

**Lisa Perreault, SFO**  
Business Manager

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

**Stacy Anderson, M.Ed.**  
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**Annette Rhoades, M.Ed., CAGS**  
**Jon Strazza, MS.Ed.**  
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**Jamie Evans**  
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**David Wells, M.Ed.**  
Superintendent of Schools

*Doing whatever it takes to ensure success for every child.*

**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:** August 28, 2020

**RE:** Barre Unified Union School District Finance Committee Meeting  
September 1, 2020 @ 5:30 p.m. via Google Meet  
Google Meet - Meeting ID: [meet.google.com/xsm-kaba-zzj](https://meet.google.com/xsm-kaba-zzj)  
Phone Number: [\(US\)+1 269-718-3149](tel:(US)+12697183149); PIN: 682 130 412#

**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 August 4, 2020
5. New Business
  - 5.1. Homeless Meal Contract with Aladdin/Lexington
  - 5.2. Assoc. Letter to Legislative Representatives
  - 5.3. Solar Management for FY20
6. Old Business
  - 6.1. SEA Bid Update/Next Steps
  - 6.2. COVID-19 Update - Funding
  - 6.3. FY22 Budget Development
  - 6.4. FY21 Budget
7. Other Business
8. Items for Future Agenda: Alignment of Purchasing (October); Coordinated Supply Purchases/Procedures (Non-Custodial) (October); Custodial Supply Purchasing - FDMA Preferred List (November); Staff Appreciation (under Efficiency Studies - November)
9. Next Meeting Date: October 6, 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 Video Conference Google Meet

August 4, 2020 - 5:30 p.m.

### **MINUTES**

#### **COMMITTEE MEMBERS PRESENT:**

Sonya Spaulding (BC) - Chair

Victoria Pompei (BT) – Vice Chair

Gina Akley (BT) – joined at 6:00 p.m.

Emel Cambel (BC)

#### **COMMITTEE MEMBERS ABSENT:**

#### **OTHER BOARD MEMBERS PRESENT:**

Paul Malone

#### **ADMINISTRATORS PRESENT:**

David Wells, Superintendent

Lisa Perreault, Business Manager

#### **PUBLIC MEMBERS PRESENT:**

##### **1. Call to Order**

The Chair, Mrs. Spaulding, called the Tuesday, August 4, 2020 BUUSD Finance Committee meeting to order at 5:34 p.m., which was held via video conference.

##### **2. Additions and/or Deletions to the Agenda**

The meeting should be labeled as being held via Google Meet.

Agenda Item 5.3.2 should read FMDA, not FDMA.

Add 5.3.4 Staff Appreciation Expenses under Efficiency Studies

##### **3. Public Comment**

None.

##### **4. Approval of Minutes**

###### **4.1 July 7, 2020 BUUSD Finance Committee Meeting Minutes**

The Committee agreed by consensus to approve the Minutes of the July 7, 2020 BUUSD Finance Committee meeting.

##### **5. New Business**

###### **5.1 COVID-19 Update**

A document titled ‘Barre has been awarded \$1,006,964 in ESSER funds.....’ was distributed.

A document titled ‘BUUSD COVID-19 EXPENSES FY21’ dated 07/29/2020 was distributed.

Mrs. Perreault advised regarding the ESSER allocation, noting that additional information is received daily regarding funds and accounting for funds. The \$1,000,000 ESSER allocation amount is for before the BUUSD gives an equitable share to independent schools. The BUUSD is working on that process now. The award comes to the BUUSD and the BUUSD is responsible for creation of the application and the grant management system. The BUUSD is required to assure that all of the uniform guidance for Federal funds is followed (procurement etc...). The BUUSD manages the money and receives invoices from the independent schools.

Mrs. Perreault provided examples of independent schools (Montessori and St. Monica’s School), and advised that ‘independent schools’ does not pertain to the schools utilized for outplacement of students.

CRF funds will be utilized for two different types of expenditures; budgeted and unbudgeted (unplanned). The district will be made whole on unbudgeted expenses (e.g. PPE). Budgeted expenses (e.g. salary and benefit costs for employees who are spending significant time on COVID related work) will be used to supplant the State’s Education Fund. Examples of budgeted and unbudgeted expenses are provided in the documentation. In response to a query, Mrs. Perreault provided a brief overview between the use of ESSER and CRF funds, noting that Federal funds have many different rules and regulations that must be adhered to.

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In response to a query regarding the end of year projections, Mrs. Perreault advised that she is always very conservative and includes known encumbrances, etc. in the projections. This past year, due to COVID there were savings in a few different lines items, including transportation and Special Education. Also, though SPED went over budget, the deficit was lower because of COVID related reductions and a higher amount of extraordinary expenses that were reimbursed at a higher rate. Additionally, Mrs. Perreault advised that there will be a minimal amount left in the Tax Stabilization and Capital Funds.

