

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

Lisa Perreault, SFO
Business Manager

Jessica Barewicz, M.Ed.
Director of Curriculum, Instruction, and
Assessment

Stacy Anderson, M.Ed.
Director of Special Services

Annette Rhoades, M.Ed., CAGS
Jon Strazza, MS.Ed.
Assistant Directors of Special Services

Jamie Evans
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David Wells, M.Ed.
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, MAT
Director of Technology

Lauren May, M.Ed.
Director of Early Education

Rebecca Webb, M.Ed.
Act 166 Regional Coordinator

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: July 2, 2020

RE: Barre Unified Union School District Finance Committee Meeting
July 7, 2020 @ 5:30 p.m. via Zoom Conference
Link: <https://us04web.zoom.us/j/74383167980?pwd=UXI6UXBTT29yNGR3d2dFZEYU51Zz09>
Meeting ID: 743 8316 7980
Password: 5vHu9Q

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 June 2, 2020
5. New Business
 - 5.1. FY22 Budget Development Schedule
 - 5.2. COVID-19 Update
 - 5.3. Efficiency Studies:
 - 5.3.1. Custodial Responsibilities and Shifts
 - 5.3.2. BCEMS Athletic Director - Possible Restructuring
 - 5.3.3. Substitutes - How Are They Being Utilized
6. Old Business
 - 6.1. Summer Projects Update
 - 6.2. FY20 Projections
 - 6.3. FY21 Budget
7. Other Business
8. Items for Future Agenda: Solar Management for FY20 (September); FY22 Budget Development (August); Custodial Supply Purchasing (August); Efficiency in coordinated supply purchase/procedures (non-custodial) (August)

9. Next Meeting Date: August 4, 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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Via Conference Call (Zoom)

June 2, 2020 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

Gina Akley (BT)

OTHER BOARD MEMBERS PRESENT:

Paul Malone

ADMINISTRATORS PRESENT:

Stacy Anderson, Co-Director of Special Services – joined at 5:36 p.m.
Penny Chamberlin, Director Central Vermont Career Center
Hayden Coon, BCEMS Principal – joined at 6:36 p.m.
Chris Hennessey, BCEMS Principal
Carol Marold, Director of Human Resources
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Lisa Perreault, Business Manager
Brenda Waterhouse, SHS Principal

PUBLIC MEMBERS PRESENT:

David Delcore – Times Argus

David Wells, Incoming Superintendent (joined at 5:40 p.m.)

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, June 2, 2020 BUUSD Finance Committee meeting to order at 5:30 p.m., which was held via video conference.

2. Additions and/or Deletions to the Agenda

Add 5.4 American Gift Funds Contribution to After-school Programs

3. Public Comment

None.

4. Approval of Minutes

4.1 May 5, 2020 BUUSD Finance Committee Meeting Minutes

The Committee agreed by consensus to approve the Minutes of the May 5, 2020 BUUSD Finance Committee meeting.

5. New Business

5.1 Summer Projects RFP Updates

A document titled 'BUUSD FY21/21 RFP Schedule, Facility Projects, etc...Spring/Summer 2020, June 2, 2020' was distributed. Mrs. Perreault advised that the Revenue Anticipation Note will be presented for approval at the next Board meeting. The recommendation is to contract with Community Bank as they have offered the highest net yield rate.

UPS Technology Back-up - Mr. Ajanma and Mrs. Perreault met today regarding the RFP that was sent out. Some responses have been received. Additional information will be provided later in June.

BTMES Canopy Removal – The RFP went out today. There are 4 contractors interested in bidding on this project. A recommendation will most likely be presented for approval at the July Board meeting.

Fuel Acquisition – Mrs. Perreault advised that usually around this time of the year, RFPs go out for fuel oil, propane, and wood chips. The BUUSD is currently under a 2 year contract (with Catamount - \$64/ton) for wood chips. Mrs. Perreault has reached out to Irving,

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and may not go out to bid for fuel oil and propane this year given the fact that we are receiving such a good rate.. Last year only one vendor submitted a proposal for propane (Irving). Last year we went out to bid and only one vendor responded. Based on public bid law, a contract may be renewed if the price is below the consumer price index. As of yesterday, the price was \$1.55 gal.

Mrs. Perreault will recommend that the Board stay with Irving and that an RFP not go out. In response to a query, Mrs. Perreault advised that she is not sure if propane can be purchased through FMDA. The BUUSD has not bought propane through FMDA in the past and Mrs. Perreault does not know if they still purchase propane. Mrs. Perreault will check into this matter.

Electric Buses - There is currently a 10 month wait for new buses. The new buses are most likely delayed until spring of 2021. Mrs. Perreault has been holding weekly meetings on this matter and has been in constant contact with STA. The RFP has been delayed due to concerns from STA Corporate Office.

Closing of Bake Shop - Ms. Chamberlin advised that the silent auction for Bake Shop and Culinary Program equipment netted \$6,000. These funds will be used for plumbing associated with moving equipment to the Lunch Box. Mr. Evans and Mr. Young (BUUSD electrician) are performing the electrical work involved with the move. Movers will be coming to transfer equipment from the Bake Shop to the Lunch Box on Thursday. CVCC anticipates being completely out of Sidewalk Village by 06/19/20.

SHS Underground Piping – Mr. Evans has reached out to vendors. The RFP is in progress.

In response to a query, Mrs. Perreault advised that Mr. Derner has not contacted her regarding any equipment that may need to be purchased as part of the SEA Project.

5.2 Food Service Update

A document titled 'BUUSD Food Service Report – June 2, 2020' was distributed. Mrs. Pompei advised that she understands the food distribution (during COVID school closure) is set to end on 06/12/20, and queried regarding meals for the summer. Mrs. Perreault advised that there is not enough funding to continue the meal program the way it is currently run under COVID. Mrs. Perreault advised that BCEMS typically runs a summer food program, and will continue with that program this summer. The summer meals program is run a bit differently than what has been done recently. Buses will not be delivering meals, but rather meals are distributed at various sites throughout the area. In Barre City, anyone 18 years old or younger can pick up food at one of the various locations. There is an application that needs to be revised for the BUUSD to run this program. The lunch program has been reconciled from 07/01/19 – 03/17/20, and there is a \$60,000 profit under the current fixed price contract. These funds can be used to maintain/improve kitchens, and student related activities (teaching healthy food habits, etc.) Some additional money has also been made during the COVID school closure meal deliver program (anticipated to be approximately \$50,000). Mrs. Perreault, and Ms. Young, will meet with a food service provider representative, Monica Tolman (Aladdin) on 06/03/20 to hold discussion regarding closure of the current food program (school closure meal deliveries) and on what the food program will look like for July and August. Regarding next year's meal program, Mrs. Perreault advised that there is constant information being provided by the AOE and the AOE is still working on waivers and some sort of financial relief. At this point, the BUUSD is trying to stay informed regarding State guidelines. Mrs. Spaulding is concerned that there will be unanticipated expenses related to serving meals to students under new COVID related guidelines. Mrs. Perreault is hopeful that CARES funding might assist with those charges. Mrs. Spaulding is very impressed with the number of meals that have been served and that a profit was made. Mrs. Perreault was involved in some of the meal delivery runs and advised that families were very appreciative of this program.

5.3 Efficiency Studies (Administrative Offices, Custodial, and FMDA-SWISH Info.

An untitled document showing comparisons of 'central office' staffing for multiple districts was distributed.

Administrative Offices –

Mrs. Perreault advised of the document pertaining to administrative structure to assist with advising about roles in the various schools' administrative offices as well as the Central Office. This document may assist with explaining budgetary differences. It was noted that the BTMES Assistant Principal position remains open, and there is no intent to fill it at this time. An alternate method will be utilized for this position, and it will be reconsidered in January (when newly licensed individuals become available). Mr. Malone queried regarding whether BTMES had considered having a Dean of Students. Mrs. Nye advised that some discussion has been held with the Superintendent and it has been decided to proceed as previously discussed, elevating two behavior specialists (one middle school, one elementary school). Ms. Chamberlin advised that she does not plan to fill the vacant receptionist position, office staff will take over the responsibilities. Discussion was held regarding the Substitute Coordinator position and how it is filled differently at each school. Mrs. Nye advised that BTMES was not able to successfully fill the position of sub coordinator, so they are using a different model. Multiple individuals assist with substitute coordination at BTMES. Mr. Hennessey stressed that substitute coordination is very challenging. BCEMS currently has a full time sub coordinator, but is looking to restructure next year, most likely to a structure similar to BTMES. Mrs. Waterhouse advised that SHS had difficulty keeping the full time sub coordinator position filled and has also restructured how sub coordination is performed. Mrs. Perreault and administrators answered various questions regarding placement of employees within each school's staffing structure, as not all three are configured the same. Discussion was held regarding SPED Administration. There will be only one SPED Director next year. There will be two Assistant Directors.

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One para-educator position will not be filled. Filling the administrative assistant position is yet to be determined. Mrs. Anderson provided a historical overview of the changes to SPED administration over the past few years. Time will be spent over the summer to determine if there is a need to hire to fill that position (administrative assistant). Mrs. Anderson provided an overview of the structuring of the SPED administrators for FY21. Mrs. Spaulding would like some time spent on identifying similarities and differences in structures, and would like to see what could be done more efficiently and mindfully, exploring how other schools are operating. Mrs. Perreault advised that there has been discussion regarding the benefits of having more joint budget development sessions for FY22. Mrs. Nye believes that since the merger, there has been much more coordination between the schools. In response to a query regarding the Act 166 Coordinator, it was noted that the BUUSD is the fiscal agent/coordinator for this position, and does receive some reimbursement from other districts.

Custodian –

An untitled document, listing custodial staff for each building was distributed. Mrs. Perreault advised that there are custodians and maintenance personnel. There is one lead-maintenance individual at each school building. BTMES and BCEMS have 1 or 2 maintenance personnel (each), and SHS has one maintenance individual.

Mrs. Pompei advised of building square footage discussed at the previous meeting, and advised regarding some custodial/maintenance information she obtained using Google. Mrs. Pompei advised that she has found information that advises that one custodian (in an eight hour day) should maintain 25,000 – 31,000 square feet. Mr. Evans had recommended adding one custodian to SHS and BCEMS, but has been discussing not filling those positions. The addition of these custodians was approved in the budget. Mrs. Nye advised that 6 or 7 years ago, VSBIT performed an audit which included the number of custodians that should be in the buildings. Mrs. Nye is wondering if the information they provided is still relevant, or has been updated. It was noted that BTMES has more carpet than the other buildings, which may contribute to the higher budget amount. BTMES is in the process of replacing carpet with tile. Mrs. Waterhouse noted that SHS custodial staff also maintain the Central Office and the Wall Street Complex. Mrs. Spaulding would like to see industry standards relating to custodial work. Mrs. Waterhouse advised that SHS numbers this year are a bit off due to replacing a 40 year employee with a new “first year” employee. Mrs. Spaulding queried regarding any discussions being held relating to being more creative when hiring. Mr. Wells asked if the Committee would like Mr. Evans to prepare some type of report for a future meeting. Mrs. Spaulding supports this idea, as the BUUSD is on the verge of big budget issues. Mrs. Spaulding believes folks should ‘think outside the box’, identifying ways in which the BUUSD could save money. Mrs. Perreault advised that one person has left and their position has not been filled. Mr. Malone would like to use an industry standard to determine staffing, and hopes that doing that would result in cost savings. Ms. Pearson cautioned that the Committee needs to consider elevated levels of cleaning because of COVID. Student population (pre-school vs high school) can also impact cleaning requirements/protocols and needs. Mrs. Perreault advised regarding an additional variable; exterior grounds. It was agreed that Mr. Evans and the Facilities Committee need to be involved in long term planning and possible restructuring.

FMDA – SWISH Information –

Three documents were distributed; a document titled ‘Background on FMDA from Chris Locarno’, A copy of the FMDA RFP, and a document titled ‘FMDA Bylaws (Established 2010) As amended and approved by the membership on May 20, 2019’. Mrs. Perreault advised the FMDA has been working hard to obtain the best/deals. With SWISH the BUUSD is receiving the best deals and the best quality of required “green cleaning” products. SWISH also provides training in the use of products, proper techniques for use of machinery/products, instruction on use and maintenance of machinery, provides maintenance on machinery, and provides required MSD’s, Material Safety Data sheets for every product used by the BUUSD. This year’s RFP process was delayed due to COVID, but SWISH was recently awarded the contract. Mrs. Perreault advised that the BUUSD’s SWISH representative, Leon Beede, is very knowledgeable and provides excellent service. Mrs. Pompei feels there should be better communication between the three buildings, and going forward, feels that the schools need to install the most effective SWISH products, rather than the ones currently being used. Brief discussion was held regarding ‘preferred’ products. Mrs. Spaulding suggested having a preferred list for SWISH (similar to the arrangement with WB Mason). Since a preferred list was put in place at WB Mason, she feels that purchasing is working more consistent and believes has been more cost effective. Mrs. Pompei believes dispensers should be replaced with dispensers that use the most cost effective products. Mrs. Perreault would like to get all building ‘leads’ together for discussion and coordination. Mrs. Spaulding queried whether or not SWISH will replace dispensers for free. Mr. Malone suggested that it may be beneficial to do a certain amount of ‘stockpiling’ in preparation for next year. Mr. Malone questioned purchases he is seeing while there is a freeze on spending. Mrs. Perreault advised that some COVID related items had to be ordered, and that some of the items that are arriving may have been on back-order. It was also noted that summer cleaning is ramping up and we need to be sure that we get all of the supplies we need. Mrs. Pompei queried how COVID expenses are justified. Mrs. Perreault advised that no clear guidance was received regarding what will be considered reimbursable under COVID. No approved list of approved COVID supplies has been provided to the BUUSD. Mrs. Perreault provided a brief overview of coding for COVID supplies/services, advising that administrators are trusted to code qualifying items appropriately for identification later. Mrs. Spaulding will contact Mr. Cecchinelli regarding Facility Committee items discussed during this meeting.

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5.4 American Gift Funds Contribution to After-school Programs

Mrs. Perreault advised that she received a call from Lyman Amsden, who is on the Board of the American Gifts Funds. American Gift Funds has very generously contributed thousands of dollars for after-school programs (FY19 \$140,000 and FY20 \$70,000). The first donation funded two after-school program sessions in FY19. Total expenditures for the FY19 program were \$35,790. Due to COVID closure, there is currently no after-school program. Mr. Amsden advised that he wants to use \$80,000 of the funds received by the BUUSD, to help support the Barre City pool project (which had a shortfall of \$100,000), and has instructed Mrs. Perreault to send \$80,000 of the American Gift Funds to Barre City to be used on the pool project. The BUUSD still has a balance of \$81,000 and next year, American Gift Funds will contribute another \$70,000, for a balance of \$151,000.

Mr. Malone provided some historical information regarding American Gift Funds contributions. The Scholarship Trust fund used to receive three \$10,000 scholarships. Those scholarships stopped when AGF began funding the after-school program. This year, the Scholarship Trust received two \$10,000 scholarships from AGF. The Scholarship Trust Fund Board met yesterday (06/01/20).

6. Old Business

6.1 FY20 Projections

BUUSD Fund Balances – June 2, 2020

BUUSD FY20 Year-end Projection Report – June 2, 2020

BUUSD Expense Report – dated May 20, 2020

CVCC FY20 Year-end Projection Report – dated – June 2, 2020

CVCC FY20 Budget – dated 05/20/20

BUUSD Revenue Report (CVCC) – dated 05/20/20

Mrs. Perreault reported that the year-end projections have not changed since last month. The deficit is listed as \$833,000, but there are some reserves. The BUUSD came into the year with a negative fund balance of \$316,000, but the BUUSD does have the tax stabilization fund and Capital funds, as well as holding back \$200,000 for FY21. Essentially, the deficit is on the budget vs expenses, vs revenues. The deficit is really a \$74,000 deficit because we have funds to off-set the negative amount. It is wise to look for savings in FY21, which will also help in FY22. Mrs. Perreault wants the Committee to understand that even though there is a deficit listed, the BUUSD will not have a negative balance in its checking account. Mrs. Spaulding is concerned that next year there will be a big deficit and there will be no money in the fund balance. Mrs. Perreault advised that this year there was a significant increase in the budget because we budgeted realistically for positions we felt were really needed. In the past, budgets were cut because the Boards were looking for a specific budget increase target that resulted in an unrealistic budget. Though this year's budget was built appropriately, we are looking for some savings in anticipation of the FY22 budget, which we believe will be problematic.

Mrs. Spaulding is concerned that the deficit is mainly caused by SPED expenses, and hopes that in the future we can be more creative in how SPED services are delivered, so that the costs will be lower. Mrs. Spaulding is also concerned that disruptions caused by COVID, may result in additional issues with students, resulting in greater expenses. Mr. Malone also reiterated that SPED costs are high and there seems to be no upper limit on SPED expenses. Mrs. Anderson reiterated that the goal of the SEA project, is to lower the need for expensive 'out-placement programs'. At the same time, for the lower grades, discussions are being held regarding restorative classroom programs as well as other options for social and emotional needs, with the long term goal, to lessen the need for outplacements and more expensive supports. Mr. Coon advised that as the result of some changes, money is being saved, but it is hard to track. Some new programs may have resulted in keeping student in-house, but other expenses are also increasing. Mrs. Spaulding is concerned that spending freezes impact regular education only, so any cuts impact regular education, never SPED. Mr. Wells advised that he believes that as SPED is consolidated under the BUUSD, there will be more opportunities to look at uniform approaches and share 'best practices', instead of each individual school being their own LEA. This approach may lead to services that are better for students and result in cost savings. Uniform approaches to behavioral issues will also be beneficial and may also help reduce the number of out of district placements.

6.2 FY21 Budget

Two documents were distributed; a document titled 'BUUSD Budget Cut Considerations (dated 01/02/20) and a document containing anticipated staffing needs for BTMES and BCEMS. Mrs. Perreault provided a brief overview of the Budget Cut Considerations document, advising of some possible district wide and special education reductions. This document is the beginning of what has been being discussed. There could be as many as 8 professional positions that administrators are considering not filling. This research is just the beginning of where administrators are identifying potential savings.

Mrs. Spaulding asked that all directors look for possible savings. Mrs. Nye advised that BTMES has continued with the freeze on supplies, including supplies for next year (FY21). Fall requisitions are on hold. Everything is frozen for now. Mrs. Spaulding reiterated that we must be careful on what we spend.

In response to a query, Mrs. Perreault advised that the BUUSD's COVID related expenses will be covered, but the BUUSD does not have its allocation yet. The intent of CARES money is to cover COVID expenses, though we do not know how much money will be received or when it will be received.

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Mrs. Pompei queried regarding possible sale of personal printers. Mrs. Nye advised that the plan was to send the printers to ReStore as they did not have much value. Mrs. Perreault advised that a few printers may be kept as back-ups.

The Committee reviewed the Anticipated Staff Reports. Clarification was provided regarding coding (SLP – Speech/Language Pathologists, CM – Case Managers, L – Literacy, and M – Math). Mrs. Pompei was hoping to see more of a breakdown of BIs and Para-educators by grade level. Discussion was held regarding COVID restrictions on class size and how that will impact the number of classes. BIs, paras, and other specialists will add to the classroom counts. The Committee questions how this may impact the school day in general (longer days, to hold more classes?). There are also many questions relating to transportation of students, and the possibility of needing to hire additional staff. At the present time, there is not enough guidance from the State to be able to make those decisions. Mr. Wells shares those concerns relating to planning for the opening of school during the COVID crisis, and advised regarding the planning committee that is being formed. Mr. Malone advised that his main concern is funding.

7. Other Business

None.

8. Items for Future Agendas

Mrs. Spaulding queried regarding the necessity of having an Athletic Director at each school and the possibility of restructuring this area. Mrs. Spaulding will create a list of specific questions related to non-custodial supply purchasing, and forward the list to administrators so that they may perform research prior to the August meeting.

In response to a query, Mrs. Marold advised that there are many different substitutes and positions to put them in. Mrs. Pompei would like Mrs. Marold to provide information regarding the different reasons teachers are requesting substitutes.

