,133	\$59,822	\$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	\$62,730		\$62,730	\$27,270 *
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$1,989	\$0	\$1,989	\$35,011 *
51	SHS	5020 LONG TERM DEBT	\$231,000	\$229,621	\$0	\$229,621	\$1,379
52	TOTAL 1276 SPAULDING HIGH SCHOOL		\$8,798,152	\$7,246,261	\$1,175,652	\$8,477,147	\$321,005
53	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$476,963	\$331,415	\$92,308	\$425,000	\$51,963 *
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,205,195	\$3,302,506	\$870,968	\$4,175,000	\$30,195 *
55	BCEMS	1102 ART	\$140,456	\$109,278	\$31,472	\$139,000	\$1,456
56	BCEMS	1103 INTERVENTION	\$139,698	\$103,104	\$29,908	\$133,000	\$6,698
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$37,749	\$28,751	\$8,567	\$37,800	-\$51
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$73,259	\$54,478	\$16,166	\$71,000	\$2,259
59	BCEMS	1106 WORLD LANGUAGE	\$45,022	\$36,584	\$10,920	\$48,000	-\$2,978
60	BCEMS	1108 MUSIC	\$119,194	\$93,330	\$26,723	\$121,000	-\$1,806
61	BCEMS	1109 PHYSICAL EDUCATION	\$172,855	\$142,185	\$41,579	\$184,000	-\$11,145 *
62	BCEMS	1110 TECH ED	\$55,573	\$44,164	\$11,550	\$56,000	-\$427
63	BCEMS	1120 READING RECOVERY	\$75,679	\$29,041	\$8,567	\$38,000	\$37,679 *
64	BCEMS	1401 ATHLETICS	\$35,380	\$37,321	\$0	\$31,321	\$4,059
65	BCEMS	1501 CO-CURRICULAR	\$10,500	\$5,910	\$5,910	\$4,000	\$6,500
67	BCEMS	2120 GUIDANCE	\$299,475	\$231,470	\$61,586	\$293,000	\$6,475
68	BCEMS	2131 HEALTH	\$131,582	\$95,122	\$28,260	\$124,000	\$7,582
69	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$46,056	\$24,207	\$50,000	\$0
70	BCEMS	2141 BEHAVIOR SUPPORT	\$453,453	\$357,996	\$98,142	\$455,000	-\$1,547
71	BCEMS	2220 LIBRARY	\$167,610	\$97,217	\$19,068	\$117,000	\$50,610 *
72	BCEMS	2410 PRINCIPALS OFFICE	\$521,946	\$440,850	\$38,381	\$480,000	\$41,946 *
73	BCEMS	2580 TECHNOLOGY	\$92,000	\$69,632	\$0	\$69,632	\$22,368 *
74	BCEMS	2610 FACILITIES	\$1,082,157	\$1,150,586	\$57,705	\$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	\$6,935,260	\$1,481,987	\$8,380,017	\$154,109
78	BUUSD	2490 EARLY ED ADMIN.	\$105,798	\$100,231	\$8,445	\$109,000	-\$3,202
79	BUUSD	2711 TRANSPORTATION	\$1,280,362	\$1,052,087	\$262,237	\$1,315,000	-\$34,638 *
80	BUUSD	2212 CURRICULUM	\$353,963	\$289,749	\$49,057	\$338,800	\$15,163 *
81	BUUSD	2311 BOARD	\$266,071	\$251,975	\$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	\$256,654	\$16,573	\$275,000	-\$99

84	BUUSD	2510 BUSINESS OFFICE	\$531,882	\$470,444	\$39,218	\$512,000	\$19,882 *
85	BUUSD	2560 COMMUNICATION SPECIALIST	\$73,388	\$54,459	\$5,204	\$61,000	\$12,388 *
86	BUUSD	2570 HUMAN RESOURCES	\$224,264	\$223,155	\$15,585	\$240,000	-\$15,736 *
87	BUUSD	2580 TECHNOLOGY	\$1,010,938	\$1,020,397	\$163,985	\$1,170,000	-\$159,062 *
88	BUUSD	2610 FACILITIES	\$230,862	\$222,767	\$18,281	\$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	\$7,543,069	\$1,984,794	\$9,440,000	-\$536,055 *
91	BUUSD	1202 SPEC ED ESY	\$60,445	\$90,869	\$0	\$90,869	-\$30,424 *
92	BUUSD	1204 GAP PROGRAM - SEA	\$177,187	\$222,055	\$69,482	\$293,000	-\$115,813 *
93	BUUSD	1205 ACT PROGRAM - SEA	\$87,958	\$102,020	\$30,492	\$135,000	-\$47,042 *
94	BUUSD	2131 PT	\$33,105	\$29,411	\$5,206	\$35,000	-\$1,895
95	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$393,292	\$426,475	\$113,925	\$535,000	-\$141,708 *
96	BUUSD	2151 SPED SLP - SPEECH LANG	\$800,673	\$620,192	\$197,374	\$810,000	-\$9,327
97	BUUSD	2160 SPED OCCU THERAPIST	\$228,544	\$159,564	\$58,014	\$218,000	\$10,544 *
98	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$485,647	\$545,213	\$47,911	\$595,000	-\$109,353 *
99	BUUSD	2711 TRANSPORTATION	\$291,991	\$336,199	\$21,879	\$345,000	-\$53,009 *
100	BUUSD	1204 GAP PROGRAM-SEA Non Reimb.	\$73,739	\$38,871	\$11,331	\$50,500	\$23,239 *
101	BUUSD	1214 ECSE DIRECT INSTR	\$363,112	\$189,774	\$53,479	\$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	\$4,881	\$2,050	\$6,200	-\$6,200
104	TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTI		\$16,412,842	\$14,277,984	\$3,183,162	\$17,463,777	-\$1,050,935
105	GRAND TOTAL		\$41,684,804	\$34,800,254	\$7,250,667	\$42,082,813	-\$398,009

REVENUE- FY20

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/2019 - 6/30/2020	7/1/2019 -5/20/2020	
106	TUITION PRESCHOOL	\$0	\$8,342	\$8,342
107	TUITION-SECONDARY	\$200,000	\$159,500	\$159,500
108	INTEREST REVENUE	\$55,000	\$102,782	\$110,000
109	FACILITY RENTAL	\$5,000	\$6,250	\$6,250
110	MISC REVENUE	\$15,000	\$18,464	\$15,664
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	\$6,242	\$6,242
115	JROTC REVENUE	\$0	\$51,262	\$85,000
116	EDUCATION SPENDING	\$32,689,276	\$17,550,466	\$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	\$559,538	\$559,538
120	DRIVERS EDUCATION	\$12,000	\$142	\$142
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.			\$26,000
132	ERATE		\$10,075	\$10,075
133	SOLAR REBATE		\$7,887	\$7,887
	GRAND TOTAL	\$41,684,804.00	\$36,577,423.00	\$41,249,478
	BUUSD SURPLUS/(DEFICIT)			-\$833,335

LINE	NARRATIVE-5/20/20
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

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

Barre Unified Union School District EXPENSE REPORT

Report # 6721

Statement Code: EXP REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	153,077.22	45,885.71	198,962.93	70.07
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	70,784.71	18,393.47	89,178.18	(931.18)
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	21,027.43	6,978.75	28,006.18	(16,006.18)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	45,674.03	11,794.74	57,468.77	(351.77)
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	16,839.05	5,451.22	22,290.27	604.73
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	3,003.64	781.71	3,785.35	762.65
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	1,909.33	0.00	1,909.33	(434.33)
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	1,254.89	259.07	1,513.96	235.04
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	417.27	99.26	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	0.00	4,387.95	222.05
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,880.72	0.00	1,880.72	119.28
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$355,711.92	\$97,757.01	\$453,468.93	\$2,279.07
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	2,159,512.49	637,033.14	2,796,545.63	(29,948.63)
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	81,959.44	17,750.23	99,709.67	(8,594.67)
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	124,930.20	31,073.33	156,003.53	(20,398.53)
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	458,382.39	149,948.98	608,331.37	(27,380.37)
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	172,643.03	52,383.87	225,026.90	(2,599.90)
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	3,243.30	866.62	4,109.92	(276.92)
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	50,000.00	60,606.00	10,285.00	70,891.00	(20,891.00)
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	18,462.56	0.00	18,462.56	3,778.44
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	11,123.07	3,811.12	14,934.19	(225.19)
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	2,345.77	759.11	3,104.88	(77.88)
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	9,962.79	0.00	9,962.79	(962.79)
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 TUIT	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	365.00	4,511.52	4,488.48
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	46,607.29	99.12	46,706.41	33,293.59
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	24,141.10	0.00	24,141.10	5,858.90
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	7,642.55	1,668.00	9,310.55	6,189.45
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$3,314,297.68	\$913,311.52	\$4,227,609.20	\$(43,637.20)
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	68,914.26	20,674.24	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	4,971.09	1,581.57	6,552.66	363.34
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	537.60	0.00	537.60	157.40
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	421.84	148.37	570.21	(18.21)
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	65.64	23.00	88.64	16.36
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	6,192.92	0.00	6,192.92	7.08
43. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
TOTAL 1102 ART	\$104,163.00	\$81,103.35	\$22,427.18	\$103,530.53	\$632.47
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	50,010.79	15,003.21	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	3,734.72	1,147.75	4,882.47	110.53
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	390.00	0.00	390.00	120.00
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	282.60	98.91	381.51	(13.51)
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	43.80	15.33	59.13	(2.13)
TOTAL 1103 INTERVENTION	\$71,186.00	\$54,461.91	\$16,265.20	\$70,727.11	\$458.89
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	26,502.71	7,950.79	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	1,907.08	608.24	2,515.32	380.68
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	206.80	0.00	206.80	63.20
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	141.29	49.46	190.75	(6.75)
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	21.81	7.67	29.48	(0.48)
54. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
55. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,762.00	\$28,779.69	\$8,616.16	\$37,395.85	\$1,366.15
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	35,037.69	10,511.31	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	2,578.88	804.11	3,382.99	(11.99)
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	273.20	0.00	273.20	70.80
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	282.60	98.91	381.51	(13.51)
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	43.80	15.33	59.13	(2.13)
61. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$38,216.17	\$11,429.66	\$49,645.83	\$553.17
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	50,010.79	15,003.21	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	3,825.80	1,147.75	4,973.55	269.45
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	390.00	0.00	390.00	120.00
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	282.60	98.91	381.51	(13.51)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	43.80	15.33	59.13	(2.13)
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	912.09	0.00	912.09	587.91
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$55,465.08	\$16,265.20	\$71,730.28	\$1,205.72