In response to a query, Mr. Wells advised that the Burlington YMCA is interested in expanding care to the students in Barre. Mr. Wells will be meeting with YMCA representatives on Thursday, and will be in contact with Barre City officials regarding the possibility of utilizing space at the Barre City Auditorium. Utilizing STA to transport students to the YMCA program is also being considered. This separate 'daycare' would be considered COVID related. Mrs. Pompei expressed concern regarding co-mingling groups of students at the daycare and believes it would be best to hold daycares at the respective schools. Mr. Wells advised that the district school administrators do not believe there is adequate extra space available in their buildings, to be used for this purpose. Brief discussion was held regarding possible inequity issues, as not all students receive transportation to their non-YMCA daycares. Mr. Wells will hold discussions as reported and will report back once additional information is received. It was noted that discussion of transportation should occur under the purview of the Facilities/Transportation Committee.

## **5.2 FY22 Budget Development**

A document titled 'BUUSD FY22 Budget Development Schedule – August 4, 2020' was distributed. Mrs. Perreault advised that administrators usually receive Board input late in the budget development process (after much of the budget work has been performed), and would like to receive guidance from the Board early on in the process. It would be very helpful for the Committee/Board to identify values and goals early in the budget development process. Discussion of values and goals included; having the district be functioning as one district for everything, better alignment between buildings, improved equity for students, including some 'padding', and parsing as much as possible (without letting go of education goals/values). Mrs. Perreault advised that the BUUSD per pupil spending (approximately \$15,000) is much lower than the average across the state (approximately \$18,000). This also needs to be factored in to budget development. There is concern that there will be another large increase this year, including increases for state negotiated health insurance, and teacher contracts (which are still in negotiations). It was noted that other than salaries, COVID related expenses are tracked separately. Concern was raised that due to COVID, there are unspent budget lines in FY20, (e.g. no spring sports). Budget development needs to recognize that these budget lines should not be cut as it is anticipated that they will be needed in FY22. Concern was expressed that the community has not yet felt the full economic impact of COVID-19 and that it will be much more difficult to pass a budget next March. Mr. Wells stressed that it will be important to separate out things that the BUUSD has no control over, and not let those items/issues be a distraction. Mrs. Spaulding advised that she would like to see increases for programs for students, rather than have increases solely to fund increases for staff salaries and benefits, but do nothing to benefit students. Mr. Wells advised that the BUUSD should try to build some reserves from funds not spent because of COVID. Mrs. Perreault will share the budget development schedule with the Board, and will solicit additional feedback to share with administrators. Mrs. Perreault stressed the need to hold more joint administrative meetings for budget development, and to work towards more consistency for equity and alignment purposes. Mrs. Spaulding believes there needs to be a push to other directors to work together for alignment across all buildings. Mr. Wells advised that the COVID related work being performed involves much coordination between buildings, including setting up and planning for virtual learning. Mr. Malone suggested that if temporary cuts need to be made, perhaps reductions should be made to the 'square foot' budgeted amount.

## **5.3 Efficiency Studies**

### **5.3.1 Coordinated Supply Purchases/Procedures (non-custodial)**

Concern was raised that though current practices include some alignment, purchasing practices at some schools is very disjointed. Mrs. Perreault suggested that this item be discussed with administrators together in one meeting and advised that there are joint administrator meetings being planned. It was noted that each building does have a book keeper and utilizes purchasing procedures that follow accounting standards and statutes. Discussion was held regarding the possibility of having parents provide some supplies, or have a list of supplies that could be donated to the schools. Mrs. Pompei has heard from some parents, after receiving a supply list (middle school) who believe the financial burden to parents is too great. Mr. Wells cautioned that he believes statute requires that schools provide basic supplies to students, but he will seek confirmation on this issue. Mr. Wells believes supply purchasing is a good topic for discussion during budget development, and would like to see coordination by teams and across schools, to look for purchasing efficiencies. The Curriculum Committee should discuss issues related to consistency with professional development, curriculum, supplies for curriculum, and increased achievement. Alignment of purchases will be added to future Finance Committee Agendas (beginning in October). As part of budget development, Mrs. Perreault will try to improve supply line item alignment, and make it more uniform.

### **5.3.2 Custodial Supply Purchasing – FMDA Preferred List (Facilities Maintenance and Directors Association)**

A document titled 'Supply question.xlsx' was distributed. Mrs. Perreault reported that she has discussed coordinated purchasing with Mr. Evans. Mr. Evans has been holding discussions with facilities personnel and they are working towards coordinated purchasing (buying the same supplies). More district-wide COVID related purchasing has been happening. In response to a concern that

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different departments have been ordering COVID supplies differently (e.g. gloves ordered by IT vs. Nurses, etc.), Mrs. Perreault advised that she believes these purchases occurred prior to the bulk ordering for the District.