Future Agenda Items:

- Summer Projects Update
- Efficiency Studies;
 - Custodial Responsibilities and Shifts
 - Custodial Supply Purchasing (**August**)
 - Efficiency in coordinated supply purchases/procedures (non-custodial) (**August**)
 - BCEMS Athletic Director – Possible Restructuring
 - Substitutes – How Are They Being Utilized
- FY20 Projections
- FY21 Budget
- FY22 Budget Development (**August**)
- Solar Management for FY20 (**September**)

9. Next Meeting Date

The next meeting is Tuesday, July 7, 2020 at 5:30 p.m.

10. Adjournment

The Committee agreed by consensus to adjourn at 7:46 p.m.

Respectfully submitted,
Andrea Poulin

**BARRE UNIFIED UNION SCHOOL DISTRICT # 097
POLICY**

CODE: F 20

1ST READING: 5/9/2019

2ND READING: 6/13/2019

ADOPTED: 6/13/2019

FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) (Barre Town, Barre City and Spaulding High School Union Districts, and Central Vermont Career Center) to manage its financial affairs using generally accepted accounting practices, providing appropriate accountability, and assuring compliance with guidelines published by the Agency of Education.

2. ADMINISTRATIVE RESPONSIBILITIES

With the advice and consent of the Auditor of Accounts and the Secretary of Education, the Superintendent shall establish and maintain an accrual system of accounting for the proper control and reporting of school district finances and for stating the financial condition of the School Districts.

Guidelines

1. The approved budget will be the spending plan for the year. The Superintendent or his or her designee is authorized to make commitments on behalf of the organization. Expenditures in excess of \$15,000 require approval by the Board. The Superintendent shall assure that the district does not materially deviate from the approved spending plan, and shall notify the Board of significant overages in spending or significant reduction in revenue that might threaten adherence to the annual budget plan for the year.
2. The Superintendent or designee shall arrange with the BUUSD Board an annual audit of accounts by a certified public accountant.
3. The Superintendent shall be responsible for establishing a system of appropriate internal controls for the handling of all financial obligations and all funds and accounts.
4. The Superintendent or designee shall provide regular information to the board regarding the status of the organization relative to expenses and revenues according to a schedule established by the Board.
5. The Board shall, annually, authorize the Superintendent or his/her designee to "examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitles thereto."¹
6. The bidding requirements of 16 V.S.A. §559 will be followed by the Board and its designees.

¹ 16 V.S.A. §563

Legal Reference(s): 16 V.S.A. §563 (3) (Powers of school boards)

16 V.S.A. §559 (Public bidding)

16 V.S.A. §1756 (Indemnity and insurance)

1ST READING: 5/9/2019
2ND READING: 6/13/2019
ADOPTED: 6/13/2019

BUDGETING

1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) and its member districts (Barre Town, Barre City and Spaulding High School Union Districts, and Central Vermont Career Center) to develop school budget(s) that reflect the BUUSDs' goals in improving student achievement as outlined in its strategic and annual action plans and to ensure responsiveness to community needs.

Administrative Responsibilities

The Superintendent will develop an annual calendar for budget development. The calendar will provide sufficient time for:

- Establishing a budget which aligns with priorities of the recommendations of the school administration and staff, parents, students, and other citizens.
- Holding public hearings and informational meetings prior to the formal adoption of the budget proposal by the board.
- Aligning the budget according to the goals of the board.

Approval

The Board will, after public hearings and/or informational meetings adopt a budget for consideration by the electorate. The budget and special articles will be presented by the Board for approval by the electorate at the annual meeting of the BUUSD. Preparation of the Board's budget presentation and other Board strategies for explaining and supporting its budget will be a formal agenda item at a meeting of the Board prior to the annual district meeting.

**Barre Unified Union School District
FY22 Budget Development Schedule
July 7, 2020-DRAFT**

July	Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates. Share with Finance Committee.
August	Share Budget Development Schedule with Board. Update board regarding Education Spending and COVID-19 Relief Funding

Sept.	Business Manager /Superintendent meet with Administrators/Directors to review previous budgets, consider COVID-19 impact, provide data for current planning to extent available (e.g. negotiations, projected enrollments, projected health insurance, assumptions and considerations). Board encourage community involvement with guidance from Communication Specialist.
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Oct.	On-going administrative budget development meetings.
	Board continues discussion regarding goals, process, highlights, salary/wages, health ins., technology, facility and community involvement.

Nov. Board Mtg.	Expenditure draft budget presentation to the board with review of “unknowns”. Board discusses recommendations for special articles, if any.
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Dec. Board Mtg.	Updates as information becomes available equalized pupils, tax commissioner’s announced property yield, CLA, special ed and transp revenue projections). Communication Specialist prepares budget brochure.
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Jan. Board Mtg.	APPROVAL OF BARRE UNIFIED UNION SCHOOL DISTRICT BUDGET and CVCC BUDGET.
	Board provides public forums/presentations to community.

Barre Unified Union School District

COVID-19 EXPENSES FY20

Statement Code: COVID-19

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. 101-1020-51-11-0-1101-19000 BT COVID-19 EXPENSES	0.00	957.00	0.00	957.00	(957.00)
TOTAL 1101 DIRECT INSTRUCTION	\$0.00	\$957.00	\$0.00	\$957.00	\$(957.00)
2610 FACILITIES					
2. 101-1020-51-11-0-2610-19000 FACILITIES-COVID-19 EXPENSE	0.00	411.00	0.00	411.00	(411.00)
TOTAL 2610 FACILITIES	\$0.00	\$411.00	\$0.00	\$411.00	\$(411.00)
TOTAL 1020 BARRE TOWN SCHOOL	\$0.00	\$1,368.00	\$0.00	\$1,368.00	\$(1,368.00)
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
3. 101-1276-31-11-0-1101-19000 SUPPLIES - COVID EXPENSE	0.00	344.04	0.00	344.04	(344.04)
TOTAL 1101 DIRECT INSTRUCTION	\$0.00	\$344.04	\$0.00	\$344.04	\$(344.04)
2610 FACILITIES					
4. 101-1276-31-11-0-2610-19000 COVID-19 EXPENSE	0.00	2,363.71	0.00	2,363.71	(2,363.71)
TOTAL 2610 FACILITIES	\$0.00	\$2,363.71	\$0.00	\$2,363.71	\$(2,363.71)
TOTAL 1276 SPAULDING HIGH SCHOOL	\$0.00	\$2,707.75	\$0.00	\$2,707.75	\$(2,707.75)
1381 BARRE CITY SCHOOL					
2610 FACILITIES					
5. 101-1381-51-11-0-2610-19000 COVID-19 EXPENSES	0.00	750.00	0.00	750.00	(750.00)
TOTAL 2610 FACILITIES	\$0.00	\$750.00	\$0.00	\$750.00	\$(750.00)
TOTAL 1381 BARRE CITY SCHOOL	\$0.00	\$750.00	\$0.00	\$750.00	\$(750.00)
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
6. 101-3097-01-11-0-2490-19000 COVID-19 EXPENSES	0.00	1,229.41	0.00	1,229.41	(1,229.41)
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$0.00	\$1,229.41	\$0.00	\$1,229.41	\$(1,229.41)
2212 CURRICULUM					
7. 101-3097-51-11-0-2212-19000 CURRICULUM- COVID-19	0.00	106.46	0.00	106.46	(106.46)
TOTAL 2212 CURRICULUM	\$0.00	\$106.46	\$0.00	\$106.46	\$(106.46)
2320 SUPERINTENDENT					
8. 101-3097-51-11-0-2320-19000 SUPERINTENDENT- COVID-19 EXPEN	0.00	300.00	0.00	300.00	(300.00)
TOTAL 2320 SUPERINTENDENT	\$0.00	\$300.00	\$0.00	\$300.00	\$(300.00)
2510 BUSINESS OFFICE					
9. 101-3097-51-11-0-2510-19000 COVID-19 EXPENSES	0.00	27.81	0.00	27.81	(27.81)
TOTAL 2510 BUSINESS OFFICE	\$0.00	\$27.81	\$0.00	\$27.81	\$(27.81)
2570 HUMAN RESOURCES					

Barre Unified Union School District

COVID-19 EXPENSES FY20

Report # 7666

	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		
10. 101-3097-51-11-0-2570-19000 HUMAN RESOURCES- COVID-19 E	0.00	4,568.66	0.00	4,568.66	(4,568.66)
TOTAL 2570 HUMAN RESOURCES	\$0.00	\$4,568.66	\$0.00	\$4,568.66	\$(4,568.66)
2580 TECHNOLOGY					
11. 101-3097-51-11-0-2580-19000 TECHNOLOGY - COVID-19 EXPENSE	0.00	29,330.06	93,200.00	122,530.06	(122,530.06)
TOTAL 2580 TECHNOLOGY	\$0.00	\$29,330.06	\$93,200.00	\$122,530.06	\$(122,530.06)
2610 FACILITIES					
12. 101-3097-51-11-0-2610-19000 COVID-19 EXPENSES	0.00	1,238.72	0.00	1,238.72	(1,238.72)
TOTAL 2610 FACILITIES	\$0.00	\$1,238.72	\$0.00	\$1,238.72	\$(1,238.72)
1201 SPEC ED DIRECT INSTR					
13. 101-3097-51-21-0-1201-19000 COVID-19 EXPENSES	0.00	941.35	0.00	941.35	(941.35)
TOTAL 1201 SPEC ED DIRECT INSTR	\$0.00	\$941.35	\$0.00	\$941.35	\$(941.35)
2151 SPED SLP - SPEECH LANG					
14. 101-3097-51-21-0-2151-19000 COVID-19 EXPENSES	0.00	49.82	0.00	49.82	(49.82)
TOTAL 2151 SPED SLP - SPEECH LANG	\$0.00	\$49.82	\$0.00	\$49.82	\$(49.82)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$0.00	\$37,792.29	\$93,200.00	\$130,992.29	\$(130,992.29)
5002 CENTRAL VERMONT CAREER CENTER					
1301 TECHNICAL EDUCATION					
15. 102-5002-31-31-0-1301-19000 COVID-19 EXPENSES	0.00	4,400.61	0.00	4,400.61	(4,400.61)
TOTAL 1301 TECHNICAL EDUCATION	\$0.00	\$4,400.61	\$0.00	\$4,400.61	\$(4,400.61)
2610 FACILITIES					
16. 102-5002-31-31-0-2610-19000 COVID-19 EXPENSE	0.00	518.86	0.00	518.86	(518.86)
TOTAL 2610 FACILITIES	\$0.00	\$518.86	\$0.00	\$518.86	\$(518.86)
TOTAL 5002 CENTRAL VERMONT CAREER CENTER	\$0.00	\$4,919.47	\$0.00	\$4,919.47	\$(4,919.47)
GRAND TOTAL	\$0.00	\$47,537.51	\$93,200.00	\$140,737.51	\$(140,737.51)

BUUSD PTO Usage from 7-19-19 to 3-18-20						514 Employees Using AESOP
BT	BC	CVCC	SHS	CEN. OFF	DISTRICT	ABSENCE REASON
0	6	0	15	1	22	Athletic
141	10	0	2	0	153	(Vacancy Position)
77	22	3	24	0	126	Admin Abs-Principal
4	1	0	0	1	6	Admin Abs-Supt.
20	34	16	32	10	112	Bereavement
8	7	0	19	0	34	BUUSD Fieldtrip
13	10	10	13	39	85	Floating Holiday
2	7	0	0	0	9	HR Leave
3	7	1	0	0	11	Jury Duty
146	142	41	104	62	495	Personal Day
76	115	47	58	26	322	Professional Devel
229	218	53	119	101	720	Sick Leave Bucket > Sick for Fam
328	263	126	132	139	988	Sick Leave Bucket > Sick for Self
0	37	0	56	0	93	TCH SBK
24	97	10	63	0	194	Unpaid Leave
77	74	56	57	138	402	Vacation
18	49	0	11	0	78	Worker's Comp
1166	1099	363	705	517	3850	

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

BT+BC Summer vacation break all 1st.

SHS - All 2nd during summer vacation break.

Barre Supervisory Union - District #61

Position Description

POSITION: Custodian

FLSA: Non Exempt/Hourly

REPORTS TO: Director of Facilities and Building Facilities Coordinator

POSITION GOAL: The custodian performs routine housekeeping for District buildings to provide a safe and clean learning environment for students. The custodian works closely with staff, students and the public to meet custodial needs of the facility as directed by either the Director of Facilities, Building Facilities Coordinator, or Night Facilities Leadsman

CORE/PRIMARY RESPONSIBILITIES include the following. Other duties may be assigned.

- Clean floors: vacuum, sweep, dust mop, wash, strip, wax, and buff floors.
- Wash and clean windows, walls, chalk/white boards, trash cans, water fountains, and sinks.
- Dust furniture, fixtures, wood work.
- Provide setup and breakdown of cafeteria, gymnasium, auditorium, or other spaces for special events.
- Empty trash receptacles and pick up litter in and around buildings.
- Clean and stock bathrooms.
- Takes all necessary and reasonable precautions to protect students, equipment, materials and facilities.
- Reports known safety hazards in the school to supervisor.

SUPERVISION RECEIVED: Reports to, receives administrative supervision from the Director of Facilities, and is evaluated by the Director of Facilities. Receives daily work assignments from the Building Facilities Coordinator or Night Leadsman.

SUPERVISORY RESPONSIBILITIES:

No formal supervisory duties. May train or assist co-workers, but generally works along with those persons.

QUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily, in addition to the following:

- High school degree, or equivalent, plus 1 to 2 years of relevant experience preferred, or a combination of education and experience from which comparable knowledge and skills are acquired.
- Commercial cleaning experience preferred. Experience waxing and stripping floors, using a scrubber, floor buffer, commercial vacuum and other floor machines also preferred, as well as knowledge and skill related to routine housekeeping and maintenance work.

PROFESSIONAL COMPETENCIES:

- Ability to read a limited number of two- and three-syllable words, print and speak simple sentences and to recognize similarities and differences between words and between series of numbers.

- Good basic mathematical skills including ability to perform operations using units of weight measurement, volume and distance.
- Ability to communicate courteously, efficiently and effectively with a variety of individuals, including students, faculty, administrators, parents, and representatives of outside organizations.
- Ability to demonstrate - dependability, reliability, punctuality, attention to detail, adaptability/flexibility, integrity, and responsibly fulfilling obligations.
- Ability to accept criticism and deal calmly and effectively with high stress situations; show cooperation; be pleasant with others on the job and displaying a good-natured, cooperative attitude.
- Ability to guide oneself with little or no supervision, and depending on oneself to get things done and apply common sense understanding to carry out detailed but uninvolved written or oral instructions.

PHYSICAL EFFORT AND STRESS: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations, as defined by the District, may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to talk, hear, stand, walk, and use hands to handle controls, objects, and tools. The employee is frequently required to reach with hands and arms. The employee is occasionally required to sit. The employee frequently must squat, stoop, kneel, reach above the head, and reach forward. The employee continuously uses hand strength to grasp tools and climb ladders. The employee will frequently bend or twist at the neck and trunk more than the average person while performing the duties of this job. The employee must frequently lift and/or move up to 50 pounds such as cleaning supplies, and pails, and while unloading trucks. Occasionally the employee will lift and/or move up to 90 lbs. such as salt and bulk furniture. At times the employee will sometimes push/pull items such as tables, bleachers, scrubbing machines, and remove snow. Specific vision abilities required by this job include close vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT: Characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee regularly works indoors and occasionally will work outdoors. The employee will work near or with moving mechanical equipment. The employee will work frequently work with toxic or caustic chemicals such as petroleum products, degreasers, and sprays. The employee must be able to meet deadlines with severe time constraints. The noise level in the work environment is usually quiet to moderately loud

TERMS OF EMPLOYMENT: Full Year - 261 Days

Contracted

(CBA American Federation of state, county and municipal employees - AFL-CIO)

***Disclaimer:** The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. All of the listed functions are important and are in no particular order. This is not an exhaustive list of all responsibilities, duties, and skills required. All employees may be required to perform duties outside of their normal responsibilities from time to time, as needed. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. This job description is subject to revision at any time by the employer.*

Custodian - Updated July 2017

RECEIVED

DEC 28 2015

Barre Supervisory Union
District # 61

Grant Fleming

January 30, 2015

Maintenance Director

Barre Town Middle School

70 Websterville Road

Barre, VT 05641

RE: Custodial Staffing Analysis

Dear Grant,

I have enclosed four reports for you use. These reports are based on the APPA Five Levels of Cleanliness.

The reports:

- A. This is a master Space Inventory for the building. The building has, per the information you provided me, 216 rooms with an average size of 607 square feet. The report shows a total building square footage of 131,114 square feet.
- B. This report shows Appearance Cleanliness Level Comparison: Building Daily Hours-to- Clean Sorted by Area Type and at which Level of cleaning your school board chooses to have the building cleaned. For example to clean the building at Level 1, the highest level, it would take 57.9 hours. To clean the building at Level 3 it would take 38.4 hours.
- C. The Appearance/Cleanliness Level Analysis: Building Daily Staffing Report shows how many FTE Custodians would be needed to clean the building at the five levels of APPA Cleanliness. To clean the building daily at a Level 1, the highest level, you would need to employ 8.27 FTE custodians. To clean it at a Level 3 you would need 5.48 FTE custodians. I used 420 minutes for the Daily Productive (DPM) Minutes per FTE for this model.
- D. This report shows the many different types of spaces that are in your building. Each space requires different clean functions to be done in them. Just a reminder certain areas (bathrooms, locker rooms, food service areas and nursing areas) always have to be cleaned a Level 1 or 2.

Grant, my charge for doing this work for you is thirteen and half hours (13.5) at \$65.00 per hour for a total cost of \$877.50. The school is more complex and larger than I thought and took much more time than I thought it would to build the program. I have not included any time into this charge for my earlier visit to the school. Please let me know what your accounting office might need to forward payment to me.

I hope this information helps you increase you staffing level so that the Barre Middle School can be properly cleaned. Grant, should you have any questions please contact me.

Sincerely yours,

Tim Pedrotty

Tim Pedrotty

177 Beartown Road

Underhill, VT 05489

-Blueprint
156,000

Appearance/Cleanliness Level Analysis: Building Daily Staffing Requirements By Area Type
Annual Costs are adjusted for average days worked.