Barre Unified Union School District EXPENSE REPORT

Report # 6721

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	96,905.43	29,062.60	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	7,060.78	2,223.29	9,284.07	551.93
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	764.89	0.00	764.89	223.11
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	282.60	98.91	381.51	(13.51)
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	87.60	30.66	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	0.00	3,449.66	(449.66)
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
TOTAL 1108 MUSIC	\$147,345.00	\$111,898.46	\$31,415.46	\$143,313.92	\$4,031.08
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	91,926.37	31,707.81	123,634.18	17,431.82
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	6,548.43	2,425.65	8,974.08	2,817.92
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	717.20	0.00	717.20	383.80
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	565.20	197.82	763.02	(98.02)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	109.50	37.23	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	0.00	526.23	73.77
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$101,760.69	\$34,368.51	\$136,129.20	\$21,254.80
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	20,401.19	6,120.31	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	1,503.71	468.20	1,971.91	1.09
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	159.20	0.00	159.20	42.80
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	141.23	49.46	190.69	(6.69)
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	21.96	7.67	29.63	(0.63)
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
TOTAL 1110 TECH ED	\$36,179.00	\$26,179.80	\$7,926.34	\$34,106.14	\$2,072.86
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	55,000.00	51,776.87	0.00	51,776.87	3,223.13
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	3,958.44	0.00	3,958.44	541.56
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	403.58	0.00	403.58	196.42
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)
TOTAL 1501 CO-CURRICULAR	\$69,600.00	\$63,890.31	\$0.00	\$63,890.31	\$5,709.69
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	93,086.90	27,311.10	120,398.00	(1,015.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	10,018.11	4,609.64	14,627.75	(2,964.75)

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	6,875.38	2,089.30	8,964.68	(3.68)
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	726.19	0.00	726.19	187.81
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	565.20	197.82	763.02	(28.02)
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	87.60	30.66	118.26	(4.26)
104. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV	5,000.00	0.00	0.00	0.00	5,000.00
105. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
106. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 GUIDANCE	\$147,470.00	\$111,359.38	\$34,238.52	\$145,597.90	\$1,872.10
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	84,513.28	24,593.52	109,106.80	204.20
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	26,340.80	9,219.28	35,560.08	(3,735.08)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	5,848.51	1,881.40	7,729.91	327.09
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	670.38	0.00	670.38	151.62
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	565.20	197.82	763.02	(28.02)
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	87.60	30.66	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	0.00	546.52	953.48
TOTAL 2131 HEALTH	\$162,264.00	\$121,794.67	\$36,117.56	\$157,912.23	\$4,351.77
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	39,542.40	11,270.20	50,812.60	(1,333.60)
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAG	15,000.00	22,727.28	3,892.92	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	4,769.43	1,159.98	5,929.41	4,037.59
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	484.87	0.00	484.87	597.13
125. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	334.44	52.50	386.94	(386.94)
126. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	95.59	23.46	119.05	39.95
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$68,024.86	\$16,399.06	\$84,423.92	\$(5,936.92)
2220 LIBRARY					
127. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	46,117.69	13,835.31	59,953.00	(1,435.00)
128. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	25,088.63	6,187.87	31,276.50	1,833.50
129. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	19,461.87	5,603.03	25,064.90	(5,225.90)
130. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	4,786.95	1,531.77	6,318.72	991.28
131. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	1,055.21	262.98	1,318.19	447.81
132. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	555.54	0.00	555.54	1.46
133. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	448.85	125.16	574.01	(31.01)
134. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	95.29	23.46	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

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	324.74	12,596.02	2,403.98
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
TOTAL 2220 LIBRARY	\$147,555.00	\$116,219.31	\$28,758.32	\$144,977.63	\$2,577.37
2410 PRINCIPALS OFFICE					
140. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	188,442.95	14,621.82	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	193,883.35	15,372.41	209,255.76	(34,888.76)
143. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH INS	67,835.00	60,296.19	4,788.92	65,085.11	2,749.89
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	27,326.59	2,294.55	29,621.14	7,469.86
146. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	11,075.89	937.80	12,013.69	451.31
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	2,936.67	0.00	2,936.67	989.33
149. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL INS	2,688.00	1,976.80	169.56	2,146.36	541.64
150. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	878.27	74.50	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	697.14	0.00	697.14	9,052.86
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	0.00	661.00	339.00
158. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	1,697.30	0.00	1,697.30	2,502.70
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
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$499,777.47	\$38,259.56	\$538,037.03	\$83,325.97
2491 DUPLICATING					
163. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	25,423.96	6,990.24	32,414.20	(12,663.20)
164. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH INS	9,893.00	11,055.60	1,105.56	12,161.16	(2,268.16)
165. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	1,659.31	534.75	2,194.06	(583.06)
166. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	1,898.41	349.52	2,247.93	(790.93)
167. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	198.23	0.00	198.23	(43.23)
168. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	350.00	35.00	385.00	(35.00)
169. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	54.20	5.42	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
TOTAL 2491 DUPLICATING	\$33,520.00	\$40,639.71	\$9,020.49	\$49,660.20	\$ (16,140.20)
2580 TECHNOLOGY					
171. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	98,468.33	0.00	98,468.33	1,531.67

Barre Unified Union School District EXPENSE REPORT

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$98,468.33	\$0.00	\$98,468.33	\$1,531.67
2610 FACILITIES					
172. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	6,255.91	0.00	6,255.91	3,744.09
173. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	441,213.00	390,062.35	36,367.03	426,429.38	14,783.62
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	61,602.35	5,062.74	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	30,446.62	2,782.09	33,228.71	371.29
178. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	1,282.28	383.38	1,665.66	(1,665.66)
179. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	27,782.91	2,269.14	30,052.05	2,340.95
180. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	34,738.12	0.00	34,738.12	(4,318.12)
181. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	2,188.46	226.08	2,414.54	157.46
182. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	538.52	48.18	586.70	44.30
183. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	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	30,841.70	3,712.50	34,554.20	(11,554.20)
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	49,573.95	150.00	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	41,993.45	0.00	41,993.45	8,006.55
193. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	49,796.38	0.00	49,796.38	1,703.62
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
TOTAL 2610 FACILITIES	\$1,186,551.00	\$1,045,219.66	\$87,289.77	\$1,132,509.43	\$54,041.57
2660 SCHOOL RESOURCE OFFICER					
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
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$4,885.55	\$0.00	\$4,885.55	\$45,114.45
2716 CO-CURR TRANSPORTATION					
200. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	2,597.30	0.00	2,597.30	22,402.70
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$2,597.30	\$0.00	\$2,597.30	\$22,402.70
TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684.00	\$6,340,751.30	\$1,409,865.52	\$7,750,616.82	\$189,067.18
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
201. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	38,538.71	11,520.69	50,059.40	(2,092.40)

Barre Unified Union School District

EXPENSE REPORT

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
202. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	19,391.52	4,950.30	24,341.82	2,061.18
203. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	110,793.18	34,473.46	145,266.64	(30,266.64)
204. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	399,038.00	305,862.90	105,714.57	411,577.47	(12,539.47)
205. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS F	0.00	17,527.00	0.00	17,527.00	(17,527.00)
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	13,764.00	3,888.76	17,652.76	(1,645.76)
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 REIN	55,000.00	64,447.20	11,877.10	76,324.30	(21,324.30)
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	1,467.17	0.00	1,467.17	(47.17)
213. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	1,591.90	317.66	1,909.56	(1,542.56)
214. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	359.80	64.11	423.91	(102.91)
215. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	9,962.80	0.00	9,962.80	(361.80)
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	59,756.38	1,559.00	61,315.38	13,684.62
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)
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$786,136.22	\$209,815.20	\$995,951.42	\$(32,731.42)
1102 ART					
219. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	85,578.96	25,528.36	111,107.32	(9,409.32)
220. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	6,096.65	1,952.93	8,049.58	(269.58)
221. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	667.40	0.00	667.40	126.60
222. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	565.20	197.82	763.02	(28.02)
223. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	87.60	30.66	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	5,929.44	0.00	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
TOTAL 1102 ART	\$133,321.00	\$109,411.87	\$27,709.77	\$137,121.64	\$(3,800.64)
1104 ENGLISH SECOND LANGUAGE					
230. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	7,503.94	2,257.20	9,761.14	(192.14)
231. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	536.36	172.68	709.04	223.96
232. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	58.46	0.00	58.46	46.54
233. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	42.28	14.84	57.12	3.88
234. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	6.58	2.30	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
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$11,677.00	\$8,593.20	\$2,447.02	\$11,040.22	\$636.78
1105 FAMILY & CONSUMER SCIENCES					