### **5.3.3 Substitutes**

Mrs. Perreault advised that there is concern that there may be more requests for leave and it will be difficult to predict what the substitute pool will look like. Mr. Wells advised that all teachers/staff have been advised to notify HR if they need to request a leave. There is a mixture of requests, some related to serious medical issues, and some are related to issues not as serious. There have been approximately 20 requests (from staff) for leave because of COVID-19. HR is working on these requests and is trying to determine how many of the staff members may want to teach virtual courses. Surveys were sent out to parents regarding how many parents want their students to participate in virtual learning (no in-person learning). It was noted that long term absences need to be filled by licensed teachers and there are only a limited amount of licensed substitutes available. It has become difficult to fill regular teaching positions as well. The BUUSD is trying to determine the need for substitutes. Mrs. Pompei queried regarding consideration being given for increases in substitute wages and or increases for substitutes who are returning to the district (employee loyalty). Mr. Wells advised that this has not been discussed, but that he can perform some research and present something to the Board next week. Mrs. Perreault advised that substitute wages were changed in the past based on comparisons to other schools in the area and she believes it is fairly consistent in this area. Mrs. Pompei advised that the shortened day, coupled with no increase, does not incentivize substitutes to return. Mrs. Poulin advised that she has been substituting for over a decade and receives the same pay rate as a new substitute. Mrs. Poulin advised that because of her experience and established relationships with students and staff, she is expected to do more than substitutes with less experience and believes the pay rate should be relative to experience. Mrs. Spaulding raised concern that some schools will be open 5 days a week and that may attract substitutes away from the BUUSD. Mrs. Spaulding queried regarding whether or not substitutes will perform virtual teaching, and regarding the rules and regulations relating to filling long term absences. Mr. Wells will perform research regarding wages for experienced substitutes as well as wages that will assist with attracting new substitutes to the district.

### **5.3.4 Staff Appreciation Expenses**

Mrs. Pompei advised that in reviewing the warrants, she noted staff appreciation expenses under the Board budget, and wondered why the Board was not involved in employee appreciation. Additionally, Mrs. Pompei advised that the ‘awards’ are not consistent throughout the district. Mrs. Pompei would like to see alignment of gifts throughout the district, assurance that the Board is properly acknowledging personnel, and that the Board is kept aware of recognitions. Mrs. Perreault advised regarding past practices when each district had its own budget for staff appreciation expenses. Mrs. Perreault can reach out to the various administrators to obtain information regarding their current practices. Mrs. Spaulding advised that because the expenses are taken from a Board budget line item, she feels that the Board should be more aware of the various awards/recognitions. Mrs. Pompei reiterated that she believes the gifts should also be aligned. Ms. Cambel queried regarding Board recognition of those who retire. It was agreed that this type of recognition should be added to procedures. The Committee will follow up on this topic at the November meeting.

## **6. Old Business**

### **6.1 Summer Projects Update**

A document titled ‘BUUSD FY20/21 RFP Schedule, Facility Projects, etc...Spring/Summer 2020’ dated 08/04/20 was distributed. Project #5 – SHS Auditorium Audio-Video Update – Though this project was approved by the Board in June, it has been decided, due to budget considerations, to put the project on hold.

Project #6 – BTMES Roof – A recommendation will be presented to the Board on 08/13/2020.

Project #7 – BTMES Canopy Removal – The project is complete and within budget.

Project #9 – BCEMS Bus Loop – After the project was started, clay was discovered and much more work is involved. Change orders totaling \$28,500 have been submitted. The cost is now estimated to be \$70,000. It was noted that there is still approximately \$40,000 in the construction line of the budget and no other projects are planned at this point.

### **6.2 FY20 Projections**

A document titled ‘BUUSD FY20 Year End Projection Report’ (dated 08/04/20) was distributed.

A document titled ‘CVCC FY20 Year-end Projections (dated 08/04/20) was distributed.

Mrs. Perreault advised that there are some changes to the previous projection as the BUUSD was still negotiating with Washington County Mental Health. The SEER Report (Special Education Expense Report) has been submitted. No significant changes are expected at this time. The BUUSD has an anticipated deficit of \$244,870. CVCC has an anticipated surplus of \$139,911. It was noted that the BUUSD does have a fund balance and that the Tax Stabilization Fund will offset the deficit.

### **6.3 FY21 Budget**

There is nothing to report at this time.

## **7. Other Business**

None.

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## **8. Items for Future Agendas**

The Committee was asked to brainstorm ideas for additional efficiency studies, but agreed that studies should not be performed at this time, as administrators will need time to adjust to the new academic year.