Institution: **Vermont School Board Insurance Trust**

Site: **Site 1**

Building: **Barre Town School - 1**

Area Type	FTE's Costs	Level 1	Level 2	Level 3	Level 4	Level 5	Actual
Floor: 1	4.57	3.52	3.00	2.81	1.71	3.38	
	\$179,830	\$138,440	\$117,985	\$110,412	\$67,189	\$132,930	
RR (GROUP) W/HARD FLOOR (K12-KC) 1Toilets, 2 Urinal & 2 sinks	0.07	0.07	0.07	0.07	0.07	0.07	0.07
	\$2,897	\$2,870	\$2,834	\$2,846	\$2,808	\$2,716	
RR (GROUP) W/HARD FLOOR (K12-KC) 2Toilets, & 1sinks	0.11	0.11	0.11	0.11	0.11	0.13	0.13
	\$4,514	\$4,498	\$4,477	\$4,484	\$4,462	\$5,185	
RR (GROUP) W/HARD FLOOR (K12-KC) 4Toilets, & 1sinks	0.09	0.09	0.09	0.09	0.09	0.10	0.10
	\$3,685	\$3,652	\$3,610	\$3,625	\$3,579	\$4,001	
RR (GROUP) W/HARD FLOOR (K12-KC) 1Toilets, 2 Urinal & 1 sinks	0.10	0.10	0.10	0.10	0.09	0.09	0.09
	\$3,790	\$3,772	\$3,747	\$3,756	\$3,729	\$3,550	
RR (GROUP) W/HARD FLOOR (K12-KC) 2Toilets, 2 Urinal & 1 sinks	0.15	0.15	0.14	0.14	0.14	0.14	0.14
	\$5,762	\$5,729	\$5,687	\$5,702	\$5,656	\$5,632	
RR (GROUP) W/HARD FLOOR (K12-KC) 3Toilets, & 1sinks	0.08	0.08	0.08	0.08	0.08	0.09	0.09
	\$3,170	\$3,150	\$3,124	\$3,133	\$3,105	\$3,550	
CLASSROOM (2-5) W/CARPET and 1 SINK (K12-KC)	0.27	0.21	0.18	0.17	0.09	0.22	0.22
	\$10,579	\$8,266	\$7,106	\$6,554	\$3,652	\$8,611	
CLASSROOM (6-12) W/CARPET (K12-KC) and 2 SINKS	0.08	0.06	0.05	0.05	0.03	0.07	0.07
	\$3,163	\$2,472	\$2,148	\$1,990	\$1,220	\$2,667	
AUX GYM W/HARD FLOOR (K12-KC)	0.09	0.07	0.05	0.05	0.03	0.06	0.06
	\$3,391	\$2,679	\$2,058	\$2,034	\$986	\$2,490	
CAFETERIA W/HARD FLOOR (K12-KC)	0.20	0.13	0.10	0.10	0.06	0.17	0.17
	\$7,774	\$5,038	\$4,059	\$3,879	\$2,261	\$6,494	
CLASSROOM (2-5) W/CARPET (K12-KC)	1.54	1.13	0.93	0.83	0.31	0.99	0.99
	\$60,652	\$44,536	\$36,454	\$32,606	\$12,386	\$38,996	
CLASSROOM (6-12) W/CARPET (K12-KC)	0.09	0.07	0.05	0.05	0.02	0.07	0.07
	\$3,613	\$2,580	\$2,095	\$1,859	\$707	\$2,854	
f RR (GROUP) W/HARD FLOOR (K12-KC) 3Toilets & 2 Sinks	0.08	0.08	0.08	0.08	0.08	0.09	0.09
	\$3,163	\$3,127	\$3,080	\$3,096	\$3,046	\$3,497	
FOOD PREP AREA W/HARD FLOOR (K12-KC)	0.29	0.17	0.11	0.10	0.04	0.01	0.01
	\$11,451	\$6,795	\$4,484	\$3,872	\$1,711	\$234	
FOOD SERVING AREA W/HARD FLOOR (K12-KC)	0.02	0.02	0.01	0.01	0.01	0.00	0.00
	\$732	\$718	\$497	\$457	\$205	\$48	
GYM W/HARD FLOOR (K12-KC)	0.19	0.09	0.07	0.06	0.03	0.18	0.18
	\$7,438	\$3,635	\$2,703	\$2,449	\$1,157	\$7,002	

Area Type	FTE's Costs	Level 1	Level 2	Level 3	Level 4	Level 5	Actual
HALL (PUBLIC) W/CARPET (K12-KC)	0.13 \$4,976	0.12 \$4,651	0.11 \$4,166	0.11 \$4,152	0.05 \$2,073	0.12 \$4,683	
HALL (PUBLIC) W/HARD FLOOR (K12-KC)	0.01 \$453	0.01 \$263	0.01 \$216	0.01 \$204	0.00 \$86	0.01 \$400	
JANITOR CLOSET W/HARD FLOOR (K12-KC)	0.02 \$696	0.01 \$408	0.01 \$415	0.01 \$297	0.00 \$113	0.01 \$371	
KITCHEN OFFICE W/HARD FLOOR (K12-KC)	0.00 \$169	0.00 \$129	0.00 \$107	0.00 \$100	0.00 \$44	0.00 \$4	
LOBBY (PUBLIC) W/CARPET (K12-KC)	0.06 \$2,508	0.05 \$2,052	0.04 \$1,678	0.04 \$1,525	0.02 \$622	0.05 \$2,063	
LOBBY (PUBLIC) W/HARD FLOOR (K12-KC)	0.03 \$1,183	0.02 \$932	0.02 \$718	0.02 \$663	0.01 \$292	0.02 \$939	
MECHNICAL W/HARD FLOOR (K12-KC)	0.04 \$1,382	0.02 \$598	0.01 \$479	0.01 \$414	0.01 \$378	0.00 \$87	
OFFICE W/CARPET (K12-KC)	0.28 \$11,103	0.22 \$8,780	0.19 \$7,622	0.18 \$6,989	0.07 \$2,889	0.23 \$8,853	
OFFICE W/HARD FLOOR (K12-KC)	0.00 \$106	0.00 \$80	0.00 \$67	0.00 \$62	0.00 \$28	0.00 \$77	
RR (GROUP) W/HARD FLOOR (K12-KC)	0.02 \$738	0.02 \$727	0.02 \$713	0.02 \$718	0.02 \$702	0.02 \$828	
RR (SINGLE) W/HARD FLOOR (K12-KC)	0.18 \$6,972	0.17 \$6,857	0.17 \$6,715	0.17 \$6,781	0.17 \$6,609	0.20 \$7,763	
SP ED (MEDICAL) W/HARD FLOOR (K12-KC)	0.03 \$1,001	0.02 \$690	0.01 \$507	0.01 \$466	0.00 \$195	0.02 \$694	
SP ED (NON-MED) W/CARPET (K12-KC)	0.01 \$393	0.01 \$289	0.01 \$236	0.01 \$212	0.00 \$80	0.01 \$286	
STAGE W/HARD FLOOR (K12-KC)	0.02 \$693	0.01 \$441	0.01 \$289	0.01 \$284	0.00 \$135	0.01 \$452	
STAIRS (PUBLIC) W/HARD FLOOR (K12-KC)	0.22 \$8,491	0.16 \$6,430	0.12 \$4,792	0.11 \$4,337	0.05 \$1,869	0.16 \$6,448	
STAIRWELL W/CARPET (COM)	0.05 \$2,143	0.03 \$1,025	0.02 \$640	0.01 \$584	0.01 \$225	0.03 \$1,038	
STORAGE W/HARD FLOOR (K12-KC)	0.01 \$312	0.01 \$198	0.00 \$131	0.00 \$96	0.00 \$70	0.00 \$107	
SUPPLIES W/HARD FLOOR (K12-KC)	0.02 \$736	0.01 \$376	0.01 \$331	0.00 \$185	0.00 \$108	0.01 \$308	
Floor: 2	3.69 \$145,294	2.86 \$112,402	2.48 \$97,632	2.32 \$91,232	1.38 \$54,253	2.59 \$101,800	
RR (GROUP) W/HARD FLOOR (K12-KC) 5Toilets, & 3 sinks	0.10 \$3,947	0.10 \$3,922	0.10 \$3,889	0.10 \$3,900	0.10 \$3,865	0.11 \$4,474	
RR (GROUP) W/HARD FLOOR (K12-KC) 1Toilets, 2 Urinal & 2 sinks	0.17 \$6,626	0.17 \$6,562	0.16 \$6,480	0.17 \$6,509	0.16 \$6,420	0.16 \$6,211	

Area Type	FTE's Costs	Level 1	Level 2	Level 3	Level 4	Level 5	Actual
RR (GROUP) W/HARD FLOOR (K12-KC) 4Toilets, & 1sinks	0.09	0.09	0.09	0.09	0.09	0.10	
	\$3,622	\$3,590	\$3,549	\$3,563	\$3,518	\$3,933	
RR (GROUP) W/HARD FLOOR (K12-KC) 1Toilets, 2 Urinal & 1 sinks	0.08	0.08	0.08	0.08	0.08	0.07	
	\$3,010	\$2,995	\$2,976	\$2,982	\$2,962	\$2,819	
RR (GROUP) W/HARD FLOOR (K12-KC) 2Toilets, 2 Urinal & 1 sinks	0.00	0.00	0.00	0.00	0.00	0.00	
	\$0	\$0	\$0	\$0	\$0	\$0	
RR (GROUP) W/HARD FLOOR (K12-KC) 3Toilets, & 1sinks	0.08	0.08	0.08	0.08	0.08	0.09	
	\$3,170	\$3,150	\$3,124	\$3,133	\$3,105	\$3,550	
LOUNGE/COMMONS W/CARPET (K12-KC) and 1 SINK	0.04	0.03	0.02	0.02	0.01	0.02	
	\$1,379	\$1,080	\$924	\$837	\$368	\$916	
RR (GROUP) W/HARD FLOOR (K12-KC) 2Toilets, 1 Urinal & 2 sinks	0.08	0.08	0.07	0.07	0.07	0.07	
	\$2,976	\$2,951	\$2,918	\$2,929	\$2,893	\$2,794	
CLASSROOM (2-5) W/CARPET (K12-KC)	1.42	1.04	0.85	0.76	0.29	0.91	
	\$55,883	\$41,034	\$33,587	\$30,042	\$11,412	\$35,930	
CLASSROOM (2-5) W/HARD FLOOR (K12-KC)	0.19	0.08	0.05	0.04	0.02	0.09	
	\$7,570	\$3,077	\$2,121	\$1,737	\$701	\$3,525	
CLASSROOM (LAB) W/HARD FLOOR (K12-KC)	0.06	0.04	0.03	0.03	0.01	0.04	
	\$2,169	\$1,561	\$1,269	\$1,179	\$485	\$1,539	
COMPUTER CLASSROOM W/CARPET (K12-KC)	0.15	0.11	0.09	0.08	0.03	0.10	
	\$5,936	\$4,205	\$3,407	\$3,024	\$1,147	\$4,111	
CONF/MEETING W/CARPET (K12-KC)	0.03	0.02	0.02	0.02	0.01	0.02	
	\$1,238	\$889	\$698	\$635	\$257	\$878	
CUBICAL OFFICE W/CARPET (COM)	0.05	0.03	0.01	0.01	0.00	0.03	
	\$1,857	\$989	\$494	\$260	\$145	\$994	
HALL (PUBLIC) W/CARPET (K12-KC)	0.19	0.18	0.16	0.16	0.08	0.18	
	\$7,595	\$7,099	\$6,359	\$6,339	\$3,165	\$7,149	
HALL (PUBLIC) W/HARD FLOOR (K12-KC) 2 SINKS	0.03	0.03	0.03	0.03	0.01	0.03	
	\$1,320	\$1,078	\$1,018	\$1,002	\$481	\$1,356	
KITCHEN RR W/HARD FLOOR (K12-KC)	0.14	0.12	0.11	0.11	0.11	0.00	
	\$5,342	\$4,561	\$4,388	\$4,381	\$4,250	\$19	
LIBRARY/MEDIA W/CARPET (K12-KC)	0.11	0.08	0.07	0.06	0.02	0.07	
	\$4,401	\$3,283	\$2,851	\$2,520	\$947	\$2,657	
LOCKER & CHANGING AREA W/HARD FLOOR (K12-KC)	0.08	0.07	0.06	0.06	0.03	0.07	
	\$3,036	\$2,795	\$2,445	\$2,439	\$1,112	\$2,818	
LOUNGE/COMMONS W/CARPET (K12-KC)	0.19	0.15	0.13	0.11	0.05	0.15	
	\$7,650	\$5,915	\$5,005	\$4,499	\$1,773	\$5,951	
MECHANICAL W/HARD FLOOR (K12-KC)	0.12	0.05	0.04	0.04	0.03	0.01	
	\$4,636	\$2,007	\$1,608	\$1,388	\$1,269	\$293	
OFFICE W/CARPET (K12-KC)	0.23	0.18	0.16	0.14	0.06	0.18	
	\$8,885	\$7,026	\$6,099	\$5,593	\$2,312	\$7,084	
OFFICE W/HARD FLOOR (K12-KC)	0.01	0.01	0.01	0.01	0.00	0.01	
	\$466	\$354	\$295	\$275	\$122	\$340	

Area Type	FTE's Costs	Level 1	Level 2	Level 3	Level 4	Level 5	Actual
RR (GROUP) W/HARD FLOOR (K12-KC)	0.02	0.02	0.02	0.02	0.02	0.02	0.02
	\$738	\$727	\$713	\$718	\$702	\$828	
RR (SINGLE) W/HARD FLOOR (K12-KC)	0.01	0.01	0.01	0.01	0.01	0.01	0.02
	\$564	\$555	\$544	\$549	\$535	\$628	
TRAINER/TRAINING W/CARPET (K12-KC)	0.03	0.03	0.02	0.02	0.01	0.03	0.03
	\$1,277	\$996	\$873	\$798	\$309	\$1,001	
Totals FTE's for Building:	8.27	6.38	5.48	5.13	3.09	5.97	
Total Costs for Building:	\$325,125	\$250,841	\$215,617	\$201,643	\$121,442	\$234,730	

Notes on Interpretation:

These calculations show you the average number of people needed to report to work each day assuming a five-day schedule. Adjustment is made for the productivity you indicated. Your actual staffing level may be more or less than the prediction. The "actual" column includes time spent on all three shifts plus project work and may not be directly comparable to the cleanliness level comparison which do not. There are several ways to view this data.

First look at the predictions. Your predicted times or FTE's is the rightmost column labeled "Actual" because it is based on your actual cleaning frequencies. It will fall somewhere between the the other columns. If you are staffed at that level, and your staff is working at average efficiency, than you would expect to have a cleanliness around that level.

If you are staffed lower than that level and yet still achieving the predicted level of cleanliness, your staff is doing a good job. If you are staffed higher than that level and only achieving that level of cleanliness, than your staff may need more training or supervision. However, you must also look at the usage density of the buildings.

It is good to bear this in mind when inspecting. If your staffing is around level 3 and matches the predictions for level 3, than your staff may be doing a good job just consistantly reaching level 3 cleanliness.

Costs are adjusted for productivity and for average annual days worked.

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Counter width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
100B	LMP	40	60	2400				2400	0	0	0	n/a	0	0	0
101	Electrical	14.5	24.5	355.25			355.25		0	0	0	n/a	0	0	0
100A	LMP	40	60	2400				2400	0	0	0	n/a	0	0	0
102	Storage	12	14.5	174			174		0	0	0	n/a	0	0	0
B1	Boy's Bathroom	6	11.5	69	69				0	0	0	n/a	1	1	1
B2	Girl's Bathroom	6	11.5	69	69				0	0	0	n/a	1	2	0
105	Classroom	29	29.3	849.7		849.7			0	0	0	n/a	0	0	0
106	Classroom	28	28.5	798		798			20	2	40	Formica	0	0	0
B106	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	1	1	0
107	Office	13	26.5	344.5		344.5			0	0	0	n/a	0	0	0
B107	Bathroom	3.5	15	52.5	52.5				10	2	20	Formica	1	1	0
T107	Time out	5.5	9	49.5	49.5				0	0	0	n/a	0	0	0
109	Office	10.5	26.5	278.25		278.25			0	0	0	n/a	0	0	0
110	Classroom	26.5	29.5	781.75		781.75			2	5	0	n/a	1	0	0
110	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
113	Classroom	22	29.3	644.6		644.6			0	0	0	n/a	0	0	0
114	Classroom	30.5	28.5	869.25		869.25			20	2	40	Formica	0	0	0
B114	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
112	Classroom	26.5	29.5	781.75		781.75			20	2	40	Formica	1	0	0
B112	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
115	Classroom	29.5	30	885		885			0	0	0	n/a	0	0	0
116	Classroom	29.5	30	885		885			7	2	14	Formica	1	0	0
B116	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
117	Classroom	29.3	33	966.9		966.9			0	0	0	n/a	0	0	0
118	Classroom	28.5	30	855		855			7	2	14	Formica	1	0	0
B118	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
119	Classroom	26.5	29.5	781.75		781.75			13	2	26	Formica	1	0	0
B119	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
120	Classroom	26.5	29.5	781.75		781.75			20	2	40	Formica	1	0	0
B120	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
121/123	Classroom	26	29.3	897.8		897.8			0	0	0	n/a	0	0	0
122	Classroom	28.5	30	855		855			7	2	14	Formica	1	0	0
B122	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Counter width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
B3	Boy's Bathroom	7	11.5	80.5	80.5				0	0	0	n/a	1	1	2
B4	Girl's Bathroom	9	12	108	108				0	0	0	n/a	1	3	0
H1	Hallway	150	9	1350		1350			0	0	0	n/a	0	0	0
SW1	Stairwell tread	19	6	114				114	0	0	0	n/a	0	0	0
SW1	Stairwell landing	21.5	6	129				129	0	0	0	n/a	0	0	0
SW3	Stairwell tread	19	7.5	142.5				142.5	0	0	0	n/a	0	0	0
SW3	Stairwell landing	24.5	9.5	232.75				232.75	0	0	0	n/a	0	0	0
SW3	Stairwell landing	25.5	19.5	497.25	497.25				0	0	0	n/a	0	0	0
SW3	Stairwell landing	16.5	7	115.5		115.5			0	0	0	n/a	0	0	0
A-wing 1 Totals				20752.25	1083.25	12823.7	529.25	5418.25			248	0	13	17	3
125	Classroom	29.5	40	1180		1180			0	0	0	n/a	0	0	0
126	Classroom	25	30	750		750			0	0	0	n/a	0	0	0
127M	Office	14	24	336		336			0	0	0	n/a	0	0	0
127T	Office	15	24	360		360			0	0	0	n/a	0	0	0
128	Classroom	28.5	40	1140		1140			27	2	54	n/a	2	0	0
B128	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	2	0
129	Maint area	15	23.5	352.5		352.5			0	0	0	n/a	0	0	0
130/132	Maint area	15	23.5	352.5		352.5			8	2	16	n/a	1	0	0
131	Electrical Room	0	0	0	0				0	0	0	n/a	0	0	0
133	Classroom	26.5	29.5	781.75		781.75			10	2	20	n/a	1	0	0
B133	Bathroom	6.5	6.5	42.25	42.25				0	0	0	n/a	0	1	0
134	Classroom	26.5	29.5	781.75		781.75			10	2	20	n/a	1	0	0
B135	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
135	Classroom	26.5	29.5	781.75		781.75			10	2	20	n/a	1	0	0
B135	Bathroom	3.5	5	17.5	17.5				0	0	0	n/a	0	1	0
136	Office	9.5	19.5	185.25		185.25			0	0	0	n/a	0	0	0
139	Office	15	20	300		300			0	0	0	n/a	0	0	0
140	Office	15	19	285		285			0	0	0	n/a	0	0	0
141	Office	11	27	297		297			7	2	14	n/a	1	0	0
B5	Men's Bathroom	8	14.5	116	116				0	0	0	n/a	1	1	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Counter width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
B6	Womens Bathroo	8	14.5	116	116				0	0	0	n/a	1	1	0
142	Office	11.5	15	172.5		172.5			0	0	0	n/a	0	0	0
143	Lobby	29.5	21	619.5	619.5				0	0	0	n/a	1	1	0
143	Lobby	33	34	1122		1122			0	0	0	n/a	1	1	0
B8	Boy's Bathroom	10	15	150	150				0	0	0	n/a	2	1	2
B7	Girl's Bathroom	13	15	195	195				0	0	0	n/a	2	3	0
M1	Maint area	10	11	110			110		0	0	0	n/a	0	0	0
144	Gym	65	91	5915	5915				0	0	0	n/a	0	0	0
145	Kitchen	0	0	0					0	0	0	n/a	0	0	0
146	Kitchen Office	0	0	0					0	0	0	n/a	0	0	0
150	DHW Area	0	0	0					0	0	0	n/a	0	0	0
151	Dining	39	106	4134	4134				0	0	0	n/a	0	0	0
198	Tech Ed	60	77	4620			4620		0	0	0	n/a	0	0	0
199	Supply Room	20	51	1020			1020		0	0	0	n/a	0	0	0
H2	Hallway	86	8	688		688			0	0	0	n/a	0	0	0
H3	Hallway	74	10.5	777		777			0	0	0	n/a	0	0	0
H3	Hallway	27	10.5	283.5	283.5				0	0	0	n/a	0	0	0
SW2	Stairwell tread	19	5	95	95				0	0	0	n/a	0	0	0
SW2	Stairwell landing	14	5.5	77	77				0	0	0	n/a	0	0	0
SW2	Stairwell landing	38.5	14	539		539			0	0	0	n/a	0	0	0
SW2	Stairwell landing	16.5	8	132		132			0	0	0	n/a	0	0	0
SW4	Stairwell tread	19	7	133				133	0	0	0	n/a	0	0	0
SW4	Stairwell landing	15.3	8	122.4				122.4	0	0	0	n/a	0	0	0
SW4	Stairwell landing	30	10	300		300			0	0	0	n/a	0	0	0
SW4	Stairwell landing	20	8	160		160			0	0	0	n/a	0	0	0
SW5	Stairwell tread	20	4	80	80				0	0	0	n/a	0	0	0
SW5	Stairwell landing	14	9	126	126				0	0	0	n/a	0	0	0
SW5	Stairwell landing	8.2	4.2	34.44	34.44				0	0	0	n/a	0	0	0
SW5	Stairwell landing	8.2	6	49.2	49.2				0	0	0	n/a	0	0	0
SW6	Stairwell tread	20	4	80	80				0	0	0	n/a	0	0	0
SW6	Stairwell landing	8	4	32	32				0	0	0	n/a	0	0	0
SW6	Stairwell landing	8.5	4.2	35.7	35.7				0	0	0	n/a	0	0	0
SW6	Stairwell landing	33	9	297	297				0	0	0	n/a	0	0	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Countert width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
SW7	Stairwell tread	20	5					100	0	0	0	n/a	0	0	0
SW7	Stairwell landing	8.5	5					42.5	0	0	0	n/a	0	0	0
SW7	Stairwell landing	8.5	10					85	0	0	0	n/a	0	0	0
ST1	Stage	51	21.5	1096.5				1096.5	0	0	0	n/a	0	0	0
		B-wing 1 Totals			31405.99	12530.09	11774	5750	1579.4		144		15	13	2
160	Classroom	31	29.5	914.5		914.5			0	0	0	n/a	0	0	0
161	Classroom	32	29.5	944		944			0	0	0	n/a	0	0	0
162	Classroom	32	29.5	944		944			0	0	0	n/a	0	0	0
163	Classroom	39	31	1209		1209			0	0	0	n/a	0	0	0
H10	Hallway	120.5	10	1205		1205			0	0	0	n/a	0	0	0
164	Classroom	51.5	23.5	1210.25		1210.25			0	0	0	n/a	0	0	0
165	Classroom	27	22.5	607.5		607.5			0	0	0	n/a	0	0	0
166	Classroom	33	31.5	1039.5		1039.5			0	0	0	n/a	0	0	0
167	Classroom	35	34.5	1207.5		1207.5			0	0	0	n/a	0	0	0
168	Classroom	33	29.5	973.5		973.5			0	0	0	n/a	0	0	0
169	Classroom	38	30.5	1159		1159			0	0	0	n/a	0	0	0
H11	Hallway	31.5	6.5	204.75		204.75			0	0	0	n/a	0	0	0
170	Classroom	39	23.5	916.5		916.5			0	0	0	n/a	0	0	0
H9	Hallway	47	8	376		376			0	0	0	n/a	0	0	0
H8	Hallway	55	12	660		660			0	0	0	n/a	0	0	0
171	Classroom	33	28	924		924			0	0	0	n/a	0	0	0
H6	Hallway	55	10.5	577.5		577.5			0	0	0	n/a	0	0	0
172	Classroom	33	28.5	940.5		940.5			0	0	0	n/a	0	0	0
173	Classroom	33	32	1056		1056			0	0	0	n/a	0	0	0
174	Classroom	32.5	16	520		520			0	0	0	n/a	0	0	0
175	Classroom	41	31	1271		1271			0	0	0	n/a	0	0	0
H7	Hallway	76	6	456		456			0	0	0	n/a	0	0	0
176	Classroom	44	23	1012		1012			0	0	0	n/a	0	0	0
D1	Drinking Fountain	1.5	1.5	2.25					0	0	0	n/a	1	0	0
D2	Drinking Fountain	1.5	1.5	2.25					0	0	0	n/a	1	0	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Countertop width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
B12	Boy's Bathroom	16	11	176	176				0	0	0	n/a	1	2	2
B9	Girl's Bathroom	16	11	176	176				0	0	0	n/a	1	4	0
B10	Staff bathroom	3.5	6	21	21				0	0	0	n/a	1	1	2
B11	Staff bathroom	3.5	6	21	21				0	0	0	n/a	1	1	0
H4	Hallway	118	8.2	967.6		967.6			0	0	0	n/a	0	0	0
SW8	Stairwell tread	20	5	100	100				0	0	0	n/a	0	0	0
SW8	Stairwell landing	23	13.2	303.6		303.6			0	0	0	n/a	0	0	0
SW8	Stairwell landing	10.5	5.2	54.6		54.6			0	0	0	n/a	0	0	0
SW8	Stairwell landing	14	10.5	147		147			0	0	0	n/a	0	0	0
181	Classroom	27.5	24.5	673.75		673.75			0	0	0	n/a	0	0	0
182	Timeout room	8.5	7	59.5		59.5			0	0	0	n/a	0	0	0
183	Office	8.5	7	59.5		59.5			0	0	0	n/a	0	0	0
184	Office	8.5	7	59.5		59.5			0	0	0	n/a	0	0	0
185	Office	14.5	12.5	181.25		181.25			0	0	0	n/a	0	0	0
186	Office	16.5	16.5	272.25		272.25			0	0	0	n/a	0	0	0
187	Office	12.5	10.5	131.25		131.25			0	0	0	n/a	0	0	0
188	Office	13.5	12.5	168.75		168.75			0	0	0	n/a	0	0	0
189	Office	13.5	12.5	168.75		168.75			0	0	0	n/a	0	0	0
190	Vault	0	0	0		0			0	0	0	n/a	0	0	0
191	Office	13.5	11	148.5		148.5			0	0	0	n/a	0	0	0
192	Office	33.5	17.5	586.25		586.25			0	0	0	n/a	0	0	0
193	Office	12.5	11.5	143.75	143.75				0	0	0	n/a	0	0	0
196	Nurse	15	12	180		180			0	0	0	n/a	0	0	0
197	Nurse	27.5	16.5	453.75	453.75				0	0	0	n/a	1	0	0
B197	Bathroom	7.5	5	37.5	37.5				0	0	0	n/a	1	1	0
C-wing 1 Total				25628.65	1129	24490.05	0	0			0		8	9	4
First Floor Summary															
A-wing 1				20752.25	1083.25	12823.7	529.25	5418.25			248		13	17	3
B-wing 1				31405.99	12530.09	11774	5750	1579.4			144		15	13	2