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238. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	77,585.73	14,149.60	91,735.33	31,356.67
239. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	5,699.65	1,082.45	6,782.10	2,634.90
240. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	605.12	0.00	605.12	355.88
241. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	282.60	98.91	381.51	373.49
242. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	78.84	15.33	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	3,691.96	287.89	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
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$144,239.00	\$89,235.88	\$15,634.18	\$104,870.06	\$39,368.94
1106 WORLD LANGUAGE					
247. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	159,016.20	47,704.80	206,721.00	30,188.00
248. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	11,671.85	3,649.41	15,321.26	2,852.74
249. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	1,240.20	0.00	1,240.20	627.80
250. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	565.20	197.82	763.02	726.98
251. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	131.40	45.99	177.39	60.61
252. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	651.38	0.00	651.38	(51.38)
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
TOTAL 1106 WORLD LANGUAGE	\$262,279.00	\$173,473.63	\$51,598.02	\$225,071.65	\$37,207.35
1108 MUSIC					
255. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	82,643.99	24,454.09	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	5,760.82	1,870.73	7,631.55	148.45
258. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	644.44	0.00	644.44	149.56
259. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	565.20	197.82	763.02	(28.02)
260. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	87.60	30.66	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	1,692.93	0.00	1,692.93	307.07
TOTAL 1108 MUSIC	\$137,021.00	\$106,909.55	\$26,553.30	\$133,462.85	\$3,558.15
1109 PHYSICAL EDUCATION					
268. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	75,840.00	22,752.00	98,592.00	(6,859.00)
269. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	5,086.91	1,740.53	6,827.44	190.56
270. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	591.60	0.00	591.60	124.40
271. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	565.20	197.82	763.02	(395.02)
272. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	87.60	30.66	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
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$85,489.45	\$24,721.01	\$110,210.46	\$(6,461.46)
1111 ENGLISH					
276. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	350,032.03	104,616.22	454,648.25	10,489.75
277. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	25,479.32	8,003.17	33,482.49	2,301.51
278. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	2,740.50	0.00	2,740.50	1,088.50
279. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	1,893.90	659.73	2,553.63	169.37
280. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	365.28	127.85	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)
TOTAL 1111 ENGLISH	\$522,758.00	\$389,847.33	\$113,406.97	\$503,254.30	\$19,503.70
1112 MATH					
285. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	375,576.82	111,623.71	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	26,942.39	8,539.25	35,481.64	(407.64)
288. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	2,941.16	0.00	2,941.16	633.84
289. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	2,354.63	823.92	3,178.55	9.45
290. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	364.90	127.70	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
TOTAL 1112 MATH	\$501,483.00	\$427,143.11	\$121,146.54	\$548,289.65	\$(46,806.65)
1113 SCIENCE					
295. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	262,921.37	73,376.55	336,297.92	64,956.08
296. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	19,359.31	5,613.32	24,972.63	4,751.37
297. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	2,050.68	0.00	2,050.68	972.32
298. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,411.91	494.55	1,906.46	530.54
299. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	264.83	91.98	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
TOTAL 1113 SCIENCE	\$459,280.00	\$299,369.46	\$79,576.40	\$378,945.86	\$80,334.14
1114 SOCIAL STUDIED					
304. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	271,864.56	80,774.84	352,639.40	(11,402.40)
305. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	19,678.04	6,179.29	25,857.33	247.67
306. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	2,120.20	0.00	2,120.20	541.80

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307. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	1,568.43	593.46	2,161.89	(324.89)
308. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	262.80	91.98	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
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$302,311.34	\$87,639.57	\$389,950.91	\$(6,569.91)
1115 BUSINESS ED					
314. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	48,137.17	14,169.99	62,307.16	(761.16)
315. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	3,677.20	1,084.00	4,761.20	(52.20)
316. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	375.45	0.00	375.45	110.55
317. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	43.80	15.33	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
TOTAL 1115 BUSINESS ED	\$70,808.00	\$55,050.45	\$15,269.32	\$70,319.77	\$488.23
1116 WORK BASED LEARNING					
322. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	101,518.48	30,455.52	131,974.00	238.00
323. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	0.00	26,340.80	9,219.28	35,560.08	(35,560.08)
324. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	7,157.00	2,329.85	9,486.85	(344.85)
325. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	791.80	0.00	791.80	283.20
326. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	728.00	565.20	197.82	763.02	(35.02)
327. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	117.00	87.60	30.66	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)
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$143,225.20	\$42,233.13	\$185,458.33	\$(37,184.33)
1117 DRIVER'S ED					
331. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	56,694.32	14,553.93	71,248.25	(7,943.25)
332. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	4,223.23	1,113.37	5,336.60	6.40
333. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	442.20	0.00	442.20	151.80
334. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	282.60	98.91	381.51	36.49
335. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	43.80	15.33	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
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$65,515.39	\$15,781.54	\$81,296.93	\$(3,869.93)

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1118 PHOENIX PROG					
341. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	94,855.38	28,456.62	123,312.00	(3,249.00)
342. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	13,170.40	4,609.64	17,780.04	(17,780.04)
343. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	6,943.22	2,176.93	9,120.15	64.85
344. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	739.80	0.00	739.80	297.20
345. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	438.03	197.82	635.85	92.15
346. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	87.60	30.66	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
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$116,690.19	\$35,533.37	\$152,223.56	\$(19,868.56)
1301 TECHNICAL EDUCATION					
350. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	538,915.00	0.00	538,915.00	94,673.00
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
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$980,328.75	\$0.00	\$980,328.75	\$119,595.25
1401 ATHLETICS					
352. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	95,652.30	15,491.27	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	114,601.49	0.00	114,601.49	37,398.51
355. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	22,254.28	2,209.98	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	15,683.55	1,185.08	16,868.63	2,707.37
358. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	2,875.00	250.00	3,125.00	(3,125.00)
359. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	1,659.81	0.00	1,659.81	(182.81)
360. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	609.11	56.52	665.63	89.37
361. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	246.09	21.92	268.01	36.99
362. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	32,844.85	0.00	32,844.85	12,155.15
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	10,653.23	0.00	10,653.23	1,346.77
TOTAL 1401 ATHLETICS	\$464,638.00	\$362,573.81	\$19,214.77	\$381,788.58	\$82,849.42
1501 CO-CURRICULAR					
371. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	68,394.54	0.00	68,394.54	(8,394.54)
372. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	5,232.31	0.00	5,232.31	(732.31)
373. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	533.51	0.00	533.51	(533.51)
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

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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	480.00	1,655.28	(1,155.28)
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$75,335.64	\$480.00	\$75,815.64	\$(5,215.64)
2120 GUIDANCE					
378. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	202,789.68	57,112.55	259,902.23	(17,777.23)
379. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	18,868.62	3,149.95	22,018.57	12,196.43
380. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	39,922.56	3,123.00	43,045.56	(1,705.56)
381. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	43,316.27	11,960.19	55,276.46	833.54
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	18,643.63	4,849.00	23,492.63	2,658.37
384. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	1,795.84	156.16	1,952.00	215.00
385. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	882.81	200.82	1,083.63	(1,083.63)
386. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	2,036.27	0.00	2,036.27	526.73
387. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN	2,323.00	1,328.12	379.37	1,707.49	615.51
388. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	316.49	74.38	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
TOTAL 2120 GUIDANCE	\$464,246.00	\$351,214.62	\$89,758.22	\$440,972.84	\$23,273.16
2131 HEALTH					
398. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	76,225.99	22,597.73	98,823.72	(9,503.72)
399. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	7,482.92	2,562.74	10,045.66	(1,958.66)
400. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	5,552.59	1,728.73	7,281.32	3,551.68
401. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	594.42	0.00	594.42	302.58
402. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	236.88	81.11	317.99	334.01
403. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	72.78	25.14	97.92	16.08
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
TOTAL 2131 HEALTH	\$114,276.00	\$92,638.44	\$26,995.45	\$119,633.89	\$(5,357.89)
2190 JROTC					
410. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	146,176.26	23,076.62	169,252.88	(101,064.88)
411. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	11,181.37	1,765.36	12,946.73	(522.73)

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
412. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	1,139.96	0.00	1,139.96	221.04
413. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	324.99	28.26	353.25	334.75
414. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	94.17	8.76	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
TOTAL 2190 JROTC	\$92,295.00	\$165,017.67	\$24,879.00	\$189,896.67	\$(97,601.67)
2220 LIBRARY					
420. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	43,464.40	13,039.31	56,503.71	212.29
421. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	41,852.03	6,331.82	48,183.85	(18,998.85)
422. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	14,611.55	3,488.87	18,100.42	(11,331.42)
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	5,994.32	1,481.90	7,476.22	(404.22)
425. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	819.83	206.76	1,026.59	(1,026.59)
426. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	665.39	0.00	665.39	261.61
427. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	395.20	107.36	502.56	(200.56)
428. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	170.89	34.04	204.93	(48.93)
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	8,000.41	0.00	8,000.41	2,085.59
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)
TOTAL 2220 LIBRARY	\$127,516.00	\$125,638.15	\$24,775.06	\$150,413.21	\$(22,897.21)
2410 PRINCIPALS OFFICE					
434. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	58,440.94	11,442.90	69,883.84	(1,100.84)
435. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	247,354.74	20,491.03	267,845.77	1,838.23
436. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	88,017.42	7,831.57	95,848.99	(2,096.99)
437. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	68,747.06	7,006.33	75,753.39	(4,767.39)
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	27,840.55	3,042.08	30,882.63	1,623.37
440. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	3,883.22	485.33	4,368.55	232.45
441. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	2,704.12	486.33	3,190.45	(980.45)
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	3,053.41	0.00	3,053.41	261.59
444. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	1,887.78	181.68	2,069.46	(233.46)
445. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	939.48	90.78	1,030.26	(118.26)
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	5,146.44	424.59	5,571.03	2,428.97