- FY22 Budget Development
- FY21 Budget
- COVID-19 Update
- Solar Management for FY20
- Alignment of Purchasing (October)
- Coordinated Supply Purchases/Procedures (non-custodial) (October)
- Custodial Supply Purchasing – FMDA Preferred List (November)
- Staff Appreciation (under Efficiency Studies – November)

## **9. Next Meeting Date**

The next meeting will be held on Tuesday, September 1, 2020 at 5:30 p.m., via video conference

## **10. Adjournment**

**The Committee agreed by consensus to adjourn at 7:29 p.m.**

Respectfully submitted,

*Andrea Poulin*

**BUUSD FINANCE COMMITTEE MEETING SUMMARY – September 1, 2020****5.1 Homeless Meal Contract with Aladdin/Lexington**

I was approached by George Carone, District Manager, regarding a proposal to use the SHS kitchen to prepare meals for homeless people in Franklin, Lamoille and Washington Counties. Lexington has been subcontracted by one of their sister companies, Trio Community Meals. Trio Community Meals holds a contract with the State of Vermont, Department of Children and Families, Economic Services Division. This company also serves several other states. They were at full capacity and asked Lexington to pick up some additional counties for them.

Following is an excerpt from the contract the BUUSD entered into with Lexington Food Services (formerly known as Aladdin). We expect to be reimbursed just over \$100,000 for use of the facility. I have informed the Agency of Education, Child Nutrition as well as our auditor.

*This Services Agreement is made between BARRE UNIFIED UNION SCHOOL DISTRICT, hereinafter referenced as “School District:” and Lexington Food Services, Independent Contractor, hereinafter referenced as “Independent Contractor”.*

*In consideration of the promises and mutual covenants and Agreements contained herein, the parties agree as follows:*

*Work to Be Performed*

*The School District agrees to allow Independent Contractor use of the Spaulding High School kitchen for meal preparation by Independent Contractor. Meals will be distributed to Washington, Franklin and Lamoille counties from August 17, 2020-December 31, 2020. Independent Contractor will reimburse the School District for facility use at \$1.00 per meal served.*

*At no time will Independent Contractor use the Barre Unified Union School District USDA Commodities in the preparation of meals under this contract.*

*Independent Contractor understands that this agreement will in no way impact the current Nonprofit School Food Service Contract currently in place between the School District and the Independent Contractor.*

**5.2 Association Letter to Legislative Representatives**

Letter attached. Although each recommendation in this letter is important, I am especially focused on number 2. Holding harmless the equalized pupils counts for FY2022 in order to stabilize budget development. The BUUSD has experienced significant declines in enrollment this year. Please consider reaching out to our local representatives to express how important this 1-year hold harmless protection will be for our community.

### **5.3 Solar Management for FY20**

See attached.

### **6.1 SEA UPDATE**

Bids for the Spaulding Educational Alternatives Facility at 91 Allen Street were received and reviewed on August 26<sup>th</sup> and 27<sup>th</sup>. See attached. The construction estimate of approx. \$2,000,000 was under estimated by \$1,000,000. Because of the student needs and our investment in this project thus far, we believe this project must go on. A presentation to the Board will take place on September 10<sup>th</sup>. In the meantime, David Laurin is revising the budget and I have reached out to legal counsel to understand statutory requirements to access additional funding needed to complete this project. I have also reached out to financial institutions and the Municipal Bond Bank for loan interest rates and payment schedules on 15, 20, 30 year loans. I will have more information to share at the meeting Tuesday evening.

### **6.2 COVID-19 Update - Funding**

**Federal Emergency Management Agency (FEMA) Application**-We just learned about this funding source on August 24, 2020! I participated in a webinar which was helpful however, this does complicate the process as I am completing 3 different applications for funding reimbursement, all with different criteria, different funding percentages, and very little guidance from the AOE. We are asked to utilize these funds before we access CRF and ESSER funds. FEMA reimburses at 75% with the remaining 25% eligible for reimbursement by CRF.

**Coronavirus Relief Fund (CRF) Application**-Due on Sept. 2, 2020

**Elementary and Secondary School Emergency Relief Fund (ESSER) Grant** – Barre has been awarded \$1,006,964 in ESSER funds. Most of which will be used to offset education spending. See letter sent to 3 approved independent schools however, only 2 chose to participate. Based on total enrollment, St. Monica's/St. Michael's School was allocated \$45,311 and Montessori School of Central VT was allocated \$27,106.

### **6.3 FY22 Budget Development**

See attached revised schedule and FY20 unaudited fund balances. Meetings with administration and directors are taking place this month. David and I will be participating in a VSA virtual workshop, Budgeting in the COVID Era.