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Countert width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
		C-wing 1		25623.55	1129	24490.05	0	0			0		8	9	4
		First floor Tot		77781.79	14742.34	49087.75	6279.25	6997.65			392	0	36	39	9

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Counter width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
237	Teacher Lounge	35	18	630		630			0	0	0	n/a	1	0	0
239	Admin Office	29.5	16.5	486.75		486.75			0	0	0	n/a	0	0	0
239T	Timeout room	10	6.5	65		65			0	0	0	n/a	0	0	0
240	Admin Office	14.5	12	174		174			0	0	0	n/a	0	0	0
241	Admin Office	14.5	12	174		174			0	0	0	n/a	0	0	0
242	Conf Room	26	17.5	455		455			0	0	0	n/a	0	0	0
243	Admin Office	20	9.5	190		190			0	0	0	n/a	0	0	0
H12	Hallway	157	8	1256		1256			0	0	0	n/a	0	0	0
H13	Hallway	17.5	7	122.5		122.5			0	0	0	n/a	0	0	0
H14	Hallway	60.5	6	363	363				0	0	0	n/a	0	0	0
H15	Hallway	76	14	1064		1064			0	0	0	n/a	0	0	0
246	Girl's Locker Rm														
247	Office														
248	Boy's Locker Rm	60	14.1	846	846				0	0	0	n/a	0	0	0
249	Office	10	10	100	100				0	0	0	n/a	0	0	0
250	Wellness Room	24.5	22	539		539			0	0	0	n/a	0	0	0
M3	Maintenance Are	30.5	25	762.5			762.5		0	0	0	n/a	0	0	0
251	Maintenance Are	14	12	168			168		0	0	0	n/a	0	0	0
B17	Staff bathroom	10	6	60			60		0	0	0	n/a	1	1	0
B18	Girl's bathroom	15	13.5	202.5	202.5				0	0	0	n/a	2	3	0
B19	Boy's bathroom	14	10	140	140				0	0	0	n/a	2	1	2
H16	Hallway	75	10.5	787.5		787.5			0	0	0	n/a	0	0	0
285	Band room	58	40.5	2349		2349			0	0	0	n/a	0	0	0
287	Chorus Room	37	35.5	1313.5		1313.5			0	0	0	n/a	0	0	0
289	Admin Office	21.5	19.5	419.25		419.25			0	0	0	n/a	0	0	0
290	Admin Office	11	9	99		99			0	0	0	n/a	0	0	0
291	Time out area	9.5	9.5	90.25		90.25			0	0	0	n/a	0	0	0
B-wing 2 Totals				20625	1926.5	17703.5	990.5	0	0	0	0	0	12	12	4
260	Classroom	32	29	928		928			0	0	0	n/a	0	0	0
261	Classroom	33.5	32	1072		1072			0	0	0	n/a	0	0	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Counter width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
B13	Boy's bathroom	11.5	7	80.5	80.5				0	0	0	n/a	1	1	2
B14	Girl's bathroom	12	9	108	108				0	0	0	n/a	1	3	0
D7	Drinking Fountain	1.5	1.5	2.25		2.25			0	0	0	n/a	0	0	0
262	Classroom	32	27	864		864			0	0	0	n/a	0	0	0
263	Classroom	30	30	900		900			0	0	0	n/a	0	0	0
264	Classroom	38.5	20.5	789.25		789.25			0	0	0	n/a	0	0	0
265	Classroom	35	23	805		805			0	0	0	n/a	0	0	0
266	Classroom	32	29	928		928			0	0	0	n/a	0	0	0
266A	Tech Support	0	0	0		0			0	0	0	n/a	0	0	0
267	Admin	44	27.5	1210		1210			0	0	0	n/a	0	0	0
268	Classroom	31.5	30	945		945			0	0	0	n/a	0	0	0
269	Classroom	34	31	1054		1054			0	0	0	n/a	0	0	0
270	Classroom	38	23	874		874			0	0	0	n/a	0	0	0
271	Classroom	35	19.5	682.5		682.5			0	0	0	n/a	0	0	0
273	Classroom	27.5	19	522.5		522.5			0	0	0	n/a	0	0	0
274	Classroom	33	29	957			957		0	0	0	n/a	0	0	0
275	Classroom	33	30	990			990		0	0	0	n/a	0	0	0
276	Classroom	31	29.5	914.5		914.5			0	0	0	n/a	0	0	0
B20	Girl's bathroom	16.5	10.5	173.25	173.25				0	0	0	n/a	1	4	0
B21	Staff bathroom	6	4	24	24				0	0	0	n/a	1	1	0
B22	Staff bathroom	6	4	24	24				0	0	0	n/a	1	1	0
B23	Boy's bathroom	16.5	10.5	173.25	173.25				0	0	0	n/a	1	2	2
H17	Hallway	126	9	1134		1134			0	0	0	n/a	0	0	0
H18	Hallway	38	9	342		342			0	0	0	n/a	0	0	0
H19	Hallway	60	10	600		600			0	0	0	n/a	0	0	0
H20	Hallway	94	9	846		846			0	0	0	n/a	0	0	0
H21	Hallway	33.5	9	301.5		301.5			0	0	0	n/a	0	0	0
H22	Hallway	17.5	7	122.5		122.5			0	0	0	n/a	0	0	0
H23	Hallway	29	20.5	594.5		594.5			0	0	0	n/a	0	0	0
D6	Drinking Fountain	1.5	1.5	2.25		2.25			0	0	0	n/a	0	0	0
278	Classroom	28	16.5	462		462			0	0	0	n/a	0	0	0
281	Classroom	29.5	26	767		767			0	0	0	n/a	0	0	0
282	Classroom	30	26	780			780		0	0	0	n/a	0	0	0

Room/Area	Function	Length	Width	Area	Tile Area	Carpet Area	Paint Area	Special Area	Counter length	Countert width	Counter area	Counter finish	Sink Qty	Toilet Qty	Urinal Qty
283	Classroom	30	26	780		780			0	0	0	n/a	0	0	0
284	Classroom	29.5	28	826		826			0	0	0	n/a	0	0	0
		C-wing 2 Totals		22578.75	583	19268.75	2727	0			0	n/a	6	12	4
	Second Floor Summ														
		A-wing 1		13783	652	13131	0	0			320	n/a	9	0	0
		B-wing 1		20625	1926.5	17703.5	990.5	0			0	n/a	12	12	4
		C-wing 1		22578.75	583	19268.75	2727	0			0	n/a	6	12	4
		Second floor Tot		56986.75	3161.5	50103.25	3717.5	0			320	n/a	27	24	8
	First Floor Total			77781.79	14742.34	49087.75	6279.25	6997.65			392	n/a	36	39	9
	Second Floor Total			56986.75	3161.5	50103.25	3717.5	0			320		27	24	8
	BTMES Facility Total			134768.54	17903.84	99191	9996.75	6997.65			712	0	63	63	17

7/2/20

Lisa, this is what I included with John's superintendent report. Although it does not talk specifically about substitute teachers, this is one of the challenges that we will face in the near future. These comments focus mainly on the employees that are working over the summer. We are working with VSBIT and legal counsel to review our current leave procedures. (FMLA) to include procedures for FFCRA.

"Now that many employees are returning to work, we expect that we will see requests for leave from employees that are unable to return for various reasons relating to the coronavirus. The Families First Coronavirus Response Act (in effect until 12/30/20) in specific instances requires us to provide paid leave.

Of note is the eligibility for the FFCRA that includes parents of children who no longer have daycare/a place of care as a result of closures from COVID. A place of care is defined as "a physical location in which care is provided for your child. The physical location does not have to be solely dedicated to such care. Examples include day care facilities, preschools, before and after school care programs, schools, homes, summer camps, summer enrichment programs, and respite care programs".

We expect some of our employees to be dealing with closed camps, etc. We believe that a vast majority of these requests can be accommodated with telework. For those employees who cannot be accommodated, the FFCRA leave would apply. This link will provide more information about our requirements to provide paid leave."

<https://www.dol.gov/agencies/whd/pandemic/ffcra-employee-paid-leave#:~:text=The%20Families%20First%20Coronavirus%20Response,reasons%20related%20to%20COVID%2D19.>

BUUSD FY20/21 RFP Schedule, Facility Projects, etc... Spring/Summer 2020, July 7, 2020

6.1

	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 approved at June 11 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-	Bids due July 6	FY21 General Fund	
4) SHS Water Storage Project	Cooper Mechanical, Inc.-\$62,619 Alliance Mechanical-\$97,000 Vermont Mechanical-Declined to bid ARC Mechanical-Declined to bid	Completed	FY20 General Fund Construction Services	Board approved Feb 23
5) SHS Auditorium	Audio-Video Corp. - \$72,069 DECLINED-Dark Star Production, The AV Company, PSAV		FY21 General Fund	Board approved June 25
6) BTMES Canopy	EF Wall-\$69,755 Lajeunesse Const.-\$60,020 K. Bellavance- \$65,300	Contract initiated w/ Lajeunesse Const.	FY21 General Fund Construction Services	Board approved June 25
7) BTMES Generator			Town of Barre	
8) BCEMS Bus Loop	Capital Earthmoving-\$63,900 K. Bellavance-\$41,500 J. Hutchins, Inc.-Decline Walker Const, Dale E. Percy,Dubois Const-	Contract initiated w/ Bellavance	FY21 General Fund Construction Services	Board approved June 11
9) Bake Shop Move	Completed move		FY21 CVCC Budget	
10) SEA	Purchased property May 22- In progress--permitting process, design, survey. 6-8 vendors have requested documents.	RFP prequalification – Bid opening July 24, 2020	Closed on property 5/22 BAN-BOND	
11) SHS UPS- Technology Backup	Researching data-appropriate vendors/proposals			
12) 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	

BARRE UNIFIED UNION SCHOOL DISTRICT - FY20 YEAR END PROJECTION REPORT - July 7, 2020

	Location	Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 7/1/20	Encumbrances 7/1/2019 - 7/1/20	Year-end Projection 6/30/2020	BALANCE 7/1/2019 - 6/30/20	Narrative
1	BTMES	1101 DIRECT INSTRUCTION - PRESCHOOL	\$455,748	\$438,915	\$1,785	\$440,700	\$15,048	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,183,972	\$4,175,848	\$11,137	\$4,186,985	-\$3,013	
3	BTMES	1102 ART	\$104,163	\$103,558	\$0	\$103,558	\$605	
4	BTMES	1103 INTERVENTION	\$71,186	\$70,751	\$0	\$70,751	\$435	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$38,762	\$37,397	\$0	\$37,397	\$1,365	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$50,199	\$49,651	\$0	\$49,651	\$548	
7	BTMES	1106 WORLD LANGUAGE	\$72,936	\$71,800	\$0	\$71,800	\$1,136	
8	BTMES	1108 MUSIC	\$147,345	\$144,724	\$0	\$144,724	\$2,621	
9	BTMES	1109 PHYSICAL EDUCATION	\$157,384	\$136,218	\$0	\$136,218	\$21,166 *	
10	BTMES	1110 TECH ED	\$36,179	\$34,059	\$0	\$34,059	\$2,120	
11	BTMES	1501 CO-CURRICULAR	\$69,600	\$64,277	\$0	\$64,277	\$5,323	
12	BTMES	2120 GUIDANCE	\$147,470	\$145,840	\$0	\$145,840	\$1,630	
13	BTMES	2131 HEALTH	\$162,264	\$157,723	\$0	\$157,723	\$4,541	
14	BTMES	2141 BEHAVIOR SUPPORT	\$78,487	\$83,489	\$0	\$83,489	-\$5,002	
15	BTMES	2220 LIBRARY	\$147,555	\$140,990	\$0	\$140,990	\$6,565	
16	BTMES	2410 PRINCIPALS OFFICE	\$621,363	\$539,844	\$0	\$539,844	\$81,519 *	
17	BTMES	2491 DUPLICATING	\$33,520	\$45,003	\$0	\$45,003	-\$11,483 *	
18	BTMES	2580 TECHNOLOGY	\$100,000	\$98,468	\$0	\$98,468	\$1,532	
19	BTMES	2610 FACILITIES	\$1,186,551	\$1,144,829	\$0	\$1,144,829	\$41,722 *	
20	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$4,886	\$0	\$4,886	\$45,114 *	
21	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$2,597	\$0	\$2,597	\$22,403 *	
22		TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684	\$7,690,867	\$12,922	\$7,703,789	\$235,895	
23	SHS	1101 DIRECT INSTRUCTION	\$963,220	\$945,631	\$10,907	\$956,997	\$6,223 *	
24	SHS	1102 ART	\$133,321	\$137,093	\$0	\$137,093	-\$3,772	
25	SHS	1104 ENGLISH SECOND LANGUAGE	\$11,677	\$11,579	\$0	\$11,579	\$98	
26	SHS	1105 FAMILY & CONSUMER SCIENCES	\$144,239	\$105,111	\$0	\$105,111	\$39,128 *	
27	SHS	1106 WORLD LANGUAGE	\$262,279	\$225,180	\$0	\$225,180	\$37,099 *	
28	SHS	1108 MUSIC	\$137,021	\$133,347	\$0	\$133,347	\$3,674	
29	SHS	1109 PHYSICAL EDUCATION	\$103,749	\$110,023	\$0	\$110,023	-\$6,274	
30	SHS	1111 ENGLISH	\$522,758	\$506,552	\$0	\$506,552	\$16,206 *	
31	SHS	1112 MATH	\$501,483	\$548,689	\$0	\$548,689	-\$47,206 *	
32	SHS	1113 SCIENCE	\$459,280	\$382,308	\$0	\$382,308	\$76,972 *	
33	SHS	1114 SOCIAL STUDIES	\$383,381	\$391,573	\$0	\$391,573	-\$8,192	
34	SHS	1115 BUSINESS ED	\$70,808	\$70,419	\$0	\$70,419	\$389	
35	SHS	1116 WORK BASED LEARNING	\$148,274	\$184,778	\$0	\$184,778	-\$36,504 *	
36	SHS	1117 DRIVER'S ED	\$77,427	\$83,396	\$0	\$83,396	-\$5,969	
37	SHS	1118 PHOENIX PROG	\$132,355	\$151,917	\$0	\$151,917	-\$19,562 *	
38	SHS	1301 TECHNICAL EDUCATION	\$1,099,924	\$980,329	\$0	\$980,329	\$119,595 *	
39	SHS	1401 ATHLETICS	\$464,638	\$383,930	\$0	\$383,930	\$80,708 *	