Barre Unified Union School District EXPENSE REPORT

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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
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$532,216.00	\$51,792.07	\$584,008.07	\$49,626.93
2580 TECHNOLOGY					
457. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	80,869.39	0.00	80,869.39	9,130.61
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$80,869.39	\$0.00	\$80,869.39	\$9,130.61
2610 FACILITIES					
458. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	275,705.24	21,262.92	296,968.16	31,095.84
459. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	61,424.14	5,291.87	66,716.01	2,523.99
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	19,611.05	1,626.62	21,237.67	4,034.33
462. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	14,416.49	951.75	15,368.24	5,124.76
463. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	3,263.35	584.70	3,848.05	(3,848.05)
464. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	18,563.46	0.00	18,563.46	2,695.54
465. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	1,740.87	150.61	1,891.48	417.52
466. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	351.01	30.52	381.53	92.47
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	93,750.60	18,750.12	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	13,884.80	0.00	13,884.80	1,115.20
473. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	41,662.76	269.54	41,932.30	(5,032.30)
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	56,839.18	0.00	56,839.18	(9,279.18)
480. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	2,870.00	1,985.12	0.00	1,985.12	884.88
481. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	3,350.64	0.00	3,350.64	2,266.36
482. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	30,974.07	6,959.20	37,933.27	110,486.73
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	53,655.57	0.00	53,655.57	20,144.43
485. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	2,224.82	0.00	2,224.82	2,788.18
TOTAL 2610 FACILITIES	\$1,181,566.00	\$1,004,132.86	\$59,821.96	\$1,063,954.82	\$117,611.18
2660 SCHOOL RESOURCE OFFICER					

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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
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$32,457.41	\$0.00	\$32,457.41	\$17,726.59
2711 TRANSPORTATION					
487. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	62,730.39	0.00	62,730.39	27,269.61
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$62,730.39	\$0.00	\$62,730.39	\$27,269.61
2716 CO-CURR TRANSPORTATION					
488. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	1,988.86	0.00	1,988.86	35,011.14
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$1,988.86	\$0.00	\$1,988.86	\$35,011.14
5020 LONG TERM DEBT					
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
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$229,621.40	\$0.00	\$229,621.40	\$1,378.60
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$7,255,165.66	\$1,166,781.87	\$8,421,947.53	\$376,204.47
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
491. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	133,027.49	39,552.27	172,579.76	1,701.24
492. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	42,584.70	9,878.12	52,462.82	26,259.18
493. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	17,734.50	10,680.50	28,415.00	(14,415.00)
494. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	33,562.37	10,428.60	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	13,957.10	4,598.48	18,555.58	(4,223.58)
497. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	1,072.31	240.75	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	1,507.91	0.00	1,507.91	(1,507.91)
500. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	1,133.69	357.98	1,491.67	(21.67)
501. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	319.55	79.87	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	81,062.13	16,491.51	97,553.64	26,946.36
504. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,242.80	0.00	1,242.80	(342.80)
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
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$331,414.59	\$92,308.08	\$423,722.67	\$53,240.33
1101 DIRECT INSTRUCTION					
507. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	1,962,120.38	582,403.47	2,544,523.85	74,973.15
508. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	16,000.00	15,000.00	0.00	15,000.00	1,000.00
509. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	83,256.17	17,370.62	100,626.79	23,762.21
510. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	200,934.59	35,579.50	236,514.09	(7,685.09)
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 # 6721

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 HEALTH	521,867.00	480,072.16	154,802.69	634,874.85	(113,007.85)
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 TAX	207,597.00	165,724.65	48,604.57	214,329.22	(6,732.22)
516. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALTH	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	2,799.03	482.40	3,281.43	(3,281.43)
518. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIMB	77,000.00	82,996.39	18,870.09	101,866.48	(24,866.48)
519. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMENT	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 COMP	24,657.00	17,882.27	0.00	17,882.27	6,774.73
521. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTAL INS.	19,042.00	15,352.91	5,049.95	20,402.86	(1,360.86)
522. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE INS	5,243.00	2,489.32	771.81	3,261.13	1,981.87
523. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	10,860.62	0.00	10,860.62	5,139.38
524. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTED S	8,000.00	520.00	1,740.00	2,260.00	5,740.00
525. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAINT	1,000.00	91.00	0.00	91.00	909.00
526. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	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	49,913.27	999.00	50,912.27	39,087.73
528. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	8,007.97	0.00	8,007.97	4,992.03
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
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$3,302,506.20	\$870,968.10	\$4,173,474.30	\$31,720.70
1102 ART					
530. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	92,909.24	27,872.76	120,782.00	454.00
531. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	6,510.27	2,132.27	8,642.54	631.46
532. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	724.60	0.00	724.60	221.40
533. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	282.60	98.91	381.51	(381.51)
534. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	87.60	30.66	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)
TOTAL 1102 ART	\$140,456.00	\$109,278.07	\$31,471.67	\$140,749.74	\$(293.74)
1103 INTERVENTION					
536. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	93,919.52	27,401.10	121,320.62	(1,843.62)
537. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	13,139.00	7,087.76	2,096.19	9,183.95	3,955.05
538. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COMP	932.00	732.54	0.00	732.54	199.46
539. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE INS	0.00	87.60	30.66	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
TOTAL 1103 INTERVENTION	\$139,698.00	\$103,103.61	\$29,908.30	\$133,011.91	\$6,686.09
1104 ENGLISH SECOND LANGUAGE					
543. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	26,502.71	7,950.79	34,453.50	129.50
544. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	1,918.37	608.24	2,526.61	119.39
545. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	206.80	0.00	206.80	63.20
546. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	21.99	7.67	29.66	(29.66)
547. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	101.62	0.00	101.62	148.38

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		
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$28,751.49	\$8,566.70	\$37,318.19	\$430.81
1105 FAMILY & CONSUMER SCIENCES					
548. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	50,010.79	15,003.21	65,014.00	244.00
549. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	3,825.80	1,147.75	4,973.55	18.45
550. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	390.00	0.00	390.00	119.00
551. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	43.80	15.33	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
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$54,477.74	\$16,166.29	\$70,644.03	\$2,614.97
1106 WORLD LANGUAGE					
553. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	40,738.00	33,764.60	10,129.40	43,894.00	(3,156.00)
554. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	2,278.40	774.90	3,053.30	62.70
555. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	263.40	0.00	263.40	54.60
556. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	0.00	43.80	15.33	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
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$36,584.12	\$10,919.63	\$47,503.75	\$(2,481.75)
1108 MUSIC					
558. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	82,652.29	24,795.71	107,448.00	(1,257.00)
559. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	5,843.66	1,896.86	7,740.52	383.48
560. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	644.60	0.00	644.60	184.40
561. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	87.60	30.66	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
TOTAL 1108 MUSIC	\$119,194.00	\$93,330.02	\$26,723.23	\$120,053.25	\$(859.25)
1109 PHYSICAL EDUCATION					
567. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	128,605.71	38,581.72	167,187.43	(10,353.43)
568. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	9,747.61	2,951.50	12,699.11	(701.11)
569. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	1,003.20	0.00	1,003.20	219.80
570. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	131.29	45.99	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)
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$142,185.30	\$41,579.21	\$183,764.51	\$(10,909.51)
1110 TECH ED					
573. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	36,303.67	10,714.83	47,018.50	(1,298.50)
574. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	2,456.18	819.69	3,275.87	221.13
575. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	283.18	0.00	283.18	72.82
576. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	43.80	15.33	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)

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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
TOTAL 1110 TECH ED	\$55,573.00	\$44,164.03	\$11,549.85	\$55,713.88	\$(140.88)
1120 READING RECOVERY					
579. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	26,502.71	7,950.79	34,453.50	34,419.50
580. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	5,269.00	1,918.21	608.24	2,526.45	2,742.55
581. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	206.80	0.00	206.80	330.20
582. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP I	0.00	21.81	7.67	29.48	(29.48)
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
TOTAL 1120 READING RECOVERY	\$75,679.00	\$29,040.94	\$8,566.70	\$37,607.64	\$38,071.36
1401 ATHLETICS					
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	25,303.30	0.00	25,303.30	(6,303.30)
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	2,263.22	0.00	2,263.22	(103.22)
589. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	230.76	0.00	230.76	(10.76)
590. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	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
TOTAL 1401 ATHLETICS	\$35,380.00	\$37,321.42	\$0.00	\$37,321.42	\$(1,941.42)
1501 CO-CURRICULAR					
593. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	5,450.20	0.00	5,450.20	2,049.80
594. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	416.98	0.00	416.98	483.02
595. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	42.50	0.00	42.50	57.50
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
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$5,909.68	\$0.00	\$5,909.68	\$4,590.32
2120 GUIDANCE					
598. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	146,363.88	43,909.12	190,273.00	(948.00)
599. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	32,767.88	2,712.00	35,479.88	233.12
600. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	28,338.84	10,883.39	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	12,924.95	3,566.51	16,491.46	724.54
603. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,566.28	135.60	1,701.88	83.12
604. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	1,584.19	0.00	1,584.19	171.81
605. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,172.79	324.99	1,497.78	(28.78)
606. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	232.14	54.75	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
TOTAL 2120 GUIDANCE	\$299,475.00	\$231,469.72	\$61,586.36	\$293,056.08	\$6,418.92
2131 HEALTH					

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608. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	71,388.53	20,746.02	92,134.55	1,804.45
609. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	14,923.49	5,698.07	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	5,067.70	1,587.06	6,654.76	340.24
612. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	556.84	0.00	556.84	156.16
613. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	565.26	197.82	763.08	(29.08)
614. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	87.60	30.66	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
TOTAL 2131 HEALTH	\$131,582.00	\$95,122.43	\$28,259.63	\$123,382.06	\$8,199.94
2140 PSYCHOLOGICAL SERVICES					
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)
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$46,056.48	\$24,206.56	\$70,263.04	\$(20,263.04)
2141 BEHAVIOR SUPPORT					
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	81,134.85	20,314.71	101,449.56	(71,449.56)
621. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	210,143.01	61,619.67	271,762.68	(28,764.68)
622. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	32,850.00	39,811.67	9,483.50	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	21,424.52	6,267.98	27,692.50	(1,449.50)
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	2,358.70	0.00	2,358.70	406.30
627. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	1,428.95	355.32	1,784.27	(582.27)
628. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	375.17	101.04	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
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$357,996.27	\$98,142.22	\$456,138.49	\$(2,685.49)
2220 LIBRARY					
630. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	41,693.07	12,357.93	54,051.00	9,253.00
631. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	31,429.69	3,531.30	34,960.99	39,496.01
632. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	4,754.60	1,664.11	6,418.71	2,669.29
633. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	5,460.09	1,215.52	6,675.61	(1,832.61)
634. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	1,335.76	150.09	1,485.85	(1,485.85)
635. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	570.46	0.00	570.46	(77.46)
636. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	444.69	125.16	569.85	(201.85)
637. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	129.24	23.46	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
TOTAL 2220 LIBRARY	\$167,610.00	\$97,216.81	\$19,067.57	\$116,284.38	\$51,325.62
2410 PRINCIPALS OFFICE					