Administrators would appreciate some parameters, examples might be 1) Stay within X% of estimated expense budget 2) Stay within X% increase of estimated per pupil spending.

### **6.4 FY21 Expense Report**

See attached Expense Reports for BUUSD and CVCC.

**DRAFT for review by Representative Kate Webb**  
**August 19, 2020**

**Memorandum**

To: Representative Kate Webb, Chair, House Education Committee

From: Sue Ceglowski, Executive Director, Vermont School Boards Association  
Jeffrey Francis, Executive Director, Vermont Superintendents Association  
Jay Nichols, Executive Director, Vermont Principals' Association  
Nathan Lavery, President, Vermont Association of School Business Officials

Date: August 19, 2020

Re: Public Education and COVID-19 Challenges  
Requests and Considerations for the Vermont General Assembly  
2020 Legislative Session - August Convening

On behalf of the memberships of the Associations referenced above, we want to thank you for inviting recommendations for legislation to support school districts as they contend with the dynamics of COVID-19.

COVID-19 dynamics and their implications are unprecedented for public education just as they are for society overall. School districts, and school district personnel, have been extraordinarily challenged in contending with all of the complexity and adversity brought about by this crisis.

For the school board, superintendent, principal and business manager members of our Associations, the focus has been on tireless, responsible navigation of the many organizational, operational and logistical challenges associated with opening schools while following health and safety guidance. Throughout this process, the learning, developmental and social needs of children, and the safety of the entire school community, have been maintained at the center of the effort.

At this time, we have three principal recommendations for legislation to be enacted during the August/September convening of the Vermont General Assembly. We also are providing information about two tuition related issues that we recommend the General Assembly review and monitor as appropriate.

1. Our Associations recommend that, in light of the Governor's order to delay the opening of school until September 8, 2020, that for the 2020/2021 school year only, the required 175 student days set forth in 16 VSA be reduced to 170 days.

This modification will relieve districts from the obligation to find ways to make up the five days that would have been fulfilled had school started as originally scheduled.

2. Our Associations recommend that 16 VSA 4010 be amended to establish a one year hold harmless protection against decreases in district equalized pupils in order to stabilize budget development for FY2022.

Local school district officials are very concerned about reductions in equalized pupil counts for FY2022 attributable to declines in enrollment in the current school year resulting from decisions by families to homeschool or enroll students in private schools and other factors that will lead to decreased enrollment.

A survey last week by the Vermont Superintendents Association indicates that, with 48 superintendents responding, 81 percent (39 superintendents) are either very concerned (25 superintendents ) or concerned (14 superintendent) about declines in enrollment in the current year due to COVID-19 dynamics. This concern is shared by other school officials.

As you and other legislators are keenly aware, a decline in equalized pupils will translate to an increase in education spending per equalized pupil and increased local homestead tax rates at the very time when schools need to both invest in learning opportunities for students and are contending with the economic effects of the COVID-19 crisis.

The importance of the General Assembly taking action on this issue in August stems from the fact that school districts will receive equalized pupil counts this December to inform FY2022 budget deliberations and preparation. By December 15, 2020 budget development work will be nearing completion with proposed budgets slated for finalization in January so that they can be warned and presented to voters in March of 2021.

This year, more than ever, districts need a stable environment for their budget development process (for FY2022) and a decrease in equalized pupils resulting from COVID-19 effects will be tremendously destabilizing.

We are not proposing specific language to accomplish this change because the drafting is better performed by staff at Legislative Counsel, but to reiterate, the concept is to hold districts harmless against declines in equalized pupils for FY2022 as compared to FY21.

3. Our Associations support changes to Vermont law to make the technical center districts eligible for federal COVID-19 relief funding.

In an August 5 letter to the House and Senate Education Committees, the superintendents/directors serving Vermont's three independent technical center school districts informed legislators that they had learned from the Vermont Agency of Education that under current law those districts are apparently not eligible for federal COVID-19 relief funding.

Our Associations believe the three independent technical center districts, as lawfully formed and operating school districts in Vermont, should be eligible to receive federal COVID-19 relief funding.

Note: Yesterday at the Administration's regular COVID-19 Press Conference, Secretary French announced that the entirety of the Governor's Emergency Education Relief Fund (\$4 million) will be directed to Career and Technical Education. We don't have information on the potential overlap of that initiative with this request, but felt it was worthwhile to include this note here.

### Emerging Issues

We are hearing about an emerging issue from some school officials concerned about revenue shortfalls in districts customarily receiving tuition revenues where those revenues are expected to decrease due to COVID-19 related enrollment decisions.

To the extent that anticipated revenues do decline, operating deficits will likely occur. It may not be necessary for the General Assembly to take up this issue in the August session, but it is a situation that bears watching.