40	SHS	1501 CO-CURRICULAR	\$70,600	\$82,562	\$0	\$82,562	-\$11,962 *
41	SHS	2120 GUIDANCE	\$464,246	\$431,268	\$0	\$431,268	\$32,978 *
42	SHS	2131 HEALTH	\$114,276	\$119,508	\$0	\$119,508	-\$5,232
43	SHS	2190 JROTC	\$92,295	\$190,085	\$0	\$190,085	-\$97,790 *
44	SHS	2220 LIBRARY	\$127,516	\$149,080	\$0	\$149,080	-\$21,564 *
45	SHS	2410 PRINCIPALS OFFICE	\$633,635	\$578,852	\$0	\$578,852	\$54,783 *
46	SHS	2580 TECHNOLOGY	\$90,000	\$80,869	\$0	\$80,869	\$9,131
47	SHS	2610 FACILITIES	\$1,181,566	\$1,115,697	\$3,044	\$1,118,741	\$62,825 *
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$32,457	\$0	\$32,457	\$17,727
49	SHS	2711 TRANSPORTATION	\$90,000	\$62,730	\$0	\$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	\$8,426,573	\$13,951	\$8,440,983	\$357,169
53	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$476,963	\$410,181	\$0	\$410,181	\$66,782 *
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,205,195	\$4,124,608	\$11,763	\$4,136,371	\$68,824 *
55	BCEMS	1102 ART	\$140,456	\$139,400	\$0	\$139,400	\$1,056
56	BCEMS	1103 INTERVENTION	\$139,698	\$134,464	\$0	\$134,464	\$5,234
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$37,749	\$38,151	\$0	\$38,151	-\$402
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$73,259	\$70,759	\$0	\$70,759	\$2,500
59	BCEMS	1106 WORLD LANGUAGE	\$45,022	\$47,479	\$0	\$47,479	-\$2,457
60	BCEMS	1108 MUSIC	\$119,194	\$120,108	\$0	\$120,108	-\$914
61	BCEMS	1109 PHYSICAL EDUCATION	\$172,855	\$184,020	\$0	\$184,020	-\$11,165 *
62	BCEMS	1110 TECH ED	\$55,573	\$55,918	\$0	\$55,918	-\$345
63	BCEMS	1120 READING RECOVERY	\$75,679	\$38,441	\$0	\$38,441	\$37,238 *
64	BCEMS	1401 ATHLETICS	\$35,380	\$37,321	\$0	\$31,321	\$4,059
65	BCEMS	1501 CO-CURRICULAR	\$10,500	\$5,910	\$0	\$5,910	\$4,590
67	BCEMS	2120 GUIDANCE	\$299,475	\$292,324	\$0	\$292,324	\$7,151
68	BCEMS	2131 HEALTH	\$131,582	\$121,433	\$0	\$121,433	\$10,149
69	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$46,056	\$0	\$46,056	\$3,944
70	BCEMS	2141 BEHAVIOR SUPPORT	\$453,453	\$447,560	\$0	\$447,560	\$5,893
71	BCEMS	2220 LIBRARY	\$167,610	\$114,912	\$0	\$114,912	\$52,698 *
72	BCEMS	2410 PRINCIPALS OFFICE	\$521,946	\$480,439	\$0	\$480,439	\$41,507 *
73	BCEMS	2580 TECHNOLOGY	\$92,000	\$69,632	\$0	\$69,632	\$22,368 *
74	BCEMS	2610 FACILITIES	\$1,082,157	\$1,214,634	\$0	\$1,214,634	-\$132,477 *
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	\$8,322,014	\$11,763	\$8,327,777	\$206,349
78	BUUSD	2490 EARLY ED ADMIN.	\$105,798	\$105,773	\$0	\$105,773	\$25
79	BUUSD	2711 TRANSPORTATION	\$1,280,362	\$1,320,963	\$0	\$1,320,963	-\$40,601 *
80	BUUSD	2212 CURRICULUM	\$353,963	\$339,136	\$0	\$339,136	\$14,827 *
81	BUUSD	2311 BOARD	\$266,071	\$259,264	\$0	\$259,264	\$6,807
82	BUUSD	2313 REVENUE ANTICIPATION NOTE INTER	\$102,000	\$102,026	\$0	\$102,026	-\$26
83	BUUSD	2320 SUPERINTENDENT	\$274,901	\$276,258	\$0	\$276,258	-\$1,357

84	BUUSD	2510 BUSINESS OFFICE	\$531,882	\$511,087	\$0	\$511,087	\$20,795 *
85	BUUSD	2560 COMMUNICATION SPECIALIST	\$73,388	\$61,221	\$0	\$61,221	\$12,167 *
86	BUUSD	2570 HUMAN RESOURCES	\$224,264	\$238,175	\$0	\$238,175	-\$13,911 *
87	BUUSD	2580 TECHNOLOGY	\$1,010,938	\$1,160,436	\$0	\$1,160,442	-\$149,504 *
88	BUUSD	2610 FACILITIES	\$230,862	\$242,962	\$0	\$242,962	-\$12,100
89	BUUSD	2711 TRANSPORTATION	\$47,500	\$30,205	\$0	\$30,205	\$17,295 *
90	BUUSD	1201 SPEC ED DIRECT INSTR	\$8,903,945	\$8,817,990	\$236,163	\$9,055,000	-\$151,055 *
91	BUUSD	1202 SPEC ED ESY	\$60,445	\$90,869	\$0	\$90,869	-\$30,424 *
92	BUUSD	1204 GAP PROGRAM - SEA	\$177,187	\$285,817	\$0	\$285,817	-\$108,630 *
93	BUUSD	1205 ACT PROGRAM - SEA	\$87,958	\$132,394	\$0	\$132,394	-\$44,436 *
94	BUUSD	2131 PT	\$33,105	\$33,461	\$0	\$33,461	-\$356
95	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$393,292	\$508,946	\$0	\$508,946	-\$115,654 *
96	BUUSD	2151 SPED SLP - SPEECH LANG	\$800,673	\$799,923	\$0	\$799,923	\$750
97	BUUSD	2160 SPED OCCU THERAPIST	\$228,544	\$192,381	\$0	\$192,381	\$36,163 *
98	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$485,647	\$589,161	\$0	\$589,161	-\$103,514 *
99	BUUSD	2711 TRANSPORTATION	\$291,991	\$337,879	\$0	\$337,879	-\$45,888 *
100	BUUSD	1204 GAP PROGRAM-SEA Non Reimb.	\$73,739	\$50,282	\$0	\$50,282	\$23,457 *
101	BUUSD	1214 ECSE DIRECT INSTR	\$363,112	\$238,916	\$0	\$238,916	\$124,196 *
102	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,275	\$5,908	\$0	\$5,908	\$5,367
103	BUUSD	2610 SEA UTILITIES	\$0	\$5,263	\$0	\$5,263	-\$5,263
104	TOTAL 3097 BARRE UNIFIED UNION SCHOOL DIST		\$16,412,842	\$16,736,696	\$236,163	\$16,973,712	-\$560,870
105	GRAND TOTAL		\$41,684,804	\$41,176,149	\$274,799	\$41,446,261	\$238,543

REVENUE- FY20

Account Number / Description		Adopted Budget	Y-T-D Revenue	Year-end
		7/1/2019 - 6/30/2020	7/1/2019 - 7/1/2020	Projection
106	TUITION PRESCHOOL	\$0	\$10,068	\$10,068
107	TUITION-SECONDARY	\$200,000	\$159,500	\$159,500
108	INTEREST REVENUE	\$55,000	\$130,411	\$130,411
109	FACILITY RENTAL	\$5,000	\$6,250	\$6,250
110	MISC REVENUE	\$15,000	\$18,545	\$18,545
111	GATE RECEIPT REVENUE	\$0	\$14,025	\$14,025
112	COBRA INS. REVENUE	\$5,000	\$14,553	\$14,553
113	VSBIT GRANTS/INS REVENUE	\$0	\$80,604	\$80,604
114	AP EXAM FEES - REVENUE	\$0	\$9,618	\$9,618
115	JROTC REVENUE	\$0	\$58,731	\$66,230
116	EDUCATION SPENDING	\$32,689,276	\$17,550,466	\$32,689,276
117	CITY OF BARRE EDUCATION TAX	\$0	\$6,551,346	
118	TOWN OF BARRE EDUCATION TAX	\$0	\$8,587,464	
119	TRANSPORT STATE AID	\$530,000	\$559,538	\$559,538
120	DRIVERS EDUCATION	\$12,000	\$8,201	\$8,201
121	HIGH SCHOOL COMPLETION	\$11,000	\$0	\$0

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	\$6,215	\$6,215
125	SPEC ED MAINSTREAM BLOCK	\$860,893	\$860,893	\$860,893
126	SPED INTENSIVE REIMB	\$5,541,000	\$5,091,866	\$5,091,866
127	SPED EXTRA ORD.	\$850,000	\$235,027	\$350,000
128	SPED ECSE	\$200,635	\$200,635	\$200,635
129	SPED STATE PLACED	\$500,000	\$253,808	\$400,000
130	CVCC ASSESSMENT		\$169,938	\$169,938
131	INDIRECT ADMIN. REIMB.		\$33,434	\$33,434
132	ERATE		\$10,075	\$47,459
133	SOLAR REBATE		\$7,887	\$7,887
	GRAND TOTAL	\$41,684,804.00	\$40,636,449.00	\$41,142,497
	BUUSD SURPLUS/(DEFICIT)			-\$303,764

LINE	NARRATIVE-7/1/20
134	9 Offsets sub wages
135	16 Assist. Principal
136	17 Wages
137	19 Construction Services
138	20 Lack of BTPD officers
139	21 School Closure
140	23 Tuition/Contracted Serv.
141	26 Salary
142	27 Salary
143	30 Salary
144	31 Salary
145	32 Salary
146	35 Benefits
147	37 Benefits
148	38 Enrollment
149	39 Salary/Benefits-School Closure
150	40 School Closure
151	41 Contracted Services
152	43 Reimbursed by DOD
153	44 Para Wages-Benefits
154	45 Contracted Services/Supplies
155	47 Cust. Wages-ConstructionServices
156	50 School Closure
157	51 School Closure
158	53 Para Wages-Tuition
159	54 Salary/Wages
160	61 Salary

161	63	Salary
162	71	Salary/Wages
163	72	Para wages/Postage
164	74	Roof
165	79	Riders-BT Midday Run-offset by spec. ed. paras
166	80	Salary/Wages
167	84	Contracted Services
168	85	Salary
169	86	Tuition/Contracted Serv.
170	87	Tech Integrationist/Benefits
171	89	Fuel
172	90	Tuition/Contracted Serv.
173	91	Bis
174	92	Salary/Benefits
175	93	Salary/Benefits
176	95	Student Needs
177	97-101	Student Needs

Central Vermont Career Center
FY20 Year-end Projections
July 7, 2020

		FY19 BUDGET	YTD Expenses	Encumb.	<i>Total Projected Expenses</i>	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/01/19-6/30/20	7/1/19-6/30/20	7/1/18-6/30/20	7/1/19-6/30/20	PROJECTED
1	1200 Special Educaiton Instruction	\$75,404.00	\$72,913.00	\$0.00	\$72,913.00	\$2,491.00
2	1300 Tech Ed Instruction	\$1,813,051.00	\$1,612,063.00	\$1,761.00	\$1,613,824.00	\$199,227.00
3	1410 Co-Curricular	\$20,055.00	\$7,053.00	\$0.00	\$7,053.00	\$13,002.00
4	2120 Guidance Services	\$61,732.00	\$64,099.00	\$0.00	\$64,099.00	(\$2,367.00)
5	2130 Health Services	\$25,076.00	\$24,449.00	\$0.00	\$24,449.00	\$627.00
6	2212 Staff Support Services	\$1,639.00	\$5,422.00	\$0.00	\$5,422.00	(\$3,783.00)
7	2220 Library Services	\$27,142.00	\$25,858.00	\$0.00	\$25,858.00	\$1,284.00
8	2225 Technology	\$17,500.00	\$22,885.00	\$0.00	\$22,885.00	(\$5,385.00)
9	2310 School Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2321 Office of the Superintendent	\$169,938.00	\$169,938.00	\$0.00	\$169,938.00	\$0.00
11	2410 Director's Office	\$502,618.00	\$536,302.00	\$0.00	\$536,302.00	(\$33,684.00)
12	2490 School Resource Officer	\$8,500.00	\$7,125.00	\$0.00	\$7,125.00	\$1,375.00
13	2523 RAN Interest	\$8,500.00	\$6,443.00	\$0.00	\$6,443.00	\$2,057.00
14	2600 Facilities	\$214,974.00	\$244,877.00	\$0.00	\$244,877.00	(\$29,903.00)
15	2711 Transportation	\$22,400.00	\$330.00	\$0.00	\$330.00	\$22,070.00
16	5100 Bond Debt	\$51,384.00	\$45,665.00	\$0.00	\$45,665.00	\$5,719.00
17	GRAND TOTAL	\$3,019,913.00	\$2,845,422.00	\$1,761.00	\$2,847,183.00	\$172,730.00

FY20 Revenue/Year-end Projection

Account Description		FY20 BUDGET	YTD Revenue	Total Projected Revenue	
		7/1/19-6/30/20	7/1/19-6/30/20	7/1/19-6/30/20	
18	CVCC Tuition - Sending LEAs	\$1,019,129.00	\$988,942.00	\$988,943.00	
19	CVCC Tuition - Student/Adult	\$5,000.00	\$17,800.00	\$17,800.00	
20	Business- Misc. Rev.	\$0.00	\$117.00	\$117.00	
21	Cosmetology - Salon Rev	\$8,500.00	\$3,228.00	\$3,228.00	
22	Culinary - Lunch Box Rev	\$8,500.00	\$1,303.00	\$1,303.00	
23	Building Trades - Constr. Rev	\$0.00	\$0.00	\$0.00	
24	Auto Tech - Garage -Auto Repairs	\$0.00	\$9,067.00	\$9,067.00	
25	Digital Media - Graphic Rev	\$0.00	\$0.00	\$0.00	
26	Bake Shop - Sales Rev	\$5,000.00	\$4,340.00	\$4,340.00	
27	Miscellaneous	\$0.00	\$7,620.00	\$7,620.00	
28	Sale of Assets	\$0.00	\$5,010.00	\$5,010.00	
29	State VT Ed Support Grant	\$1,260,259.00	\$1,222,892.00	\$1,222,892.00	
30	VT Tuition Reduction Rev	\$507,078.00	\$492,043.00	\$492,043.00	
31	VT Salary Asst. COOP Coord.	\$19,600.00	\$10,896.20	\$10,896.00	
32	VT Salary Asst. Guid. Coord.	\$28,073.00	\$28,681.50	\$28,682.00	
33	VT Salary Asst. 50% VOC DIRECT.	\$58,774.00	\$90,488.40	\$90,488.00	
34	VT Salary Asst. 35% VOC Assist. Dl	\$0.00	\$0.00	\$0.00	
35	Insurance Proceeds	\$0.00	\$0.00	\$0.00	
36	PRIOR Yr. Carry-forward	\$100,000.00	\$0.00	\$100,000.00	
		\$3,019,913.00	\$2,882,428.10	\$2,982,429.00	(\$37,484.00)
37	CVCC PROJECTED SURPLUS (DEFICIT)				\$135,246.00

Barre Unified Union School District EXPENSE REPORT

Report # 7644

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	198,962.93	0.00	198,962.93	70.07
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	81,521.87	0.00	81,521.87	6,725.13
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	22,951.18	0.00	22,951.18	(10,951.18)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	56,596.51	0.00	56,596.51	520.49
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	21,911.72	0.00	21,911.72	983.28
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	3,440.58	0.00	3,440.58	1,107.42
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	2,366.04	0.00	2,366.04	(891.04)
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	1,387.21	0.00	1,387.21	361.79
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	496.93	0.00	496.93	(62.93)
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	34,902.23	0.00	34,902.23	18,937.77
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	172.78	0.00	172.78	1,027.22
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	4,612.95	0.00	4,612.95	(2.95)
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	\$438,915.32	\$1,785.00	\$440,700.32	\$15,047.68
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	2,798,809.83	1,100.00	2,799,909.83	(33,312.83)
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	92,170.54	0.00	92,170.54	(1,055.54)
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	132,804.45	0.00	132,804.45	2,800.55
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	593,517.57	0.00	593,517.57	(12,566.57)
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	219,983.37	0.00	219,983.37	2,443.63
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	3,677.29	0.00	3,677.29	155.71
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	50,000.00	68,293.00	7,466.00	75,759.00	(25,759.00)
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	13,044.00	0.00	13,044.00	1,956.00
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	22,241.00	23,590.20	0.00	23,590.20	(1,349.20)
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	13,158.36	0.00	13,158.36	1,550.64
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	2,964.44	0.00	2,964.44	62.56
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	10,901.23	0.00	10,901.23	(1,901.23)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	9,015.18	0.00	9,015.18	1,984.82
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	30,000.00	15,912.00	2,502.00	18,414.00	11,586.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	4,511.52	0.00	4,511.52	4,488.48
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	47,934.93	69.35	48,004.28	31,995.72
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	0.00	7,642.55	7,857.45
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$4,175,847.56	\$11,137.35	\$4,186,984.91	\$(3,012.91)
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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	89,588.50	0.00	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	6,439.08	0.00	6,439.08	476.92
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	698.88	0.00	698.88	(3.88)
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	503.10	0.00	503.10	48.90
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	85.32	0.00	85.32	19.68
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	6,243.15	0.00	6,243.15	(43.15)
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	\$103,558.03	\$0.00	\$103,558.03	\$604.97
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	65,014.00	0.00	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	4,836.56	0.00	4,836.56	156.44
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	507.00	0.00	507.00	3.00
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	336.76	0.00	336.76	31.24
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	56.94	0.00	56.94	0.06
TOTAL 1103 INTERVENTION	\$71,186.00	\$70,751.26	\$0.00	\$70,751.26	\$434.74
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	34,453.50	0.00	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	2,478.44	0.00	2,478.44	417.56
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	268.84	0.00	268.84	1.16
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	168.36	0.00	168.36	15.64
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	28.36	0.00	28.36	0.64
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	\$37,397.50	\$0.00	\$37,397.50	\$1,364.50
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	45,549.00	0.00	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	3,353.38	0.00	3,353.38	17.62
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	355.16	0.00	355.16	(11.16)
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	336.76	0.00	336.76	31.24
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	56.94	0.00	56.94	0.06
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	\$49,651.24	\$0.00	\$49,651.24	\$547.76
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	65,014.00	0.00	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	4,973.54	0.00	4,973.54	269.46
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	507.00	0.00	507.00	3.00
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	336.76	0.00	336.76	31.24
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	56.94	0.00	56.94	0.06
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	\$71,800.33	\$0.00	\$71,800.33	\$1,135.67

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	127,196.07	0.00	127,196.07	(587.07)
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	9,288.42	0.00	9,288.42	547.58
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	1,001.15	0.00	1,001.15	(13.15)
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	336.76	0.00	336.76	31.24
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	104.44	0.00	104.44	9.56
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	\$144,724.00	\$0.00	\$144,724.00	\$2,621.00
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	123,634.18	0.00	123,634.18	17,431.82
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	8,838.70	0.00	8,838.70	2,953.30
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	964.58	0.00	964.58	136.42
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	673.52	0.00	673.52	(8.52)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	148.92	0.00	148.92	11.08
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	590.19	0.00	590.19	9.81
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$136,217.85	\$0.00	\$136,217.85	\$21,166.15
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	26,521.50	0.00	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	1,953.75	0.00	1,953.75	19.25
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	206.96	0.00	206.96	(4.96)
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	168.29	0.00	168.29	15.71
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	28.56	0.00	28.56	0.44
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	3,341.59	0.00	3,341.59	658.41
91. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	1,837.91	0.00	1,837.91	2,162.09
TOTAL 1110 TECH ED	\$36,179.00	\$34,058.56	\$0.00	\$34,058.56	\$2,120.44
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S/	55,000.00	52,121.87	0.00	52,121.87	2,878.13
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	3,984.83	0.00	3,984.83	515.17
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	406.27	0.00	406.27	193.73
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	1,154.07	0.00	1,154.07	3,345.93
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	\$64,277.04	\$0.00	\$64,277.04	\$5,322.96
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	120,898.00	0.00	120,898.00	(1,515.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	14,307.75	0.00	14,307.75	(2,644.75)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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	8,903.59	0.00	8,903.59	57.41
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	943.15	0.00	943.15	(29.15)
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	673.52	0.00	673.52	61.48
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	113.88	0.00	113.88	0.12
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	\$145,839.89	\$0.00	\$145,839.89	\$1,630.11
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	109,606.80	0.00	109,606.80	(295.80)
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	34,948.34	0.00	34,948.34	(3,123.34)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	7,560.02	0.00	7,560.02	496.98
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	866.10	0.00	866.10	(44.10)
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	673.58	0.00	673.58	61.42
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	104.44	0.00	104.44	9.56
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	1,733.76	0.00	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	\$157,723.06	\$0.00	\$157,723.06	\$4,540.94
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	50,812.60	0.00	50,812.60	(1,333.60)
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	15,000.00	25,697.73	0.00	25,697.73	(10,697.73)
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	5,858.87	0.00	5,858.87	4,108.13
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	595.94	0.00	595.94	486.06
125. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	338.76	0.00	338.76	(338.76)
126. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	114.15	0.00	114.15	44.85
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$83,488.90	\$0.00	\$83,488.90	\$(5,001.90)
2220 LIBRARY					
127. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	59,953.00	0.00	59,953.00	(1,435.00)
128. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	28,590.38	0.00	28,590.38	4,519.62
129. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	24,562.62	0.00	24,562.62	(4,723.62)
130. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	5,931.34	0.00	5,931.34	1,378.66
131. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	1,204.04	0.00	1,204.04	561.96
132. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	690.80	0.00	690.80	(133.80)
133. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	505.17	0.00	505.17	37.83
134. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	113.85	0.00	113.85	(1.85)
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 # 7644