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	18,652.34	4,019.95	22,672.29	10,796.71
642. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	251,419.93	20,906.29	272,326.22	(544.22)
643. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	86,342.90	7,115.20	93,458.10	785.90
644. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	32,963.59	3,312.71	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	25,410.14	2,451.17	27,861.31	2,139.69
647. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	4,092.26	355.76	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	2,768.94	0.00	2,768.94	86.06
650. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,628.31	141.30	1,769.61	66.39
651. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	859.13	78.27	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	(666.70)	0.00	(666.70)	8,666.70
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	2,063.29	0.00	2,063.29	(63.29)
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
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$440,849.88	\$38,380.65	\$479,230.53	\$42,715.47
2580 TECHNOLOGY					
664. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	69,632.35	0.00	69,632.35	22,367.65
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$69,632.35	\$0.00	\$69,632.35	\$22,367.65
2610 FACILITIES					
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	361,397.52	29,382.55	390,780.07	(8,780.07)
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	63,526.00	5,524.00	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	27,521.83	2,247.75	29,769.58	10.42
671. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	21,451.04	1,620.30	23,071.34	990.66
672. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	1,313.29	259.36	1,572.65	(1,572.65)
673. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	25,152.57	0.00	25,152.57	3,187.43
674. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	2,910.78	254.34	3,165.12	141.88
675. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	455.52	39.42	494.94	117.06
676. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER	25,000.00	21,050.73	0.00	21,050.73	3,949.27
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

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
679. 101-1381-51-11-0-2610-54250 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	281,365.00	0.00	281,365.00	(185,565.00)
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	24,052.73	0.00	24,052.73	4,947.27
686. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	40,211.83	131.12	40,342.95	16,157.05
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	13,061.49	0.00	13,061.49	6,938.51
689. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	83,650.54	11,476.00	95,126.54	(10,126.54)
690. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	53,204.48	0.00	53,204.48	(3,204.48)
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
TOTAL 2610 FACILITIES	\$1,082,157.00	\$1,150,586.23	\$57,705.03	\$1,208,291.26	\$(126,134.26)
2660 SCHOOL RESOURCE OFFICER					
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
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$75,900.00	\$56,192.94	\$0.00	\$56,192.94	\$19,707.06
5020 LONG TERM DEBT					
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
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,070.70	\$0.00	\$72,070.70	\$409.30
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$6,935,261.02	\$1,476,075.78	\$8,411,336.80	\$122,789.20
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
695. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	67,626.00	69,809.05	5,872.37	75,681.42	(8,055.42)
696. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	2,678.40	584.04	3,262.44	6,731.56
697. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	15,573.91	1,412.13	16,986.04	643.96
698. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	5,045.27	493.92	5,539.19	398.81
699. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	133.92	29.20	163.12	336.88
700. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	0.00	5,007.00	0.00	5,007.00	(5,007.00)
701. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	455.98	0.00	455.98	150.02
702. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	350.46	33.91	384.37	65.63
703. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	209.63	19.29	228.92	25.08
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
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$100,231.37	\$8,444.86	\$108,676.23	\$(2,878.23)
2711 TRANSPORTATION					
707. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	12,308.91	2,501.34	14,810.25	7,903.75
708. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	75,798.46	18,537.45	94,335.91	(14,470.91)

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	174,651.38	0.00	174,651.38	(150,651.38)
710. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	23,832.46	2,222.43	26,054.89	(5,136.89)
711. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	19,470.74	1,609.46	21,080.20	(13,959.20)
712. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	3,711.67	1,470.33	5,182.00	(1,338.00)
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 C	601.00	1,900.59	0.00	1,900.59	(1,299.59)
715. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	1,015.55	121.14	1,136.69	(225.69)
716. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	319.90	34.41	354.31	33.69
717. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TF	1,120,000.00	737,809.27	235,740.84	973,550.11	146,449.89
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$1,052,086.55	\$262,237.40	\$1,314,323.95	\$(33,961.95)
2212 CURRICULUM					
718. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALAI	117,772.00	111,087.37	31,118.03	142,205.40	(24,433.40)
719. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	88,475.93	7,046.39	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	21,127.59	7,458.68	28,586.27	34,053.73
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	16,040.00	2,919.59	18,959.59	895.41
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	1,511.52	0.00	1,511.52	(492.52)
727. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	1,052.92	226.10	1,279.02	(338.02)
728. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	340.84	48.22	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
TOTAL 2212 CURRICULUM	\$353,963.00	\$289,749.02	\$49,056.61	\$338,805.63	\$15,157.37
2311 BOARD					
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	24,068.25	0.00	24,068.25	(1,068.25)
738. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	16,266.73	0.00	16,266.73	8,733.27
739. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	57,632.00	0.00	57,632.00	(2,632.00)
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	3,883.07	0.00	3,883.07	6,116.93
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
TOTAL 2311 BOARD	\$266,071.00	\$251,974.76	\$0.00	\$251,974.76	\$14,096.24
2313 REVENUE ANTICIPATION NOTE INTEREST					

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745. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	0.00	0.00	0.00	102,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2320 SUPERINTENDENT					
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	120,390.44	10,000.00	130,390.44	(5,910.44)
748. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	44,386.24	3,629.57	48,015.81	607.19
749. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	18,722.23	1,628.02	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	12,484.81	1,042.66	13,527.47	555.53
752. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	2,100.58	181.48	2,282.06	85.94
753. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	1,060.30	0.00	1,060.30	454.70
754. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	649.98	56.52	706.50	35.50
755. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	403.42	35.08	438.50	44.50
756. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	14,046.38	0.00	14,046.38	(9,846.38)
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)
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$256,653.74	\$16,573.33	\$273,227.07	\$1,673.93
2510 BUSINESS OFFICE					
768. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	82,711.18	7,307.69	90,018.87	(3,423.87)
769. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGI	161,526.00	175,965.00	14,366.48	190,331.48	(28,805.48)
770. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAI	65,710.00	58,514.67	5,155.04	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	18,596.34	1,658.08	20,254.42	3,059.58
773. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	13,748.95	1,193.34	14,942.29	861.71
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 - UNEMPLOYM	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	1,529.22	0.00	1,529.22	1,357.78
777. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	1,608.49	141.30	1,749.79	221.21
778. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	599.61	52.58	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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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	7,860.70	0.00	7,860.70	(2,860.70)
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	6,802.30	0.00	6,802.30	697.70
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)
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$470,444.28	\$39,218.47	\$509,662.75	\$22,219.25
2560 COMMUNICATION SPECIALIST					
790. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	37,483.31	4,157.09	41,640.40	11,909.60
791. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	3,803.68	475.46	4,279.14	(4,279.14)
792. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	2,768.61	318.02	3,086.63	1,473.37
793. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	1,765.86	207.86	1,973.72	704.28
794. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	259.36	0.00	259.36	940.64
795. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	226.08	28.26	254.34	5.66
796. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	144.70	17.54	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
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$54,459.24	\$5,204.23	\$59,663.47	\$13,724.53
2570 HUMAN RESOURCES					
800. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	58,367.00	55,516.93	4,577.76	60,094.69	(1,727.69)
801. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W,	78,525.00	76,379.92	5,840.31	82,220.23	(3,695.23)
802. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	30,806.43	2,678.82	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	8,899.74	796.98	9,696.72	503.28
805. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	6,241.38	520.90	6,762.28	137.72
806. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	6,040.00	1,050.00	7,090.00	(7,090.00)
807. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	799.07	0.00	799.07	(799.07)
808. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	974.97	84.78	1,059.75	190.25
809. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	403.19	35.06	438.25	243.75
810. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	17,800.00	30,427.56	0.00	30,427.56	(12,627.56)
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	3,649.44	0.00	3,649.44	(149.44)
815. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	1,019.00	0.00	1,019.00	21.00
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$223,155.13	\$15,584.61	\$238,739.74	\$(14,475.74)
2580 TECHNOLOGY					
816. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	193,529.64	57,991.36	251,521.00	(96,521.00)
817. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	26,168.01	5,020.95	31,188.96	(5,188.96)
818. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALA	78,030.00	72,344.12	6,002.31	78,346.43	(316.43)

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819. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	319,090.43	29,869.01	348,959.44	(23,060.44)
820. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	102,229.22	17,620.93	119,850.15	(40,446.15)
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	43,966.34	7,564.59	51,530.93	(10,776.93)
823. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	13,720.74	1,286.28	15,007.02	1,738.98
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	1,112.17	320.10	1,432.27	(1,432.27)
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	4,101.81	0.00	4,101.81	(2,567.81)
828. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,349.33	517.16	3,866.49	120.51
829. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,118.68	135.61	1,254.29	825.71
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	17,587.33	29,985.83	47,573.16	2,426.84
834. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	5,285.47	0.00	5,285.47	3,714.53
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	17,665.02	0.00	17,665.02	(2,665.02)
837. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	10,170.30	6.28	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	35,205.28	0.00	35,205.28	(5,205.28)
840. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	63,298.31	7,665.00	70,963.31	(31,963.31)
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
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$1,020,397.43	\$163,985.41	\$1,184,382.84	\$(173,448.84)
2610 FACILITIES					
842. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	71,357.88	5,877.46	77,235.34	(828.34)
843. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICAL	48,589.00	45,358.56	3,737.60	49,096.16	(507.16)
844. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEA	21,351.00	20,613.75	1,792.50	22,406.25	(1,055.25)
845. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	8,286.18	735.55	9,021.73	691.27
846. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	5,536.62	480.76	6,017.38	732.62
847. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (1,075.00	713.32	0.00	713.32	361.68
848. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	649.98	56.52	706.50	128.50
849. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	302.45	26.30	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	799.74	0.00	799.74	200.26
855. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	2,228.86	0.00	2,228.86	771.14
856. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICAL	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	11,251.39	0.00	11,251.39	748.61
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)
TOTAL 2610 FACILITIES	\$230,862.00	\$222,767.05	\$18,281.19	\$241,048.24	\$(10,186.24)