We have heard that Career and Technical Education Centers have similar concerns about tuition revenues based on the six-semester FTE enrollment, so that issue bears watching as well.

Thank you very much for your consideration. We look forward to hearing from you regarding the information above and are ready and willing to work with you and other legislators in an effort to ensure that the items outlined above receive full and thorough consideration.

| BARRE UNIFIED UNION SCHOOL DISTRICT<br>Summary of Electric Bills and Solar Credits<br>July 1, 2019 - June 30, 2020 |             |          |             |               |               |                |                        |                  |                   |  |
|--|-------------|----------|-------------|---------------|---------------|----------------|------------------------|------------------|-------------------|--|
|  | Electric    | Street   | Total       | Excess        | Solar         | Total          | Net Electrical Charges | Novus Solar Fees | Net Power Savings |  |
| Dates Covered  | Charge      | Lighting | Charges     | KWH Cr        | Credit        | Credits        |                        |                  |                   |  |
| July 2019  | \$ -        | \$ -     | \$ -        | \$ (1,111.59) | \$ (290.68)   | \$ (1,402.27)  | \$ (1,402.27)          | \$ -             | \$ (1,402.27)     |  |
| August 2019  | \$ -        | \$ -     | \$ -        | \$ (1,049.25) | \$ (274.51)   | \$ (1,323.76)  | \$ (1,323.76)          | \$ -             | \$ (1,323.76)     |  |
| September 2019   | \$ -        | \$ -     | \$ -        | \$ (959.95)   | \$ (250.99)   | \$ (1,210.94)  | \$ (1,210.94)          | \$ -             | \$ (1,210.94)     |  |
| October 2019   | \$ -        | \$ -     | \$ -        | \$ (723.70)   | \$ (184.30)   | \$ (908.00)    | \$ (908.00)            | \$ -             | \$ (908.00)       |  |
| November 2019  | \$ 793.64   | \$ -     | \$ 793.64   | \$ (376.71)   | \$ (95.89)    | \$ (472.60)    | \$ 321.04              | \$ -             | \$ (472.60)       |  |
| December 2019  | \$ 615.71   | \$ -     | \$ 615.71   | \$ (247.31)   | \$ (63.17)    | \$ (310.48)    | \$ 305.23              | \$ -             | \$ (310.48)       |  |
| January 2020   | \$ 974.55   | \$ -     | \$ 974.55   | \$ (192.58)   | \$ (49.15)    | \$ (241.73)    | \$ 732.82              | \$ -             | \$ (241.73)       |  |
| February 2020  | \$ 785.95   | \$ -     | \$ 785.95   | \$ (233.12)   | \$ (59.43)    | \$ (292.55)    | \$ 493.40              | \$ -             | \$ (292.55)       |  |
| March 2020   | \$ 426.85   | \$ -     | \$ 426.85   | \$ (582.98)   | \$ (148.52)   | \$ (731.50)    | \$ (304.65)            | \$ -             | \$ (731.50)       |  |
| April 2020   | \$ 336.75   | \$ -     | \$ 336.75   | \$ (769.11)   | \$ (196.21)   | \$ (965.32)    | \$ (628.57)            | \$ -             | \$ (965.32)       |  |
| May 2020   | \$ 545.34   |          | \$ 545.34   | \$ (900.40)   | \$ (229.88)   | \$ (1,130.28)  | \$ (584.94)            | \$ -             | \$ (1,130.28)     |  |
| June 2020  | \$ 106.01   |          | \$ 106.01   | \$ (1,074.09) | \$ (274.04)   | \$ (1,348.13)  | \$ (1,242.12)          | \$ -             | \$ (1,348.13)     |  |
|  | \$ 4,584.80 | \$ -     | \$ 4,584.80 | \$ (8,220.79) | \$ (2,116.77) | \$ (10,337.56) | \$ (5,752.76)          | -                | \$ (10,337.56)    |  |

SPAULDING HIGH SCHOOL  
Summary of Electric Bills and Solar Credits  
July 1, 2019 - June 30, 2020