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	5,762.25	0.00	5,762.25	1,837.75
137. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,271.28	0.00	12,271.28	2,728.72
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	\$140,990.47	\$0.00	\$140,990.47	\$6,564.53
2410 PRINCIPALS OFFICE					
140. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	203,064.77	0.00	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	209,022.55	0.00	209,022.55	(34,655.55)
143. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH INS	67,835.00	65,085.11	0.00	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	29,475.69	0.00	29,475.69	7,615.31
146. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	11,997.13	0.00	11,997.13	467.87
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	3,168.83	0.00	3,168.83	757.17
149. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL INS	2,688.00	2,146.36	0.00	2,146.36	541.64
150. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	952.77	0.00	952.77	183.23
151. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
152. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	7,000.00	1,014.10	0.00	1,014.10	5,985.90
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	1,121.73	0.00	1,121.73	8,628.27
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	2,372.30	0.00	2,372.30	1,827.70
159. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	673.39	0.00	673.39	1,826.61
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	\$539,843.95	\$0.00	\$539,843.95	\$81,519.05
2491 DUPLICATING					
163. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	28,529.96	0.00	28,529.96	(8,778.96)
164. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH INS	9,893.00	11,856.94	0.00	11,856.94	(1,963.94)
165. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	1,866.12	0.00	1,866.12	(255.12)
166. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	2,131.36	0.00	2,131.36	(674.36)
167. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	222.46	0.00	222.46	(67.46)
168. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTAL	350.00	336.82	0.00	336.82	13.18
169. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	59.62	0.00	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	\$45,003.28	\$0.00	\$45,003.28	\$(11,483.28)
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

Report # 7644

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$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	426,267.27	0.00	426,267.27	14,945.73
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	66,665.09	0.00	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	33,089.10	0.00	33,089.10	510.90
178. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	1,486.58	0.00	1,486.58	(1,486.58)
179. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	30,037.24	0.00	30,037.24	2,355.76
180. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	37,233.48	0.00	37,233.48	(6,813.48)
181. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	2,414.54	0.00	2,414.54	157.46
182. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	586.70	0.00	586.70	44.30
183. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	97,814.04	0.00	97,814.04	(97,814.04)
184. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	18,377.97	0.00	18,377.97	(377.97)
185. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	30,841.70	0.00	30,841.70	(7,841.70)
186. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	9,001.37	0.00	9,001.37	998.63
187. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	50,441.70	0.00	50,441.70	9,558.30
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	7,370.47	0.00	7,370.47	629.53
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	42,321.09	0.00	42,321.09	7,678.91
193. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	50,169.01	0.00	50,169.01	1,330.99
194. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW	6,000.00	4,251.19	0.00	4,251.19	1,748.81
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	0.00	52,188.78	47,811.22
197. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	54,928.16	0.00	54,928.16	15,071.84
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	\$1,144,828.56	\$0.00	\$1,144,828.56	\$41,722.44
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	\$7,690,867.98	\$12,922.35	\$7,703,790.33	\$235,893.67
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
201. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	53,988.40	0.00	53,988.40	(6,021.40)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
202. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	22,139.79	0.00	22,139.79	4,263.21
203. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	128,994.18	0.00	128,994.18	(13,994.18)
204. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALTH	399,038.00	403,779.19	0.00	403,779.19	(4,741.19)
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	16,474.29	0.00	16,474.29	(467.29)
208. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALTH	34,096.00	24,852.00	0.00	24,852.00	9,244.00
209. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	13.10	0.00	13.10	(13.10)
210. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	55,000.00	68,114.30	10,906.99	79,021.29	(24,021.29)
211. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	18,598.00	0.00	18,598.00	11,402.00
212. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	1,751.08	0.00	1,751.08	(331.08)
213. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	1,696.18	0.00	1,696.18	(1,329.18)
214. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	410.88	0.00	410.88	(89.88)
215. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD I	9,601.00	10,901.24	0.00	10,901.24	(1,300.24)
216. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	29,856.25	0.00	29,856.25	45,143.75
217. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	75,000.00	72,180.79	459.00	72,639.79	2,360.21
218. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	9,354.31	0.00	9,354.31	(1,354.31)
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$945,630.98	\$11,365.99	\$956,996.97	\$6,223.03
1102 ART					
219. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	111,107.32	0.00	111,107.32	(9,409.32)
220. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	7,915.80	0.00	7,915.80	(135.80)
221. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	866.50	0.00	866.50	(72.50)
222. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	673.52	0.00	673.52	61.48
223. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	113.88	0.00	113.88	0.12
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	\$137,093.08	\$0.00	\$137,093.08	\$(3,772.08)
1104 ENGLISH SECOND LANGUAGE					
230. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	10,261.14	0.00	10,261.14	(692.14)
231. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	734.91	0.00	734.91	198.09
232. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	79.94	0.00	79.94	25.06
233. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	50.41	0.00	50.41	10.59
234. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	7.14	0.00	7.14	1.86
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	\$11,579.12	\$0.00	\$11,579.12	\$97.88
1105 FAMILY & CONSUMER SCIENCES					

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
238. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	92,235.33	0.00	92,235.33	30,856.67
239. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	6,743.30	0.00	6,743.30	2,673.70
240. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	719.36	0.00	719.36	241.64
241. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	336.76	0.00	336.76	418.24
242. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	91.98	0.00	91.98	22.02
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	0.00	3,691.96	4,308.04
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	\$105,110.67	\$0.00	\$105,110.67	\$39,128.33
1106 WORLD LANGUAGE					
247. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	206,721.00	0.00	206,721.00	30,188.00
248. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	15,153.66	0.00	15,153.66	3,020.34
249. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	1,612.26	0.00	1,612.26	255.74
250. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	673.52	0.00	673.52	816.48
251. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	170.82	0.00	170.82	67.18
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	\$225,180.04	\$0.00	\$225,180.04	\$37,098.96
1108 MUSIC					
255. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	107,098.08	0.00	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	7,418.95	0.00	7,418.95	361.05
258. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	835.14	0.00	835.14	(41.14)
259. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	673.52	0.00	673.52	61.48
260. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	113.88	0.00	113.88	0.12
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	\$133,347.07	\$0.00	\$133,347.07	\$3,673.93
1109 PHYSICAL EDUCATION					
268. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	98,592.00	0.00	98,592.00	(6,859.00)
269. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	6,556.87	0.00	6,556.87	461.13
270. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	769.08	0.00	769.08	(53.08)
271. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	673.52	0.00	673.52	(305.52)
272. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	113.88	0.00	113.88	0.12
273. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
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	\$110,023.49	\$0.00	\$110,023.49	\$(6,274.49)
1111 ENGLISH					
276. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	457,648.27	0.00	457,648.27	7,489.73
277. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	33,293.00	0.00	33,293.00	2,491.00
278. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	3,579.90	0.00	3,579.90	249.10
279. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	2,229.26	0.00	2,229.26	493.74
280. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	465.46	0.00	465.46	18.54
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	\$506,552.19	\$0.00	\$506,552.19	\$16,205.81
1112 MATH					
285. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	487,700.52	0.00	487,700.52	(42,294.52)
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	34,929.85	0.00	34,929.85	144.15
288. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	3,815.70	0.00	3,815.70	(240.70)
289. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	2,805.77	0.00	2,805.77	382.23
290. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	474.34	0.00	474.34	5.66
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	0.00	16,413.21	(10,913.21)
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	\$548,689.39	\$0.00	\$548,689.39	\$(47,206.39)
1113 SCIENCE					
295. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	339,297.92	0.00	339,297.92	61,956.08
296. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	24,994.28	0.00	24,994.28	4,729.72
297. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	2,646.36	0.00	2,646.36	376.64
298. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,682.83	0.00	1,682.83	754.17
299. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	324.79	0.00	324.79	117.21
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	\$382,307.54	\$0.00	\$382,307.54	\$76,972.46
1114 SOCIAL STUDIED					
304. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	354,139.40	0.00	354,139.40	(12,902.40)
305. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	25,628.92	0.00	25,628.92	476.08
306. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	2,761.84	0.00	2,761.84	(99.84)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
307. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	1,893.45	0.00	1,893.45	(56.45)
308. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	332.20	0.00	332.20	7.80
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	\$391,573.12	\$0.00	\$391,573.12	\$(8,192.12)
1115 BUSINESS ED					
314. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	62,307.16	0.00	62,307.16	(761.16)
315. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	4,761.16	0.00	4,761.16	(52.16)
316. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	485.97	0.00	485.97	0.03
317. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	47.50	0.00	47.50	19.50
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	\$70,418.62	\$0.00	\$70,418.62	\$389.38
1116 WORK BASED LEARNING					
322. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	131,974.00	0.00	131,974.00	238.00
323. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	34,920.08	0.00	34,920.08	(34,920.08)
324. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	9,302.56	0.00	9,302.56	(160.56)
325. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	1,029.34	0.00	1,029.34	45.66
326. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	673.52	0.00	673.52	54.48
327. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	113.88	0.00	113.88	3.12
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	\$184,777.70	\$0.00	\$184,777.70	\$(36,503.70)
1117 DRIVER'S ED					
331. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	71,248.25	0.00	71,248.25	(7,943.25)
332. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	5,300.17	0.00	5,300.17	42.83
333. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	555.72	0.00	555.72	38.28
334. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	336.76	0.00	336.76	81.24
335. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	56.94	0.00	56.94	10.06
336. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	1,889.05	0.00	1,889.05	(1,389.05)
337. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	5,000.00	3,120.00	0.00	3,120.00	1,880.00
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	\$83,395.96	\$0.00	\$83,395.96	\$(5,968.96)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
1118 PHOENIX PROG					
341. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	123,312.00	0.00	123,312.00	(3,249.00)
342. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	17,460.04	0.00	17,460.04	(17,460.04)
343. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	9,020.04	0.00	9,020.04	164.96
344. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	961.74	0.00	961.74	75.26
345. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	546.35	0.00	546.35	181.65
346. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	113.88	0.00	113.88	78.12
347. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	285.11	0.00	285.11	(285.11)
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	\$151,916.62	\$0.00	\$151,916.62	\$(19,561.62)
1119 COLLEGE EXAMS					
350. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MA	0.00	6,746.80	0.00	6,746.80	(6,746.80)
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$6,746.80	\$0.00	\$6,746.80	\$(6,746.80)
1301 TECHNICAL EDUCATION					
351. 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
352. 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					
353. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	111,143.57	0.00	111,143.57	14,030.43
354. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	7,005.00	0.00	7,005.00	(2,005.00)
355. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	115,302.23	0.00	115,302.23	36,697.77
356. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	26,479.66	0.00	26,479.66	(4,628.66)
357. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
358. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	16,767.51	0.00	16,767.51	2,808.49
359. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	3,125.00	0.00	3,125.00	(3,125.00)
360. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	1,786.12	0.00	1,786.12	(309.12)
361. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	691.53	0.00	691.53	63.47
362. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	276.77	0.00	276.77	28.23
363. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	32,895.41	0.00	32,895.41	12,104.59
364. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	0.00	3,874.15	3,625.85
365. 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
366. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
367. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	3,869.55	0.00	3,869.55	1,130.45
368. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	8,201.62	0.00	8,201.62	7,798.38
369. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	257.17	0.00	257.17	742.83
370. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	9,606.61	0.00	9,606.61	2,893.39
371. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	9,968.03	0.00	9,968.03	2,031.97
TOTAL 1401 ATHLETICS	\$464,638.00	\$383,929.93	\$0.00	\$383,929.93	\$80,708.07
1501 CO-CURRICULAR					
372. 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)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
373. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	5,232.31	0.00	5,232.31	(732.31)
374. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	533.51	0.00	533.51	(533.51)
375. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
376. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	0.00	0.00	1,500.00
377. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
378. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	1,655.28	0.00	1,655.28	(1,155.28)
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$75,815.64	\$0.00	\$75,815.64	\$(5,215.64)
2120 GUIDANCE					
379. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	262,402.24	0.00	262,402.24	(20,277.24)
380. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	20,920.62	0.00	20,920.62	13,294.38
381. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	43,045.56	0.00	43,045.56	(1,705.56)
382. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	52,776.77	0.00	52,776.77	3,333.23
383. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	10,000.00	0.00	10,000.00	3,926.00
384. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	23,344.79	0.00	23,344.79	2,806.21
385. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	1,952.00	0.00	1,952.00	215.00
386. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	970.02	0.00	970.02	(970.02)
387. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	2,541.69	0.00	2,541.69	21.31
388. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN	2,323.00	1,524.12	0.00	1,524.12	798.88
389. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	370.53	0.00	370.53	105.47
390. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER	30,000.00	4,410.00	0.00	4,410.00	25,590.00
391. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	450.00	0.00	450.00	50.00
392. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
393. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	189.00	0.00	189.00	111.00
394. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	175.00	0.00	175.00	825.00
395. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	2,198.53	0.00	2,198.53	1,801.47
396. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTW	5,750.00	3,712.80	0.00	3,712.80	2,037.20
397. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	284.00	0.00	284.00	(34.00)
398. 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	\$431,267.67	\$0.00	\$431,267.67	\$32,978.33
2131 HEALTH					
399. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	98,823.70	0.00	98,823.70	(9,503.70)
400. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	9,867.78	0.00	9,867.78	(1,780.78)
401. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	7,197.28	0.00	7,197.28	3,635.72
402. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	770.64	0.00	770.64	126.36
403. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	281.30	0.00	281.30	370.70
404. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	94.38	0.00	94.38	19.62
405. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
406. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	591.00	0.00	591.00	(91.00)
407. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	175.00	0.00	175.00	71.00
408. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	983.98	0.00	983.98	(583.98)
409. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	412.26	0.00	412.26	1,514.74
410. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	310.62	0.00	310.62	489.38

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
TOTAL 2131 HEALTH	\$114,276.00	\$119,507.94	\$0.00	\$119,507.94	\$(5,231.94)
2190 JROTC					
411. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	169,252.88	0.00	169,252.88	(101,064.88)
412. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	12,946.75	0.00	12,946.75	(522.75)
413. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	1,319.96	0.00	1,319.96	41.04
414. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	353.25	0.00	353.25	334.75
415. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	111.69	0.00	111.69	22.31
416. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	5,909.12	0.00	5,909.12	1,590.88
417. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
418. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
419. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	191.80	0.00	191.80	258.20
420. 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	\$190,085.45	\$0.00	\$190,085.45	\$(97,790.45)
2220 LIBRARY					
421. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	56,503.70	0.00	56,503.70	212.30
422. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	47,915.34	0.00	47,915.34	(18,730.34)
423. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	17,210.88	0.00	17,210.88	(10,441.88)
424. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
425. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	7,358.18	0.00	7,358.18	(286.18)
426. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	929.06	0.00	929.06	(929.06)
427. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	814.37	0.00	814.37	112.63
428. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	441.78	0.00	441.78	(139.78)
429. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	188.19	0.00	188.19	(32.19)
430. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
431. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	8,235.81	0.00	8,235.81	3,654.19
432. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	7,994.41	0.00	7,994.41	2,091.59
433. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	1,228.35	0.00	1,228.35	771.65
434. 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	\$149,080.07	\$0.00	\$149,080.07	\$(21,564.07)
2410 PRINCIPALS OFFICE					
435. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	64,953.16	0.00	64,953.16	3,829.84
436. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	267,845.77	0.00	267,845.77	1,838.23
437. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	95,098.99	0.00	95,098.99	(1,346.99)
438. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	74,942.36	0.00	74,942.36	(3,956.36)
439. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	10,000.00	0.00	10,000.00	10,000.00
440. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	30,303.18	0.00	30,303.18	2,202.82
441. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	4,237.30	0.00	4,237.30	363.70
442. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	2,980.88	0.00	2,980.88	(770.88)
443. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE R	0.00	1,370.00	0.00	1,370.00	(1,370.00)
444. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	3,319.27	0.00	3,319.27	(4.27)
445. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	2,031.24	0.00	2,031.24	(195.24)
446. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	1,020.46	0.00	1,020.46	(108.46)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
447. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
448. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	1,247.00	0.00	1,247.00	13,753.00
449. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	425.00	0.00	425.00	575.00
450. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,146.44	0.00	5,146.44	2,853.56
451. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
452. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	324.44	0.00	324.44	1,175.56
453. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	6,012.81	0.00	6,012.81	8,987.19
454. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	2,512.86	0.00	2,512.86	7,487.14
455. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	279.68	0.00	279.68	720.32
456. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	88.73	0.00	88.73	411.27
457. 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	\$578,851.97	\$0.00	\$578,851.97	\$54,783.03
2580 TECHNOLOGY					
458. 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					
459. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	299,463.95	0.00	299,463.95	28,600.05
460. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	67,256.88	0.00	67,256.88	1,983.12
461. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	10,000.00	0.00	10,000.00	8,000.00
462. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	21,286.55	0.00	21,286.55	3,985.45
463. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	15,582.99	0.00	15,582.99	4,910.01
464. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	3,645.78	0.00	3,645.78	(3,645.78)
465. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	20,166.06	0.00	20,166.06	1,092.94
466. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	1,903.14	0.00	1,903.14	405.86
467. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	383.30	0.00	383.30	90.70
468. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
469. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SER	0.00	125.00	0.00	125.00	(125.00)
470. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	112,500.72	0.00	112,500.72	(112,500.72)
471. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	13,550.84	0.00	13,550.84	(881.84)
472. 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)
473. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	14,142.28	0.00	14,142.28	857.72
474. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	41,889.05	0.00	41,889.05	(4,989.05)
475. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	178,959.02	0.00	178,959.02	14,140.98
476. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	4,284.36	0.00	4,284.36	(184.36)
477. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	75,087.00	0.00	75,087.00	0.00
478. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	7,847.34	0.00	7,847.34	6,502.66
479. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	27,295.14	0.00	27,295.14	7,866.86
480. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	57,993.85	0.00	57,993.85	(10,433.85)
481. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	2,870.00	2,420.54	0.00	2,420.54	449.46
482. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	3,511.99	0.00	3,511.99	2,105.01
483. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	31,061.19	0.00	31,061.19	117,358.81
484. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	22,995.85	0.00	22,995.85	(16,435.85)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
485. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	54,270.57	0.00	54,270.57	19,529.43
486. 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	\$1,115,696.99	\$3,044.25	\$1,118,741.24	\$62,824.76
2660 SCHOOL RESOURCE OFFICER					
487. 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					
488. 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					
489. 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					
490. 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
491. 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	\$8,426,574.25	\$14,410.24	\$8,440,984.49	\$357,167.51
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
492. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	172,579.76	0.00	172,579.76	1,701.24
493. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	48,336.72	0.00	48,336.72	30,385.28
494. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	22,324.25	0.00	22,324.25	(8,324.25)
495. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	43,327.01	0.00	43,327.01	4,672.99
496. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
497. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	17,537.26	0.00	17,537.26	(3,205.26)
498. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	1,212.85	0.00	1,212.85	(1,212.85)
499. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	310.89	0.00	310.89	5,689.11
500. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	1,897.02	0.00	1,897.02	(1,897.02)
501. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	1,302.71	0.00	1,302.71	167.29
502. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	383.35	0.00	383.35	(155.35)
503. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	0.00	1,025.00	0.00	1,025.00	(1,025.00)
504. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	95,731.77	0.00	95,731.77	28,768.23
505. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,242.80	0.00	1,242.80	(342.80)
506. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	2,830.06	0.00	2,830.06	699.94
507. 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	\$410,181.43	\$0.00	\$410,181.43	\$66,781.57
1101 DIRECT INSTRUCTION					
508. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	2,546,023.85	0.00	2,546,023.85	73,473.15
509. 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