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2711 TRANSPORTATION					
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
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$21,565.35	\$8,640.00	\$30,205.35	\$17,294.65
1201 SPEC ED DIRECT INSTR					
860. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,817,138.00	1,404,142.14	412,579.11	1,816,721.25	416.75
861. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,149.00	1,025,164.66	258,512.40	1,283,677.06	181,471.94
862. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	102,582.80	0.00	102,582.80	1,417.20
863. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	483,977.84	115,591.35	599,569.19	(16,833.19)
864. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	493,090.11	124,590.37	617,680.48	(47,338.48)
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	219,969.90	60,181.24	280,151.14	24,700.86
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	34,710.47	8,259.16	42,969.63	15,823.37
869. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	2,997.00	0.00	2,997.00	6,003.00
870. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	33,043.00	6,698.00	39,741.00	(7,241.00)
871. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	27,613.25	0.00	27,613.25	(4,852.25)
872. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	15,683.45	3,966.85	19,650.30	981.70
873. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	5,641.33	1,166.21	6,807.54	(464.54)
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	1,363,079.38	501,618.15	1,864,697.53	(644,697.53)
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	77.36	0.00	77.36	22.64
878. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,206,997.99	487,921.08	2,694,919.07	(224,760.07)
879. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	4,456.05	215.00	4,671.05	328.95
880. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	8,627.79	3,100.22	11,728.01	20,271.99
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
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,903,949.00	\$7,543,068.85	\$1,984,794.14	\$9,527,862.99	\$(623,913.99)
1202 SPEC ED ESY					
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)
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$90,868.71	\$0.00	\$90,868.71	\$(30,423.71)
1204 GAP PROGRAM					
891. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	137,409.50	43,392.42	180,801.92	(34,198.92)
892. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	8,793.76	2,099.99	10,893.75	(10,893.75)

Barre Unified Union School District

EXPENSE REPORT

Report # 6721

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	33,012.00	9,525.71	42,537.71	(40,537.71)
894. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	25,023.76	9,219.28	34,243.04	(19,243.04)
895. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	13,050.29	4,208.89	17,259.18	(8,765.18)
896. 101-3097-51-21-0-1204-52340 GAP - VMERS	0.00	0.00	373.32	373.32	(373.32)
897. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	1,397.67	0.00	1,397.67	(852.67)
898. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	962.91	322.98	1,285.89	(917.89)
899. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	260.33	70.38	330.71	(153.71)
900. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	2,144.95	268.70	2,413.65	1,586.35
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$222,055.17	\$69,481.67	\$291,536.84	\$(114,349.84)
1205 ACT PROGRAM					
901. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL	45,352.00	50,135.36	15,293.55	65,428.91	(20,076.91)
902. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	32,410.80	10,235.01	42,645.81	(21,335.81)
903. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	6,983.26	2,572.78	9,556.04	(9,556.04)
904. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	6,131.07	1,952.94	8,084.01	(4,691.01)
905. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS CON	346.00	252.89	0.00	252.89	93.11
906. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	268.47	98.91	367.38	(367.38)
907. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	115.22	38.79	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
TOTAL 1205 ACT PROGRAM	\$87,958.00	\$102,020.30	\$30,491.98	\$132,512.28	\$(44,554.28)
2131 HEALTH					
911. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	27,127.95	4,836.30	31,964.25	(1,464.25)
912. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	2,075.22	369.98	2,445.20	(245.20)
913. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	207.67	0.00	207.67	197.33
TOTAL 2131 HEALTH	\$33,105.00	\$29,410.84	\$5,206.28	\$34,617.12	\$(1,512.12)
2140 PSYCHOLOGICAL SERVICES					
914. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	205,430.08	60,640.63	266,070.71	1,787.29
915. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	36,325.46	12,547.50	48,872.96	(22,054.96)
916. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	14,717.23	4,639.01	19,356.24	(1,040.24)
917. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	1,602.30	0.00	1,602.30	215.70
918. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,158.66	395.64	1,554.30	(471.30)
919. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	179.58	61.32	240.90	(77.90)
920. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	163,954.00	35,030.39	198,984.39	(129,748.39)
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
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$426,475.43	\$113,925.03	\$540,400.46	\$(147,108.46)
2151 SPED SLP - SPEECH LANG					
922. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	453,191.28	139,188.08	592,379.36	(31,334.36)
923. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	22,418.75	10,075.25	32,494.00	14,519.00
924. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	62,929.14	20,318.60	83,247.74	6,983.26
925. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	34,874.43	11,418.65	46,293.08	1,344.92

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		
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	3,709.92	0.00	3,709.92	(1,637.92)
929. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	2,889.79	925.19	3,814.98	63.02
930. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	480.69	158.72	639.41	8.59
931. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	32,788.10	15,036.90	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)
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$620,191.53	\$197,374.39	\$817,565.92	\$(16,892.92)
2160 SPED OCCU THERAPIST					
937. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	60,818.45	20,759.05	81,577.50	(177.50)
938. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	69,592.50	29,031.50	98,624.00	713.00
939. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	17,853.62	4,231.12	22,084.74	11,420.26
940. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	9,548.33	3,808.97	13,357.30	(839.30)
941. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	989.14	0.00	989.14	(252.14)
942. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	615.10	151.41	766.51	8.49
943. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	146.78	31.59	178.37	93.63
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$159,563.92	\$58,013.64	\$217,577.56	\$10,966.44
2490 SPECIAL EDUCATION ADMIN.					
944. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	22,121.29	4,015.55	26,136.84	(1,136.84)
945. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	326,813.09	27,049.20	353,862.29	(80,389.29)
946. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	77,842.07	7,022.00	84,864.07	7,569.93
947. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	68,943.24	5,730.95	74,674.19	(30,676.19)
948. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	30,676.23	2,913.65	33,589.88	(12,614.88)
949. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	2,604.40	149.60	2,754.00	1,638.00
950. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	890.41	170.67	1,061.08	138.92
951. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	0.00	605.00	605.00	4,395.00
952. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	2,718.03	0.00	2,718.03	(1,587.03)
953. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	1,966.73	167.55	2,134.28	574.72
954. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	1,077.07	87.05	1,164.12	(629.12)
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
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$545,212.65	\$47,911.22	\$593,123.87	\$(107,476.87)
2711 TRANSPORTATION					

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		
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	319,854.53	21,878.95	341,733.48	(165,687.48)
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
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$336,199.19	\$21,878.95	\$358,078.14	\$(66,087.14)
1204 GAP PROGRAM					
971. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	66,919.00	35,786.35	10,511.31	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	2,737.67	804.11	3,541.78	258.22
974. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	289.51	0.00	289.51	(69.51)
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	43.80	15.33	59.13	40.87
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$38,871.46	\$11,330.75	\$50,202.21	\$23,536.79
1214 ECSE DIRECT INSTR					
977. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	102,118.48	30,455.52	132,574.00	13,565.00
978. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	40,809.15	10,298.60	51,107.75	21,148.25
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 HEAL	33,698.00	28,497.40	8,694.45	37,191.85	(3,493.85)
981. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	10,425.60	3,117.68	13,543.28	5,666.72
982. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	1,812.13	582.24	2,394.37	128.63
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	1,158.96	0.00	1,158.96	809.04
985. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	897.13	263.46	1,160.59	143.41
986. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	286.14	67.25	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
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$189,773.90	\$53,479.20	\$243,253.10	\$119,858.90
1215 ECSE ESY DIRECT INSTR					
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

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$0.00	\$5,908.01	\$5,366.99
2610 FACILITIES					
997. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	452.96	147.04	600.00	(600.00)
998. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	0.00	4,428.46	1,835.56	6,264.02	(6,264.02)
TOTAL 2610 FACILITIES	\$0.00	\$4,881.42	\$1,982.60	\$6,864.02	\$(6,864.02)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,412,842.00	\$14,277,985.30	\$3,183,095.96	\$17,461,081.26	\$(1,048,239.26)
GRAND TOTAL	\$41,684,804.00	\$34,809,163.28	\$7,235,819.13	\$42,044,982.41	\$(360,178.41)

Barre Unified Union School District REVENUE REPORT

Report # 6722

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. 101-3097-51-11-0-0000-41015 GMP SOLAR ENERGY REBATE	0.00	(7,887.44)
2. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL	0.00	(8,342.16)
3. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	(159,500.00)
4. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(55,000.00)	(102,782.45)
5. 101-3097-51-11-0-0000-41911 CVCC ASSESSMENT	0.00	(169,938.00)
6. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(5,000.00)	(6,250.00)
7. 101-3097-51-11-0-0000-41922 DONATION REVENUE	0.00	(1,000.00)
8. 101-3097-51-11-0-0000-41990 MISC REVENUE	(15,000.00)	(14,664.39)
9. 101-3097-51-11-0-0000-41991 GATE RECEIPT REVENUE	0.00	(14,025.00)
10. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(5,000.00)	(12,039.88)
11. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(71,038.91)
12. 101-3097-51-11-0-0000-41994 ERATE	0.00	(10,075.42)
13. 101-3097-51-11-0-0000-41995 VSBIT GRANTS REVENUE	0.00	(9,566.00)
14. 101-3097-51-11-0-0000-41996 AP EXAM FEES - REVENUE	0.00	(6,242.60)
15. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(51,262.45)
16. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(32,689,276.00)	(17,550,466.90)
17. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA	0.00	(4,897,845.82)
18. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(6,483,364.92)
19. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(530,000.00)	(559,538.00)
20. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(12,000.00)	(142.00)
21. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(11,000.00)	0.00
22. 101-3097-51-11-0-0000-44792 VT DEPT PUBLIC SAFETY GRANT	0.00	(7,351.20)
23. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(200,000.00)	0.00
24. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE	0.00	(2,800.00)
25. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	(6,215.00)
26. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(860,893.00)	(860,893.00)
27. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,541,000.00)	(5,091,866.00)
28. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	(235,026.88)
29. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(200,635.00)
30. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	(253,807.73)
GRAND TOTAL	\$ (41,684,804.00)	\$ (36,794,567.15)