| Dates Covered  | Electric     | Street   | Total        | Excess          | Solar          | Total           | Net Electrical Charges | Novus Solar Fees | Net Power Savings |
|----------------|--------------|----------|--------------|-----------------|----------------|-----------------|------------------------|------------------|-------------------|
|                | Charge       | Lighting | Charges      | KWH Cr          | Credit         | Credits         |                        |                  |                   |
| July 2019      | \$ -         | \$ -     | \$ -         | \$ (14,456.69)  | \$ (3,780.95)  | \$ (18,237.64)  | \$ (18,237.64)         | \$ 9,375.06      | \$ (8,862.58)     |
| August 2019    | \$ -         | \$ -     | \$ -         | \$ (13,648.04)  | \$ (3,570.55)  | \$ (17,218.59)  | \$ (17,218.59)         | \$ 9,375.06      | \$ (7,843.53)     |
| September 2019 | \$ -         | \$ -     | \$ -         | \$ (12,486.13)  | \$ (3,264.65)  | \$ (15,750.78)  | \$ (15,750.78)         | \$ 9,375.06      | \$ (6,375.72)     |
| October 2019   | \$ -         | \$ -     | \$ -         | \$ (10,246.28)  | \$ (2,609.54)  | \$ (12,855.82)  | \$ (12,855.82)         | \$ 9,375.06      | \$ (3,480.76)     |
| November 2019  | \$ -         | \$ -     | \$ -         | \$ (5,333.96)   | \$ (1,357.73)  | \$ (6,691.69)   | \$ (6,691.69)          | \$ 9,375.06      | \$ 2,683.37       |
| December 2019  | \$ -         | \$ -     | \$ -         | \$ (3,501.41)   | \$ (894.44)    | \$ (4,395.85)   | \$ (4,395.85)          | \$ 9,375.06      | \$ 4,979.21       |
| January 2020   | \$ 9,716.52  | \$ -     | \$ 9,716.52  | \$ (467.60)     | \$ (119.28)    | \$ (586.88)     | \$ 9,129.64            | \$ 9,375.06      | \$ 8,788.18       |
| February 2020  | \$ 12,428.62 | \$ -     | \$ 12,428.62 | \$ (3,300.22)   | \$ (841.47)    | \$ (4,141.69)   | \$ 8,286.93            | \$ 9,375.06      | \$ 5,233.37       |
| March 2020     | \$ 4,630.60  | \$ -     | \$ 4,630.60  | \$ (8,254.09)   | \$ (2,102.79)  | \$ (10,356.88)  | \$ (5,726.28)          | \$ 9,375.06      | \$ (981.82)       |
| April 2020     | \$ -         | \$ -     | \$ -         | \$ (10,168.34)  | \$ (2,594.23)  | \$ (12,762.57)  | \$ (12,762.57)         | \$ 9,375.06      | \$ (3,387.51)     |
| May 2020       | \$ -         | \$ -     | \$ -         | \$ (11,910.71)  | \$ (3,039.33)  | \$ (14,950.04)  | \$ (14,950.04)         | \$ 9,375.06      | \$ (5,574.98)     |
| June 2020      | \$ -         | \$ -     | \$ -         | \$ (14,200.84)  | \$ (3,622.75)  | \$ (17,823.59)  | \$ (17,823.59)         | \$ 9,375.06      | \$ (8,448.53)     |
| 19/20 True Up  |              |          |              |                 |                |                 | \$22,974.98            |                  |                   |
|                | \$ 26,775.74 | \$ -     | \$ 26,775.74 | \$ (107,974.31) | \$ (27,797.71) | \$ (135,772.02) | \$ (108,996.28)        | 135,475.70       | \$ (23,271.30)    |

CENTRAL VT CAREER CENTER  
Summary of Electric Bills and Solar Credits  
July 1, 2019 - June 30, 2020