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
510. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	93,340.07	0.00	93,340.07	31,048.93
511. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	220,336.94	0.00	220,336.94	8,492.06
512. 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)
513. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALTH	521,867.00	624,148.92	0.00	624,148.92	(102,281.92)
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	209,780.83	0.00	209,780.83	(2,183.83)
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	3,127.46	0.00	3,127.46	(3,127.46)
518. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIMB	77,000.00	89,297.73	11,763.00	101,060.73	(24,060.73)
519. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMENT	28,000.00	14,830.00	0.00	14,830.00	13,170.00
520. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COMP	24,657.00	22,666.53	0.00	22,666.53	1,990.47
521. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTAL INS.	19,042.00	18,002.49	0.00	18,002.49	1,039.51
522. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE INS	5,243.00	3,128.45	0.00	3,128.45	2,114.55
523. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD DIS	16,000.00	11,799.06	0.00	11,799.06	4,200.94
524. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTED S	8,000.00	2,400.00	0.00	2,400.00	5,600.00
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	50,168.57	0.00	50,168.57	39,831.43
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	\$4,124,608.34	\$11,763.00	\$4,136,371.34	\$68,823.66
1102 ART					
530. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	120,782.00	0.00	120,782.00	454.00
531. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	8,461.27	0.00	8,461.27	812.73
532. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	941.98	0.00	941.98	4.02
533. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	336.76	0.00	336.76	(336.76)
534. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	113.88	0.00	113.88	(113.88)
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	\$139,399.65	\$1,337.07	\$140,736.72	\$(280.72)
1103 INTERVENTION					
536. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	122,820.62	0.00	122,820.62	(3,343.62)
537. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	13,139.00	9,294.27	0.00	9,294.27	3,844.73
538. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COMP	932.00	957.96	0.00	957.96	(25.96)
539. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE INS	0.00	105.12	0.00	105.12	(105.12)
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	1,113.08	0.00	1,113.08	436.92
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	\$134,463.55	\$224.00	\$134,687.55	\$5,010.45
1104 ENGLISH SECOND LANGUAGE					
543. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	35,203.50	0.00	35,203.50	(620.50)
544. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	2,547.49	0.00	2,547.49	98.51
545. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	274.69	0.00	274.69	(4.69)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
546. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	24.19	0.00	24.19	(24.19)
547. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	101.62	0.00	101.62	148.38
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$38,151.49	\$0.00	\$38,151.49	\$(402.49)
1105 FAMILY & CONSUMER SCIENCES					
548. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	65,014.00	0.00	65,014.00	244.00
549. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	4,973.54	0.00	4,973.54	18.46
550. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	507.00	0.00	507.00	2.00
551. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	56.94	0.00	56.94	(56.94)
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	\$70,758.83	\$0.00	\$70,758.83	\$2,500.17
1106 WORLD LANGUAGE					
553. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALA	40,738.00	43,894.00	0.00	43,894.00	(3,156.00)
554. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	2,960.61	0.00	2,960.61	155.39
555. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	342.42	0.00	342.42	(24.42)
556. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	0.00	48.18	0.00	48.18	(48.18)
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	\$47,479.13	\$0.00	\$47,479.13	\$(2,457.13)
1108 MUSIC					
558. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	107,448.00	0.00	107,448.00	(1,257.00)
559. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	7,615.32	0.00	7,615.32	508.68
560. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	837.98	0.00	837.98	(8.98)
561. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	105.12	0.00	105.12	(105.12)
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	\$120,108.29	\$0.00	\$120,108.29	\$(914.29)
1109 PHYSICAL EDUCATION					
567. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	167,187.43	0.00	167,187.43	(10,353.43)
568. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	12,669.33	0.00	12,669.33	(671.33)
569. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	1,304.16	0.00	1,304.16	(81.16)
570. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	161.95	0.00	161.95	(161.95)
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	\$184,020.36	\$0.00	\$184,020.36	\$(11,165.36)
1110 TECH ED					
573. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	47,018.50	0.00	47,018.50	(1,298.50)
574. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	3,173.44	0.00	3,173.44	323.56
575. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	366.76	0.00	366.76	(10.76)

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
576. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	56.94	0.00	56.94	(56.94)
577. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	2,159.88	0.00	2,159.88	(1,159.88)
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	\$55,917.84	\$0.00	\$55,917.84	\$(344.84)
1120 READING RECOVERY					
579. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	35,203.50	0.00	35,203.50	33,669.50
580. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	5,269.00	2,547.32	0.00	2,547.32	2,721.68
581. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	274.69	0.00	274.69	262.31
582. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	23.99	0.00	23.99	(23.99)
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	\$38,440.91	\$0.00	\$38,440.91	\$37,238.09
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	190,273.00	0.00	190,273.00	(948.00)
599. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	35,479.88	0.00	35,479.88	233.12
600. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	38,494.96	0.00	38,494.96	4,431.04
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	16,272.64	0.00	16,272.64	943.36
603. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,701.88	0.00	1,701.88	83.12
604. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	1,947.83	0.00	1,947.83	(191.83)
605. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,363.59	0.00	1,363.59	105.41
606. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	271.56	0.00	271.56	13.44
607. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	518.77	0.00	518.77	481.23

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
TOTAL 2120 GUIDANCE	\$299,475.00	\$292,324.11	\$0.00	\$292,324.11	\$7,150.89
2131 HEALTH					
608. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	92,134.55	0.00	92,134.55	1,804.45
609. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	18,733.58	0.00	18,733.58	978.42
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	6,534.48	0.00	6,534.48	460.52
612. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	718.66	0.00	718.66	(5.66)
613. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	673.58	0.00	673.58	60.42
614. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	105.12	0.00	105.12	8.88
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	\$121,432.98	\$0.00	\$121,432.98	\$10,149.02
2140 PSYCHOLOGICAL SERVICES					
618. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	46,056.48	0.00	46,056.48	3,943.52
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$46,056.48	\$0.00	\$46,056.48	\$3,943.52
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	93,513.45	0.00	93,513.45	(63,513.45)
621. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	271,762.68	0.00	271,762.68	(28,764.68)
622. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	32,850.00	49,122.62	0.00	49,122.62	(16,272.62)
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	26,898.18	0.00	26,898.18	(655.18)
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	2,935.92	0.00	2,935.92	(170.92)
627. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	1,550.23	0.00	1,550.23	(348.23)
628. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	457.13	0.00	457.13	246.87
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	\$447,559.61	\$0.00	\$447,559.61	\$5,893.39
2220 LIBRARY					
630. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	54,051.00	0.00	54,051.00	9,253.00
631. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	33,828.59	0.00	33,828.59	40,628.41
632. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	6,313.44	0.00	6,313.44	2,774.56
633. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	6,556.35	0.00	6,556.35	(1,713.35)
634. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	1,437.71	0.00	1,437.71	(1,437.71)
635. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	685.59	0.00	685.59	(192.59)
636. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	501.07	0.00	501.07	(133.07)
637. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	139.04	0.00	139.04	(82.04)
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

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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TOTAL 2220 LIBRARY	\$167,610.00	\$114,912.00	\$0.00	\$114,912.00	\$52,698.00
2410 PRINCIPALS OFFICE					
641. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	21,204.31	0.00	21,204.31	12,264.69
642. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	272,326.22	0.00	272,326.22	(544.22)
643. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	93,458.10	0.00	93,458.10	785.90
644. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	36,094.12	0.00	36,094.12	1,690.88
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	27,563.63	0.00	27,563.63	2,437.37
647. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	4,448.02	0.00	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	3,007.42	0.00	3,007.42	(152.42)
650. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,769.61	0.00	1,769.61	66.39
651. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	934.69	0.00	934.69	(22.69)
652. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	1,835.65	0.00	1,835.65	1,164.35
653. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	1,575.00	0.00	1,575.00	925.00
654. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	(195.73)	0.00	(195.73)	8,195.73
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	699.29	0.00	699.29	800.71
659. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	106.00	0.00	106.00	294.00
660. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	712.55	0.00	712.55	(312.55)
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	\$480,439.17	\$0.00	\$480,439.17	\$41,506.83
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	390,952.33	0.00	390,952.33	(8,952.33)
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	69,050.00	0.00	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	29,617.76	0.00	29,617.76	162.24
671. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	23,130.32	0.00	23,130.32	931.68
672. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	1,514.77	0.00	1,514.77	(1,514.77)
673. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	27,171.89	0.00	27,171.89	1,168.11
674. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	3,165.12	0.00	3,165.12	141.88
675. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	494.94	0.00	494.94	117.06
676. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	22,756.09	0.00	22,756.09	2,243.91

Barre Unified Union School District EXPENSE REPORT

Report # 7644

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677. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	19,871.90	0.00	19,871.90	128.10
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)
679. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	12,243.50	0.00	12,243.50	(1,743.50)
680. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	2,178.64	0.00	2,178.64	27,821.36
681. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	281,300.00	0.00	281,300.00	(185,500.00)
682. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	10,110.60	0.00	10,110.60	(5,110.60)
683. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	6,245.38	0.00	6,245.38	(2,245.38)
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	25,057.05	0.00	25,057.05	3,942.95
686. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	43,395.89	0.00	43,395.89	13,104.11
687. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	3,000.00	3,051.65	0.00	3,051.65	(51.65)
688. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	14,476.54	0.00	14,476.54	5,523.46
689. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	89,388.54	0.00	89,388.54	(4,388.54)
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	17,412.00	0.00	17,412.00	4,588.00
TOTAL 2610 FACILITIES	\$1,082,157.00	\$1,214,633.77	\$3,712.50	\$1,218,346.27	\$(136,189.27)
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	\$8,322,015.03	\$17,036.57	\$8,339,051.60	\$195,074.40
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	75,681.42	0.00	75,681.42	(8,055.42)
696. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	3,273.60	0.00	3,273.60	6,720.40
697. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	16,986.05	0.00	16,986.05	643.95
698. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	5,502.21	0.00	5,502.21	435.79
699. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	163.68	0.00	163.68	336.32
700. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	0.00	2,079.00	0.00	2,079.00	(2,079.00)
701. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	506.42	0.00	506.42	99.58
702. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	384.38	0.00	384.38	65.62
703. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	228.93	0.00	228.93	25.07
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	\$105,773.44	\$0.00	\$105,773.44	\$24.56
2711 TRANSPORTATION					

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		
707. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	14,035.64	0.00	14,035.64	8,678.36
708. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	83,439.10	0.00	83,439.10	(3,574.10)
709. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER '	24,000.00	186,431.38	0.00	186,431.38	(162,431.38)
710. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	27,253.90	0.00	27,253.90	(6,335.90)
711. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	21,044.66	0.00	21,044.66	(13,923.66)
712. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYEE	3,844.00	4,093.71	0.00	4,093.71	(249.71)
713. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	1,267.62	0.00	1,267.62	(1,267.62)
714. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS (	601.00	2,065.56	0.00	2,065.56	(1,464.56)
715. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	1,044.62	0.00	1,044.62	(133.62)
716. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	342.84	0.00	342.84	45.16
717. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TE	1,120,000.00	979,944.43	0.00	979,944.43	140,055.57
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$1,320,963.46	\$0.00	\$1,320,963.46	\$(40,601.46)
2212 CURRICULUM					
718. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALAI	117,772.00	142,205.44	0.00	142,205.44	(24,433.44)
719. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	95,522.32	0.00	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	28,082.97	0.00	28,082.97	34,557.03
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	18,785.14	0.00	18,785.14	1,069.86
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	1,809.24	0.00	1,809.24	(790.24)
727. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	1,189.56	0.00	1,189.56	(248.56)
728. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	380.34	0.00	380.34	(9.34)
729. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	808.35	0.00	808.35	191.65
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	501.64	0.00	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	\$339,135.81	\$0.00	\$339,135.81	\$14,827.19
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	26,468.25	0.00	26,468.25	(3,468.25)
738. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	18,406.73	0.00	18,406.73	6,593.27
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	5,553.49	0.00	5,553.49	4,446.51
742. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	692.94	0.00	692.94	7,307.06
743. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	1,324.69	0.00	1,324.69	2,675.31
744. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,501.00	0.00	9,501.00	5,499.00

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
TOTAL 2311 BOARD	\$266,071.00	\$259,264.49	\$0.00	\$259,264.49	\$6,806.51
2313 REVENUE ANTICIPATION NOTE INTEREST					
745. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	102,025.51	0.00	102,025.51	(25.51)
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$102,025.51	\$0.00	\$102,025.51	\$(25.51)
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	130,390.44	0.00	130,390.44	(5,910.44)
748. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	48,015.81	0.00	48,015.81	607.19
749. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	20,350.25	0.00	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	13,492.52	0.00	13,492.52	590.48
752. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	2,282.06	0.00	2,282.06	85.94
753. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	1,166.62	0.00	1,166.62	348.38
754. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	706.50	0.00	706.50	35.50
755. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	438.50	0.00	438.50	44.50
756. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	15,454.03	0.00	15,454.03	(11,254.03)
757. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	1,469.80	0.00	1,469.80	(969.80)
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	3,303.74	0.00	3,303.74	696.26
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	3,828.46	0.00	3,828.46	3,271.54
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	\$276,258.37	\$0.00	\$276,258.37	\$(1,357.37)
2510 BUSINESS OFFICE					
768. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	90,018.87	0.00	90,018.87	(3,423.87)
769. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGI	161,526.00	190,192.20	0.00	190,192.20	(28,666.20)
770. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	65,710.00	63,669.71	0.00	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	20,121.70	0.00	20,121.70	3,192.30
773. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	14,935.31	0.00	14,935.31	868.69
774. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
775. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYT	8,000.00	3,098.00	0.00	3,098.00	4,902.00
776. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	1,697.18	0.00	1,697.18	1,189.82
777. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	1,749.79	0.00	1,749.79	221.21
778. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	652.19	0.00	652.19	72.81
779. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	18,517.24	0.00	18,517.24	16,482.76
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

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
781. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	57,478.04	0.00	57,478.04	2,521.96
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
783. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	0.00	450.00	550.00
784. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	8,285.29	0.00	8,285.29	(3,285.29)
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	6,918.75	0.00	6,918.75	581.25
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	3,210.82	0.00	3,210.82	(2,360.82)
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$511,087.06	\$0.00	\$511,087.06	\$20,794.94
2560 COMMUNICATION SPECIALIST					
790. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	42,890.40	0.00	42,890.40	10,659.60
791. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	4,279.14	0.00	4,279.14	(4,279.14)
792. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	3,170.90	0.00	3,170.90	1,389.10
793. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	1,973.72	0.00	1,973.72	704.28
794. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	301.53	0.00	301.53	898.47
795. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	254.34	0.00	254.34	5.66
796. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	162.24	0.00	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	6,272.91	0.00	6,272.91	(5,772.91)
799. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	693.87	0.00	693.87	(193.87)
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$61,220.97	\$0.00	\$61,220.97	\$12,167.03
2570 HUMAN RESOURCES					
800. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S	58,367.00	60,094.69	0.00	60,094.69	(1,727.69)
801. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W	78,525.00	82,443.92	0.00	82,443.92	(3,918.92)
802. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	33,485.25	0.00	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	9,624.28	0.00	9,624.28	575.72
805. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	6,773.46	0.00	6,773.46	126.54
806. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	6,040.00	0.00	6,040.00	(6,040.00)
807. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	882.07	0.00	882.07	(882.07)
808. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	1,059.75	0.00	1,059.75	190.25
809. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	438.25	0.00	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	3,889.37	0.00	3,889.37	(389.37)
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	\$238,175.10	\$0.00	\$238,175.10	\$(13,911.10)
2580 TECHNOLOGY					
816. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	251,521.00	0.00	251,521.00	(96,521.00)

Barre Unified Union School District EXPENSE REPORT

Report # 7644

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		
817. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	29,790.97	0.00	29,790.97	(3,790.97)
818. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL/	78,030.00	78,346.43	0.00	78,346.43	(316.43)
819. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	350,119.23	0.00	350,119.23	(24,220.23)
820. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	121,617.86	0.00	121,617.86	(42,213.86)
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	51,045.37	0.00	51,045.37	(10,291.37)
823. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	14,947.24	0.00	14,947.24	1,798.76
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	1,266.15	0.00	1,266.15	(1,266.15)
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	4,871.18	0.00	4,871.18	(3,337.18)
828. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,756.49	0.00	3,756.49	230.51
829. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,253.50	0.00	1,253.50	826.50
830. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,668.32	0.00	2,668.32	4,831.68
831. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	40,238.28	0.00	40,238.28	3,761.72
832. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	8,510.38	0.00	8,510.38	989.62
833. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	21,295.18	0.00	21,295.18	28,704.82
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	17,861.91	0.00	17,861.91	(2,861.91)
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	35,738.25	0.00	35,738.25	(5,738.25)
840. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	71,119.31	0.00	71,119.31	(32,119.31)
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	\$1,160,435.71	\$6.28	\$1,160,441.99	\$(149,507.99)
2610 FACILITIES					
842. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	77,235.34	0.00	77,235.34	(828.34)
843. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI/	48,589.00	49,096.16	0.00	49,096.16	(507.16)
844. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HE/	21,351.00	22,406.25	0.00	22,406.25	(1,055.25)
845. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	8,975.38	0.00	8,975.38	737.62
846. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	6,017.38	0.00	6,017.38	732.62
847. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (	1,075.00	788.32	0.00	788.32	286.68
848. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	706.50	0.00	706.50	128.50
849. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	328.75	0.00	328.75	13.25
850. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	1,714.82	0.00	1,714.82	(514.82)
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	6,763.43	0.00	6,763.43	(1,763.43)
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	2,554.00	0.00	2,554.00	446.00
856. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICI	8,500.00	5,034.80	0.00	5,034.80	3,465.20
857. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	11,574.12	0.00	11,574.12	425.88

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
858. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	8,813.23	0.00	8,813.23	(3,813.23)
TOTAL 2610 FACILITIES	\$230,862.00	\$237,699.04	\$0.00	\$237,699.04	\$(6,837.04)
2711 TRANSPORTATION					
859. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	30,205.35	0.00	30,205.35	17,294.65
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$30,205.35	\$0.00	\$30,205.35	\$17,294.65
1201 SPEC ED DIRECT INSTR					
860. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARI	1,817,138.00	1,803,202.38	0.00	1,803,202.38	13,935.62
861. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,149.00	1,173,633.53	0.00	1,173,633.53	291,515.47
862. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	109,185.80	0.00	109,185.80	(5,185.80)
863. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	567,400.94	0.00	567,400.94	15,335.06
864. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	602,833.91	0.00	602,833.91	(32,491.91)
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	267,417.61	0.00	267,417.61	37,434.39
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	39,640.93	0.00	39,640.93	19,152.07
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	34,633.00	17,698.00	52,331.00	(19,831.00)
871. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	32,697.51	0.00	32,697.51	(9,936.51)
872. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	17,302.96	0.00	17,302.96	3,329.04
873. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	6,482.73	0.00	6,482.73	(139.73)
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	1,615,887.00	29,063.08	1,644,950.08	(424,950.08)
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	146.76	0.00	146.76	(46.76)
878. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,417,352.97	189,402.30	2,606,755.27	(136,596.27)
879. 101-3097-51-21-0-1201-55810 SPED INSTR - TRAVEL & CONF	5,000.00	4,616.05	0.00	4,616.05	383.95
880. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	11,345.03	0.00	11,345.03	20,654.97
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	0.00	1,441.38	4,058.62
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	\$8,817,990.44	\$236,163.38	\$9,054,153.82	\$(150,204.82)
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					