Central Vermont Career Center
FY20 Year-end Projections
June 2, 2020

		FY19 BUDGET	YTD Expenses	Encumb.	<i>Total Projected Expenses</i>	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/01/19-6/30/20	7/1/19-6/2/20	7/1/18-6/2/20	7/1/19-6/2/20	PROJECTED
1	1200 Special Educaiton Instruction	\$75,404.00	\$56,209.00	\$16,749.00	\$73,000.00	\$2,404.00
2	1300 Tech Ed Instruction	\$1,813,051.00	\$1,323,349.00	\$302,240.00	\$1,652,000.00	\$161,051.00
4	1410 Co-Curricular	\$20,055.00	\$6,715.00	\$359.00	\$7,200.00	\$12,855.00
5	2120 Guidance Services	\$61,732.00	\$48,940.00	\$14,238.00	\$63,200.00	(\$1,468.00)
6	2130 Health Services	\$25,076.00	\$18,551.00	\$5,926.00	\$25,000.00	\$76.00
7	2212 Staff Support Services	\$1,639.00	\$2,711.00	\$0.00	\$2,711.00	(\$1,072.00)
8	2220 Library Services	\$27,142.00	\$21,537.00	\$4,008.00	\$26,000.00	\$1,142.00
9	2225 Technology	\$17,500.00	\$22,885.00	\$0.00	\$22,885.00	(\$5,385.00)
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	\$467,026.00	\$65,471.00	\$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	\$220,560.00	\$23,623.00	\$240,000.00	(\$25,026.00)
16	2711 Transportation	\$22,400.00	\$330.00	\$250.00	\$550.00	\$21,850.00
17	5100 Bond Debt	\$51,384.00	\$45,665.00	\$0.00	\$45,665.00	\$5,719.00
18	GRAND TOTAL	\$3,019,913.00	\$2,411,541.00	\$432,864.00	\$2,875,274.00	\$144,639.00

FY20 Revenue/Year-end Projection

Account Description	FY20 BUDGET	YTD Revenue	Total Projected Revenue	
	7/1/19-6/30/20	7/1/19-6/2/20	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	\$21,420.00	\$21,420.00	
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	\$9,067.00	\$9,067.00	
30 Digital Media - Graphic Rev	\$0.00	\$0.00	\$0.00	
31 Bake Shop - Sales Rev	\$5,000.00	\$4,246.00	\$4,246.00	
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	\$1,222,892.00	\$1,260,259.00	
35 VT Tuition Reduction Rev	\$507,078.00	\$492,043.00	\$507,006.00	
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	\$2,873,323.62	\$3,025,045.00	\$5,132.00
44 CVCC PROJECTED SURPLUS (DEFICIT)				\$149,771.00

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6723

Statement Code: CVCC

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
102 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	51,507.69	15,452.31	252.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	3,569.58	1,182.10	590.32
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	401.80	0.00	108.20
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	267.80	98.91	16.29
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	41.60	15.33	0.07
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
TOTAL 1201 SPEC ED DIRECT INSTR	\$75,404.00	\$56,208.76	\$16,748.65	\$2,446.59
1301 TECHNICAL EDUCATION				
9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	52,441.17	5,862.24	(28,303.41)
10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	146,116.65	43,256.01	(37,582.66)
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	3,983.59	448.46	(33.05)
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 REIMBURSEMEI	15,000.00	17,584.00	1,100.00	(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	440.17	0.00	1,960.83
18. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	683.05	52.50	(201.55)
19. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	112.94	8.13	(18.07)
20. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	4,938.92	0.00	61.08
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	2,120.36	0.00	4,379.64
23. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	1,447.07	0.00	1,052.93
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	32,829.50	190.36	24,480.14
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	9,504.94	0.00	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
TOTAL 1301 TECHNICAL EDUCATION	\$363,822.00	\$287,331.63	\$50,917.70	\$25,572.67
1302 PRE-TECH				
31. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	32,867.31	9,747.69	(1,877.00)
32. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	13,938.95	3,106.65	2,952.40
33. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	3,298.27	983.36	894.37
34. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	592.46	198.06	(790.52)
35. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	365.04	0.00	208.96
36. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	442.14	125.16	175.70

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6723

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	93.20	23.46	148.34
38. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	122.38	0.00	127.62
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
TOTAL 1302 PRE-TECH	\$80,244.00	\$59,671.73	\$14,184.38	\$6,387.89
1303 MEDICAL PROFESSIONS				
43. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	14,600.47	3,889.81	(1,675.28)
44. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	1,116.99	297.57	(165.56)
45. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	113.95	0.00	13.05
46. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	0.00	12.09	3.83	(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
TOTAL 1303 MEDICAL PROFESSIONS	\$41,141.00	\$28,023.54	\$4,191.21	\$8,926.25
1304 EMERGENCY SERVICES				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	48,513.07	14,553.93	(7,089.00)
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	3,620.40	1,113.37	(450.77)
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	378.40	0.00	78.60
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	282.60	98.91	(13.51)
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	43.80	15.33	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)
TOTAL 1304 EMERGENCY SERVICES	\$75,893.00	\$70,545.02	\$15,781.54	\$(10,433.56)
1305 HUMAN SERVICES				
64. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAF	65,258.00	50,010.79	15,003.21	244.00
65. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	3,463.52	1,147.75	381.73
66. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	390.00	0.00	120.00
67. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	282.60	98.91	6.49
68. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	43.80	15.33	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

Report # 6723

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
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
TOTAL 1305 HUMAN SERVICES	\$77,756.00	\$55,987.05	\$16,265.20	\$5,503.75
1306 COSMETOLOGY				
75. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	70,434.98	21,022.62	(18.60)
76. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	4,460.42	1,608.22	927.36
77. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	549.20	0.00	164.80
78. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	565.20	197.82	71.98
79. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	87.60	30.66	(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	7,287.14	19.50	6,693.36
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
TOTAL 1306 COSMETOLOGY	\$128,148.00	\$90,512.79	\$22,878.82	\$14,756.39
1307 DIGITAL MEDIA II				
89. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	1,000.00	0.00	0.00	1,000.00
90. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	1,200.00	0.00	0.00	1,200.00
91. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	5,800.00	3,135.55	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
TOTAL 1307 DIGITAL MEDIA II	\$21,500.00	\$11,989.85	\$0.00	\$9,510.15
1308 ELECTRICAL				
94. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	45,720.00	32,423.76	10,511.31	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	2,480.60	804.11	313.29
97. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	252.83	0.00	129.17
98. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	34.51	15.33	7.16
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
TOTAL 1308 ELECTRICAL	\$80,126.00	\$46,786.91	\$11,330.75	\$22,008.34
1309 CULINARY				

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106. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	40,353.07	12,105.93	(1,464.00)
107. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	13,838.38	3,982.02	1,715.60
108. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	3,923.42	1,230.74	266.84
109. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	588.17	169.23	(757.40)
110. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	422.72	0.00	127.28
111. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	440.82	125.16	(22.98)
112. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	92.80	23.46	(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	11,746.15	237.45	8,166.40
117. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	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
TOTAL 1309 CULINARY	\$111,910.00	\$79,065.82	\$17,873.99	\$14,970.19
1310 HVAC				
121. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	50,010.79	15,003.21	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	3,825.80	1,147.75	(1,241.55)
124. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	390.00	0.00	195.00
125. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	43.80	15.33	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	0.00	5,052.03
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
TOTAL 1310 HVAC	\$107,209.00	\$72,087.48	\$16,166.29	\$18,955.23
1311 BUILDING TRADES				
131. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	48,513.07	14,553.93	238.00
132. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	15,657.68	3,334.80	1,638.52
133. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,441.00	4,670.14	1,368.48	402.38
134. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	665.45	141.72	(807.17)
135. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS CO	550.00	500.53	0.00	49.47
136. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	445.54	125.16	486.30
137. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	94.27	23.46	(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

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TOTAL 1311 BUILDING TRADES	\$113,299.00	\$77,782.07	\$19,547.55	\$15,969.38
1312 AUTO TECH				
144. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	33,764.60	10,129.40	(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	2,505.45	774.90	1,939.65
147. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	263.40	0.00	366.60
148. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	280.42	98.91	163.67
149. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	43.46	15.33	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
TOTAL 1312 AUTO TECH	\$97,032.00	\$62,802.47	\$11,199.19	\$23,030.34
1313 COOP ED				
158. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	50,010.79	15,003.21	244.00
159. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	3,804.27	1,147.75	140.98
160. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	390.00	0.00	120.00
161. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	267.40	98.91	(292.31)
162. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	41.40	15.33	0.27
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 ALLOWAN	300.00	156.25	0.00	143.75
166. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	100.00	0.00	0.00
TOTAL 1313 COOP ED	\$75,692.00	\$55,609.33	\$16,265.20	\$3,817.47
1314 DIGITAL MEDIA				
167. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	35,037.69	10,511.31	171.00
168. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T.	3,598.00	2,589.40	804.11	204.49
169. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	273.20	0.00	183.80
170. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	282.60	98.91	(13.51)
171. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	43.80	15.33	(2.13)
172. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,404.66	0.00	(654.66)
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	9,177.74	995.00	1,827.26
176. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	1,989.90	0.00	810.10
TOTAL 1314 DIGITAL MEDIA	\$76,650.00	\$54,823.30	\$12,424.66	\$9,402.04
1315 BAKE SHOP				