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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		
891. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	180,801.92	0.00	180,801.92	(34,198.92)
892. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	10,087.51	0.00	10,087.51	(10,087.51)
893. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	38,880.45	0.00	38,880.45	(36,880.45)
894. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	33,603.04	0.00	33,603.04	(18,603.04)
895. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	16,709.38	0.00	16,709.38	(8,215.38)
896. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	1,791.95	0.00	1,791.95	(1,246.95)
897. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	1,129.91	0.00	1,129.91	(761.91)
898. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	316.01	0.00	316.01	(139.01)
899. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	2,497.27	0.00	2,497.27	1,502.73
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$285,817.44	\$0.00	\$285,817.44	\$(108,630.44)
1205 ACT PROGRAM					
900. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL	45,352.00	65,428.91	0.00	65,428.91	(20,076.91)
901. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	42,645.81	0.00	42,645.81	(21,335.81)
902. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	9,377.46	0.00	9,377.46	(9,377.46)
903. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	8,028.10	0.00	8,028.10	(4,635.10)
904. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS COM	346.00	332.75	0.00	332.75	13.25
905. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	322.63	0.00	322.63	(322.63)
906. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	146.92	0.00	146.92	(89.92)
907. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	153.87	0.00	153.87	1,846.13
908. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	4,748.25	0.00	4,748.25	9,251.75
909. 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	\$132,020.46	\$0.00	\$132,020.46	\$(44,062.46)
1206 SEA PROGRAM					
910. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	0.00	40.48	0.00	40.48	(40.48)
911. 101-3097-51-21-0-1206-58120 SEA PROGRAM - FIELD TRIPS	0.00	333.00	0.00	333.00	(333.00)
TOTAL 1206 SEA PROGRAM	\$0.00	\$373.48	\$0.00	\$373.48	\$(373.48)
2131 HEALTH					
912. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	30,863.60	0.00	30,863.60	(363.60)
913. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & MI	2,200.00	2,360.98	0.00	2,360.98	(160.98)
914. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	236.81	0.00	236.81	168.19
TOTAL 2131 HEALTH	\$33,105.00	\$33,461.39	\$0.00	\$33,461.39	\$(356.39)
2140 PSYCHOLOGICAL SERVICES					
915. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	266,070.71	0.00	266,070.71	1,787.29
916. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	48,001.90	0.00	48,001.90	(21,183.90)
917. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	19,061.74	0.00	19,061.74	(745.74)
918. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	2,075.28	0.00	2,075.28	(257.28)
919. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,375.30	0.00	1,375.30	(292.30)
920. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	232.14	0.00	232.14	(69.14)
921. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	168,823.89	0.00	168,823.89	(99,587.89)
922. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,304.62	0.00	3,304.62	4,695.38

Barre Unified Union School District EXPENSE REPORT

Report # 7644

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 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$508,945.58	\$0.00	\$508,945.58	\$(115,653.58)
2151 SPED SLP - SPEECH LANG					
923. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	592,379.36	0.00	592,379.36	(31,334.36)
924. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	25,573.20	0.00	25,573.20	21,439.80
925. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	81,878.81	0.00	81,878.81	8,352.19
926. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	45,341.22	0.00	45,341.22	2,296.78
927. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
928. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	439.00	0.00	439.00	561.00
929. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	4,820.23	0.00	4,820.23	(2,748.23)
930. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	3,381.55	0.00	3,381.55	496.45
931. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	609.15	0.00	609.15	38.85
932. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	38,782.10	0.00	38,782.10	(7,782.10)
933. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
934. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	751.57	0.00	751.57	848.43
935. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	3,146.13	0.00	3,146.13	3,228.87
936. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	0.00	202.50	3,797.50
937. 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	\$799,922.82	\$0.00	\$799,922.82	\$750.18
2160 SPED OCCU THERAPIST					
938. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	77,760.50	0.00	77,760.50	3,639.50
939. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	79,454.90	0.00	79,454.90	19,882.10
940. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	21,601.94	0.00	21,601.94	11,903.06
941. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	11,520.89	0.00	11,520.89	997.11
942. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	1,198.21	0.00	1,198.21	(461.21)
943. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	673.58	0.00	673.58	101.42
944. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	170.76	0.00	170.76	101.24
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$192,380.78	\$0.00	\$192,380.78	\$36,163.22
2490 SPECIAL EDUCATION ADMIN.					
945. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	24,475.49	0.00	24,475.49	524.51
946. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	353,862.29	0.00	353,862.29	(80,389.29)
947. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	82,538.07	0.00	82,538.07	9,895.93
948. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	74,254.18	0.00	74,254.18	(30,256.18)
949. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	33,184.46	0.00	33,184.46	(12,209.46)
950. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	2,679.20	0.00	2,679.20	1,712.80
951. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	990.46	0.00	990.46	209.54
952. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	605.00	0.00	605.00	4,395.00
953. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	2,984.03	0.00	2,984.03	(1,853.03)
954. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	2,096.06	0.00	2,096.06	612.94
955. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	1,156.28	0.00	1,156.28	(621.28)
956. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
957. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	1,350.00	0.00	1,350.00	(850.00)
958. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	64.02	0.00	64.02	1,935.98

Barre Unified Union School District

EXPENSE REPORT

Report # 7644

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
959. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	2,535.00	0.00	2,535.00	565.00
960. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,660.07	0.00	1,660.07	89.93
961. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,526.00	0.00	2,526.00	(1,026.00)
962. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,200.00	0.00	2,200.00	500.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$589,160.61	\$0.00	\$589,160.61	\$(103,513.61)
2711 TRANSPORTATION					
963. 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
964. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	5,500.00	217.06	0.00	217.06	5,282.94
965. 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
966. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	0.00	177.08	0.00	177.08	(177.08)
967. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	111.58	0.00	111.58	1,533.42
968. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	1.14	0.00	1.14	(1.14)
969. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	176,046.00	306,224.59	20,978.95	327,203.54	(151,157.54)
970. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
971. 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	\$322,569.25	\$20,978.95	\$343,548.20	\$(51,557.20)
1204 GAP PROGRAM					
972. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	66,919.00	46,297.66	0.00	46,297.66	20,621.34
973. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	2,400.00	0.00	0.00	0.00	2,400.00
974. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	3,800.00	3,541.79	0.00	3,541.79	258.21
975. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	371.47	0.00	371.47	(151.47)
976. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT.	300.00	14.13	0.00	14.13	285.87
977. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	100.00	56.94	0.00	56.94	43.06
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$50,281.99	\$0.00	\$50,281.99	\$23,457.01
1214 ECSE DIRECT INSTR					
978. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	132,574.00	0.00	132,574.00	13,565.00
979. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	47,250.02	0.00	47,250.02	25,005.98
980. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	123.75	0.00	123.75	1,876.25
981. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAI	33,698.00	37,303.48	0.00	37,303.48	(3,605.48)
982. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	12,939.46	0.00	12,939.46	6,270.54
983. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	2,135.79	0.00	2,135.79	387.21
984. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
985. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	1,446.74	0.00	1,446.74	521.26
986. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	1,010.78	0.00	1,010.78	293.22
987. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	336.82	0.00	336.82	277.18
988. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
989. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	582.20	0.00	582.20	317.80
990. 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
991. 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	\$238,916.00	\$0.00	\$238,916.00	\$124,196.00
1215 ECSE ESY DIRECT INSTR					

Barre Unified Union School District EXPENSE REPORT

Report # 7644

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		
992. 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
993. 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
994. 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)
995. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	0.00	409.39	370.61
996. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	105.79	(105.79)
997. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	41.76	0.00	41.76	203.24
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$0.00	\$5,908.01	\$5,366.99
2610 FACILITIES					
998. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	546.14	0.00	546.14	(546.14)
999. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	0.00	4,717.00	0.00	4,717.00	(4,717.00)
TOTAL 2610 FACILITIES	\$0.00	\$5,263.14	\$0.00	\$5,263.14	\$(5,263.14)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,412,842.00	\$16,716,124.41	\$257,148.61	\$16,973,273.02	\$(560,431.02)
GRAND TOTAL	\$41,684,804.00	\$41,155,581.67	\$301,517.77	\$41,457,099.44	\$227,704.56

Barre Unified Union School District

REVENUE REPORT

Report # 7645

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	(10,068.00)
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)	(130,410.83)
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)	(17,545.52)
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)	(14,552.91)
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	(47,459.42)
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	(9,617.60)
15. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(58,730.84)
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	(6,551,345.55)
18. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(8,587,463.55)
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)	(8,200.84)
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	(7,050.00)
25. 101-3097-51-11-4-2495-44500 INDIRECT RESTRICTED	0.00	(33,433.73)
26. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	(6,215.00)
27. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(860,893.00)	(860,893.00)
28. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,541,000.00)	(5,091,866.00)
29. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	(235,026.88)
30. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(200,635.00)
31. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	(253,807.73)
GRAND TOTAL	\$(41,684,804.00)	\$(40,680,883.85)

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

Statement Code: CVCC

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
102 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	66,960.00	0.00	252.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	4,636.06	0.00	705.94
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	522.34	0.00	(12.34)
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	320.48	0.00	62.52
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	54.52	0.00	2.48
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	\$72,913.69	\$0.00	\$2,490.31
1301 TECHNICAL EDUCATION				
9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	58,993.17	0.00	(28,993.17)
10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	185,566.25	0.00	(33,776.25)
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	4,446.66	0.00	(47.66)
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	1,761.00	(4,345.00)
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	491.28	0.00	1,909.72
18. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	691.69	0.00	(157.69)
19. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	123.78	0.00	(20.78)
20. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	5,408.14	0.00	(408.14)
21. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	4,000.00	2,266.00	0.00	1,734.00
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	33,279.50	0.00	24,220.50
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	9,595.93	0.00	20,404.07
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	\$337,143.10	\$1,761.00	\$24,917.90
1302 PRE-TECH				
31. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	42,615.00	0.00	(1,877.00)
32. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	15,995.15	0.00	4,002.85
33. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	4,120.54	0.00	1,055.46
34. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	679.86	0.00	(679.86)
35. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	457.10	0.00	116.90
36. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	498.46	0.00	244.54

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

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	102.25	0.00	162.75
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	5,146.98	0.00	3,353.02
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	\$72,519.44	\$0.00	\$7,724.56
1303 MEDICAL PROFESSIONS				
43. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	18,490.27	0.00	(1,675.27)
44. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	1,414.53	0.00	(165.53)
45. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	144.31	0.00	(17.31)
46. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	0.00	13.02	0.00	(13.02)
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	\$32,242.17	\$0.00	\$8,898.83
1304 EMERGENCY SERVICES				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	63,067.00	0.00	(7,089.00)
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	4,704.16	0.00	(421.16)
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	491.92	0.00	(34.92)
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	336.76	0.00	31.24
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	56.94	0.00	50.06
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	3,924.79	0.00	2,375.21
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	\$86,683.53	\$0.00	\$(10,790.53)
1305 HUMAN SERVICES				
64. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAF	65,258.00	65,014.00	0.00	244.00
65. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	4,512.88	0.00	480.12
66. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	507.00	0.00	3.00
67. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	336.82	0.00	51.18
68. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	47.50	0.00	59.50
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 # 7544

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	\$72,214.54	\$0.00	\$5,541.46
1306 COSMETOLOGY				
75. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	91,457.60	0.00	(18.60)
76. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	5,791.54	0.00	1,204.46
77. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	713.12	0.00	0.88
78. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	673.52	0.00	161.48
79. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	113.88	0.00	0.12
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	7,295.60	0.00	6,704.40
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	525.00	0.00	(175.00)
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	\$113,348.51	\$0.00	\$14,799.49
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	42,935.07	0.00	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	3,284.74	0.00	313.26
97. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	334.79	0.00	47.21
98. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	44.02	0.00	12.98
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	\$58,193.83	\$0.00	\$21,932.17
1309 CULINARY				

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
106. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	52,759.00	0.00	(1,764.00)
107. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	15,894.58	0.00	3,641.42
108. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	4,962.67	0.00	458.33
109. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	675.57	0.00	(675.57)
110. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	535.54	0.00	14.46
111. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	497.14	0.00	45.86
112. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	101.85	0.00	13.15
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	0.00	8,403.85
117. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOW	2,500.00	2,187.23	0.00	312.77
118. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	800.00	469.24	0.00	330.76
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	\$94,859.74	\$0.00	\$17,050.26
1310 HVAC				
121. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	65,764.00	0.00	(506.00)
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	5,030.92	0.00	(1,298.92)
124. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	512.85	0.00	72.15
125. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	56.94	0.00	58.06
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	\$89,181.80	\$0.00	\$18,027.20
1311 BUILDING TRADES				
131. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	64,567.00	0.00	(1,262.00)
132. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	17,849.12	0.00	2,781.88
133. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,441.00	6,044.78	0.00	396.22
134. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	758.58	0.00	(758.58)
135. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	550.00	642.84	0.00	(92.84)
136. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	471.30	0.00	585.70
137. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	103.39	0.00	11.61
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	(2,900.00)	0.00	3,650.00

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

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
TOTAL 1311 BUILDING TRADES	\$113,299.00	\$94,022.40	\$0.00	\$19,276.60
1312 AUTO TECH				
144. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	43,894.00	0.00	(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	3,252.14	0.00	1,967.86
147. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	342.42	0.00	287.58
148. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	334.58	0.00	208.42
149. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	56.60	0.00	58.40
150. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	2,003.00	0.00	797.00
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	0.00	3,315.81
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	\$73,824.88	\$0.00	\$23,207.12
1313 COOP ED				
158. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	65,014.00	0.00	244.00
159. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	4,947.75	0.00	145.25
160. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	507.00	0.00	3.00
161. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	320.04	0.00	(246.04)
162. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	54.30	0.00	2.70
163. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	521.43	0.00	2,278.57
164. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	317.79	0.00	1,182.21
165. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	156.25	0.00	143.75
166. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	100.00	0.00	0.00
TOTAL 1313 COOP ED	\$75,692.00	\$71,938.56	\$0.00	\$3,753.44
1314 DIGITAL MEDIA				
167. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	45,549.00	0.00	171.00
168. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,598.00	3,363.90	0.00	234.10
169. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	355.16	0.00	101.84
170. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	336.76	0.00	31.24
171. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	56.94	0.00	0.06
172. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,581.37	0.00	(831.37)
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	3,826.51	0.00	5,673.49
175. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	9,177.74	0.00	2,822.26
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	\$66,555.08	\$0.00	\$10,094.92
1315 BAKE SHOP				

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
177. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIES	45,720.00	49,450.00	0.00	(3,730.00)
178. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	15,284.79	0.00	5,164.21
179. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	4,839.03	0.00	222.97
180. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	649.59	0.00	(649.59)
181. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	505.05	0.00	(48.05)
182. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL INS	368.00	315.20	0.00	52.80
183. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	96.68	0.00	18.32
184. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRC	4,300.00	3,228.90	0.00	1,071.10
185. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVAL	1,200.00	619.20	0.00	580.80
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	13,944.00	0.00	(944.00)
188. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	355.86	0.00	(105.86)
189. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	89.56	0.00	210.44
190. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	10,492.35	0.00	5,257.65
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	288.88	0.00	411.12
193. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	4,509.88	0.00	2,890.12
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 - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1315 BAKE SHOP	\$124,071.00	\$107,895.66	\$0.00	\$16,175.34
1316 NATURAL RESOURCES				
198. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIES	59,886.00	59,369.00	0.00	517.00
199. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	4,421.23	0.00	160.77
200. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	462.96	0.00	5.04
201. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL INS	368.00	336.76	0.00	31.24
202. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	56.94	0.00	0.06
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	0.00	206.08
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	\$73,415.87	\$0.00	\$10,745.13
1317 ACADEMIC & ASSESSMENT				
209. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	137,814.02	0.00	(15,165.02)
210. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	10,178.92	0.00	204.08
211. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	1,074.84	0.00	381.16
212. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL INS	742.00	673.58	0.00	68.42
213. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	104.44	0.00	12.56
214. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	1,207.16	0.00	3,792.84

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

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
215. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	4,787.59	0.00	3,212.41
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	\$156,034.33	\$0.00	\$(1,637.33)
1318 VOC CO-CURRICULAR				
220. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	3,114.40	0.00	(614.40)
221. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	231.00	0.00	269.00
222. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	24.20	0.00	30.80
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	0.00	3,380.00
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	\$7,052.66	\$0.00	\$13,002.34
1510 CVCC - TAN INTEREST				
226. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	6,443.00	0.00	2,057.00
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$6,443.00	\$0.00	\$2,057.00
2120 GUIDANCE				
227. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	51,828.08	0.00	(3,569.08)
228. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	6,303.18	0.00	(3,272.18)
229. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	3,824.95	0.00	(132.95)
230. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	404.26	0.00	(28.26)
231. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	336.76	0.00	30.24
232. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	56.94	0.00	0.06
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	0.00	506.58
238. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	249.00	0.00	101.00
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	\$64,099.04	\$0.00	\$(2,367.04)
2131 HEALTH				
240. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	20,595.30	0.00	(988.30)
241. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	1,969.96	0.00	(962.96)
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	1,502.94	0.00	(2.94)
244. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	160.68	0.00	(7.68)
245. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	55.46	0.00	10.54
246. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	19.50	0.00	1.50
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 # 7544

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	\$24,449.43	\$0.00	\$626.57
2219 CVCC STAFF SUPPORT				
252. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	5,000.00	0.00	(3,500.00)
253. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	382.50	0.00	(268.50)
254. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	39.00	0.00	(14.00)
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$5,421.50	\$0.00	\$(3,782.50)
2220 LIBRARY				
255. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	12,403.30	0.00	46.70
256. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	5,774.52	0.00	631.48
257. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	2,281.89	0.00	(1,529.89)
258. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	1,259.15	0.00	(769.15)
259. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	141.81	0.00	(44.81)
260. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	60.54	0.00	5.46
261. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	28.99	0.00	(18.99)
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	\$25,858.13	\$0.00	\$1,283.87
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	18,686.40	0.00	(6,686.40)
268. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	40,026.07	0.00	(3,911.07)
269. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	197,204.70	0.00	(17,945.70)
270. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	110,248.42	0.00	7,484.58
271. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	63,591.91	0.00	(2,899.91)
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	25,805.73	0.00	(3,243.73)
274. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	5,512.35	0.00	(1,606.35)
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	2,833.85	0.00	(533.85)
277. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	2,007.92	0.00	(537.92)
278. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	828.97	0.00	21.03
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	27,328.00	0.00	(25,828.00)

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

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	1,136.42	0.00	3,863.58
283. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	10,573.71	0.00	426.29
284. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	4,389.50	0.00	810.50
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	0.00	2,565.18
288. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	8,757.25	0.00	1,242.75
289. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	2,318.05	0.00	2,681.95
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	\$536,302.07	\$0.00	\$(33,684.07)
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	67,992.78	0.00	(1,954.78)
297. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	15,047.38	0.00	(2,043.38)
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	4,835.31	0.00	(165.31)
300. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	3,497.20	0.00	(96.20)
301. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	873.95	0.00	(873.95)
302. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	4,582.38	0.00	(354.38)
303. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	427.67	0.00	35.33
304. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	87.45	0.00	(5.45)
305. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	24,695.28	0.00	(24,695.28)
306. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	2,974.57	0.00	(193.57)
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	3,104.42	0.00	188.58
309. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	9,222.70	0.00	(1,122.70)
310. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	38,936.34	0.00	(29,216.34)
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	5,726.64	0.00	1,991.36
315. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	12,317.74	0.00	(1,877.74)
316. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	522.56	0.00	107.44
317. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	770.93	0.00	462.07
318. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	6,743.97	0.00	25,836.03

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 7544

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
319. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	6,550.60	0.00	(5,110.60)
320. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	11,959.75	0.00	4,240.25
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	\$244,877.11	\$668.25	\$(30,571.36)
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	0.00	22,070.22
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$329.78	\$0.00	\$22,070.22
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	\$2,845,421.85	\$2,429.25	\$172,061.90
GRAND TOTAL	\$3,019,913.00	\$2,845,421.85	\$2,429.25	\$172,061.90

Barre Unified Union School District REVENUE REPORT

Report # 7661

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	(4,339.53)
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	(30,430.36)
8. 102-5002-51-31-0-0000-43113 CVCC ED SUPPORT	0.00	(1,222,892.00)
9. 102-5002-51-31-0-0000-43115 CVCC UNENROLLED TECH TUITIO	0.00	(5,905.00)
10. 102-5002-51-31-0-0000-43305 CVCC TUITION REDUC	0.00	(492,042.96)
11. 102-5002-51-31-0-0000-43309 CVCC SAL ASST COOP	0.00	(10,896.20)
12. 102-5002-51-31-0-0000-43310 CVCC SAL ASST GUID	0.00	(28,681.50)
13. 102-5002-51-31-0-0000-43312 CVCC SAL ASST DIRECT	0.00	(90,488.40)
GRAND TOTAL	\$0.00	\$(2,888,333.32)