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177. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	45,720.00	37,807.69	11,342.31	(3,430.00)
178. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	13,276.89	4,124.91	3,047.20
179. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	3,823.72	1,183.23	55.05
180. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	564.26	175.32	(739.58)
181. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	398.55	0.00	58.45
182. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	263.00	98.91	6.09
183. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	87.93	23.46	3.61
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	355.86	208.53	(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	9,475.67	1,587.71	4,686.62
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	382.07	367.46	(49.53)
193. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	4,147.19	3,252.81	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
TOTAL 1315 BAKE SHOP	\$124,071.00	\$90,508.18	\$23,728.25	\$9,834.57
1316 NATURAL RESOURCES				
198. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	59,886.00	45,727.03	13,641.97	517.00
199. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	3,407.21	1,043.61	131.18
200. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	356.58	0.00	111.42
201. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	282.60	98.91	(13.51)
202. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	43.80	15.33	(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	4,664.08	0.00	3,935.92
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
TOTAL 1316 NATURAL RESOURCES	\$84,161.00	\$58,586.20	\$15,060.69	\$10,514.11
1317 ACADEMIC & ASSESSMENT				
209. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	106,010.80	31,803.20	(15,165.00)
210. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	7,830.58	2,432.94	119.48
211. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	826.80	0.00	629.20
212. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	565.20	197.82	(21.02)
213. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	87.60	30.66	(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

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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
TOTAL 1317 ACADEMIC & ASSESSMENT	\$154,397.00	\$121,235.83	\$34,464.62	\$(1,303.45)
1318 VOC CO-CURRICULAR				
220. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	2,802.96	311.44	(614.40)
221. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	207.90	23.83	268.27
222. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	21.78	0.00	33.22
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
TOTAL 1318 VOC CO-CURRICULAR	\$20,055.00	\$6,715.70	\$359.27	\$12,980.03
1510 CVCC - TAN INTEREST				
226. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	0.00	0.00	8,500.00
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2120 GUIDANCE				
227. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	39,303.97	11,477.07	(2,522.04)
228. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	4,754.60	1,664.11	(3,387.71)
229. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	2,903.27	878.00	(89.27)
230. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	306.57	0.00	69.43
231. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	282.60	98.91	(14.51)
232. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	43.80	15.33	(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	249.00	45.00	56.00
239. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	500.00
TOTAL 2120 GUIDANCE	\$61,732.00	\$48,939.68	\$14,238.42	\$(1,446.10)
2131 HEALTH				
240. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	15,634.80	4,960.48	(988.28)
241. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	1,446.48	562.55	(1,002.03)
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	1,141.93	379.48	(21.41)
244. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	121.98	0.00	31.02
245. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	45.72	17.80	2.48
246. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	14.82	5.52	0.66
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

Report # 6723

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)
TOTAL 2131 HEALTH	\$25,076.00	\$18,551.32	\$5,925.83	\$598.85
2219 CVCC STAFF SUPPORT				
252. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	2,500.00	0.00	(1,000.00)
253. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	191.25	0.00	(77.25)
254. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	19.50	0.00	5.50
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$2,710.75	\$0.00	\$(1,071.75)
2220 LIBRARY				
255. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	9,541.00	2,862.29	46.71
256. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	5,007.80	322.03	1,076.17
257. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	1,886.36	556.97	(1,691.33)
258. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	1,002.96	243.60	(756.56)
259. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	113.50	0.00	(16.50)
260. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	50.80	17.80	(2.60)
261. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	26.40	5.68	(22.08)
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
TOTAL 2220 LIBRARY	\$27,142.00	\$21,536.75	\$4,008.37	\$1,596.88
2320 SUPERINTENDENT				
266. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	169,938.00	0.00	0.00
TOTAL 2320 SUPERINTENDENT	\$169,938.00	\$169,938.00	\$0.00	\$0.00
2410 PRINCIPALS OFFICE				
267. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	12,000.00	16,987.62	1,698.78	(6,686.40)
268. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	34,514.94	2,928.57	(1,328.51)
269. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	182,091.26	15,113.44	(17,945.70)
270. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	101,485.92	8,644.95	7,602.13
271. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	58,250.80	6,129.85	(3,688.65)
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	23,584.86	2,171.52	(3,194.38)
274. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	5,074.23	507.58	(1,675.81)
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	2,591.45	0.00	(291.45)
277. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	1,857.86	181.68	(569.54)
278. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	769.92	73.87	6.21
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

Report # 6723

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	631.46	0.00	4,368.54
283. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	9,533.59	950.57	515.84
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	6,036.58	0.00	3,963.42
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)
TOTAL 2410 PRINCIPALS OFFICE	\$502,618.00	\$467,025.86	\$65,470.81	\$(29,878.67)
2580 TECHNOLOGY				
292. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	2,500.00	0.00	0.00
293. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	191.26	0.00	(191.26)
294. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	19.50	0.00	(19.50)
295. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	20,174.20	0.00	(5,174.20)
TOTAL 2580 TECHNOLOGY	\$17,500.00	\$22,884.96	\$0.00	\$(5,384.96)
2610 FACILITIES				
296. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	62,777.43	4,667.48	(1,406.91)
297. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	13,768.10	1,161.63	(1,925.73)
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	4,467.89	357.06	(154.95)
300. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	3,241.42	208.91	(49.33)
301. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	790.06	128.35	(918.41)
302. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	4,230.62	0.00	(2.62)
303. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	392.12	33.08	37.80
304. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	80.32	6.71	(5.03)
305. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	20,579.40	4,115.88	(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	3,047.90	0.00	245.10
309. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	9,173.03	527.46	(1,600.49)
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	12,064.13	0.00	(1,624.13)
316. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	426.98	0.00	203.02
317. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	735.51	0.00	497.49
318. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	6,724.85	2,637.69	23,217.46

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 6723

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
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	11,824.75	0.00	4,375.25
321. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	488.38	0.00	611.62
TOTAL 2610 FACILITIES	\$214,974.00	\$220,560.16	\$14,512.50	\$(20,098.66)
2660 SCHOOL RESOURCE OFFICER				
322. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	7,124.54	0.00	1,375.46
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$8,500.00	\$7,124.54	\$0.00	\$1,375.46
2711 TRANSPORTATION				
323. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	329.78	250.00	21,820.22
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$329.78	\$250.00	\$21,820.22
5020 LONG TERM DEBT				
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
TOTAL 5020 LONG TERM DEBT	\$51,384.00	\$45,664.65	\$0.00	\$5,719.35
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$2,411,540.11	\$423,793.89	\$184,579.00
GRAND TOTAL	\$3,019,913.00	\$2,411,540.11	\$423,793.89	\$184,579.00

Barre Unified Union School District REVENUE REPORT

Report # 6724

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	(4,246.34)
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	(1,222,892.00)
9. 102-5002-51-31-0-0000-43305 CVCC TUITION REDUC	0.00	(492,042.96)
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)
GRAND TOTAL	\$0.00	\$(2,873,325.13)

BUUSD Fund Balances – June 2, 2020

FUNDS	TOTAL	CVCC
GENERAL	-\$316,504	\$143,874 (\$100,000) FY20 REV
TAX STAB.	\$957,961	
CAPITAL	\$317,573	
ASSIGN FY21	-\$200,000	
TOTAL	\$759,030	\$43,874
Projected Yr. End Surplus/Deficit	-\$833,335	\$149,771

[illegible]

BARRE TOWN MIDDLE & ELEMENTARY SCHOOL 2020-2021 Anticipated Staffing K-8							
GRADE	2020-2021 Anticipated Enrollment (as of 4-27-20)	2020-2021 Classroom Teacher Staffing	2020-2021 SPED Teacher Staffing	2020-2021 Academic Intervention Teacher Staffing	2020-2021 Behavior Specialist Staffing	Total	Ratio
K	79	5	3 SLP & 5 CM	4 L & 2 M	2		
1	84	5					
2	69	4					
3	71	4					
4	70	4					
5	86	4	1 SLP & 4 CM	1 L & 1 M	1		
6	83	4					
7	84 \	4					
8	84	4					
TOTAL	710	38	13	8	3 See Note 1	61	11.6

BARRE CITY MIDDLE & ELEMENTARY SCHOOL 2020-2021 Anticipated Staffing K-8							
GRADE	2020-2021 Anticipated Enrollment (as of 4-27-20)	2020-2021 Classroom Teacher Staffing	2020-2021 SPED Teacher Staffing	2020-2021 Academic Intervention Teacher Staffing	2020-2021 Behavior Specialist Staffing	Total	Ratio
K	75	5	3 SLP & 9 CM	4 L & 3 M	5		
1	72	5					
2	95	6					
3	78	5					
4	93	5					
5	95	4	1 SLP & 6 CM	2 L & 1 M	3		
6	81	4					
7 & 8	148	8					
TOTAL	737	42	19	10 See Note 2	8 See Note 3	79	9.3

1) 1 positons paid out of Medicaid
2) 6 positons paid out of CFP
3) 2 positons paid out of CFP plus 1 position paid out of Medicaid
4)Federal Guidance states: "Therefore, an LEA must show that its methodology to allocate State and local funds to schools results in each Title I school receiving all of the State and local funds it would otherwise receive if it were not receiving Title I, Part A funds. In other words, an LEA's methodology must be "Title I neutral" in that it allocates State and local funds to schools without regard for Title I status. This demonstrates an LEA did not reduce the State and local funds made available to a Title I school because such a school is also receiving Title I, Part A funds. This is consistent with the purpose of the supplement not supplant requirement."
5) The "Study of Pupil Weights in Vermont's Education Funding Formula" (December 2019) would bring Barre City tax rate down 23 cents and Barre Town tax rate up 24 cents to reflect the need to fund schools differently based on their demographics.