| Dates Covered  | Electric    | Street   | Total       | Excess         | Solar         | Total          | Net Electrical Charges | Novus Solar Fees | Net Power Savings |
|----------------|-------------|----------|-------------|----------------|---------------|----------------|------------------------|------------------|-------------------|
|                | Charge      | Lighting | Charges     | KWH Cr         | Credit        | Credits        |                        |                  |                   |
| July 2019      | \$ -        |          | \$ -        | \$ (2,421.18)  | \$ (633.26)   | \$ (3,054.44)  | \$ (3,054.44)          | 2,057.94         | \$ (996.50)       |
| August 2019    | \$ -        |          | \$ -        | \$ (2,285.83)  | \$ (598.00)   | \$ (2,883.83)  | \$ (2,883.83)          | 2,057.94         | \$ (825.89)       |
| September 2019 | \$ -        |          | \$ -        | \$ (2,091.27)  | \$ (546.79)   | \$ (2,638.06)  | \$ (2,638.06)          | 2,057.94         | \$ (580.12)       |
| October 2019   | \$ -        |          | \$ -        | \$ (1,756.70)  | \$ (447.42)   | \$ (2,204.12)  | \$ (2,204.12)          | 2,057.94         | \$ (146.18)       |
| November 2019  | \$ 596.12   |          | \$ 596.12   | \$ (914.59)    | \$ (232.80)   | \$ (1,147.39)  | \$ (551.27)            | 2,057.94         | \$ 910.55         |
| December 2019  | \$ 2,075.06 |          | \$ 2,075.06 | \$ (600.38)    | \$ (153.34)   | \$ (753.72)    | \$ 1,321.34            | 2,057.94         | \$ 1,304.22       |
| January 2020   | \$ 2,497.30 |          | \$ 2,497.30 | \$ (467.60)    | \$ (119.28)   | \$ (586.88)    | \$ 1,910.42            | 2,057.94         | \$ 1,471.06       |
| February 2020  | \$ 2,504.18 |          | \$ 2,504.18 | \$ (565.92)    | \$ (144.27)   | \$ (710.19)    | \$ 1,793.99            | 2,057.94         | \$ 1,347.75       |
| Mar-20         | \$ 1,231.13 |          | \$ 1,231.13 | \$ (1,415.30)  | \$ (360.56)   | \$ (1,775.86)  | \$ (544.73)            | 2,057.94         | \$ 282.08         |
| April 2020     | \$ 1,072.44 |          | \$ 1,072.44 | \$ (1,962.72)  | \$ (500.74)   | \$ (2,463.46)  | \$ (1,391.02)          | 2,057.94         | \$ (405.52)       |
| May 2020       | \$ -        |          | \$ -        | \$ (2,299.06)  | \$ (586.65)   | \$ (2,885.71)  | \$ (2,885.71)          | 2,057.94         | \$ (827.77)       |
| June 2020      | \$ -        |          | \$ -        | \$ (2,741.10)  | \$ (699.27)   | \$ (3,440.37)  | \$ (3,440.37)          | 2,057.94         | \$ (1,382.43)     |
|                | \$ 9,976.23 | \$ -     | \$ 9,976.23 | \$ (19,521.65) | \$ (5,022.38) | \$ (24,544.03) | \$ (14,567.80)         | 24,695.28        | \$ 151.25         |

## BARRE CITY ELEMENTARY AND MIDDLE SCHOOL

## Summary of Electric Bills and Solar Credits

July 1, 2019 - June 30, 2020

| Dates Covered  | Electric<br>Charge | Street<br>Lighting | Total<br>Charges | Excess<br>KWH Cr | Solar<br>Credit | Total<br>Credits | Net Electrical<br>Charges | Novus Solar<br>Fees | Net Power<br>Savings |
|----------------|--------------------|--------------------|------------------|------------------|-----------------|------------------|---------------------------|---------------------|----------------------|
| July 2019      | \$ -               | \$ -               | \$ -             | \$ (9,330.97)    | \$ (2,440.38)   | \$ (11,771.35)   | \$ (11,771.35)            | \$ 5,738.00         | \$ (6,033.35)        |
| August 2019    | \$ -               | \$ -               | \$ -             | \$ (8,809.14)    | \$ (2,304.59)   | \$ (11,113.73)   | \$ (11,113.73)            | \$ 5,738.00         | \$ (5,375.73)        |
| September 2019 | \$ -               | \$ -               | \$ -             | \$ (8,059.03)    | \$ (2,107.13)   | \$ (10,166.16)   | \$ (10,166.16)            | \$ 5,738.00         | \$ (4,428.16)        |
| October 2019   | \$ -               | \$ -               | \$ -             | \$ (6,862.44)    | \$ (1,747.74)   | \$ (8,610.18)    | \$ (8,610.18)             | \$ 5,738.00         | \$ (2,872.18)        |
| November 2019  | \$ -               | \$ -               | \$ -             | \$ (3,572.53)    | \$ (909.36)     | \$ (4,481.89)    | \$ (4,481.89)             | \$ 5,738.00         | \$ 1,256.11          |
| December 2019  | \$ -               | \$ -               | \$ -             | \$ (2,345.09)    | \$ (599.08)     | \$ (2,944.17)    | \$ (2,944.17)             | \$ 5,738.00         | \$ 2,793.83          |
| January 2020   | \$ 8,384.26        | \$ -               | \$ 8,384.26      | \$ (1,826.64)    | \$ (465.91)     | \$ (2,292.55)    | \$ 6,091.71               | \$ 5,738.00         | \$ 3,445.45          |
| February 2020  | \$ 7,837.51        | \$ -               | \$ 7,837.51      | \$ (2,210.45)    | \$ (563.60)     | \$ (2,774.05)    | \$ 5,063.46               | \$ 5,738.00         | \$ 2,963.95          |
| March 2020     | \$ 3,219.27        | \$ -               | \$ 3,219.27      | \$ (5,528.23)    | \$ (1,408.38)   | \$ (6,936.61)    | \$ (3,717.34)             | \$ 5,738.00         | \$ (1,198.61)        |
| April 2020     | \$ 1,091.50        | \$ -               | \$ 1,091.50      | \$ (6,962.09)    | \$ (1,776.20)   | \$ (8,738.29)    | \$ (7,646.79)             | \$ 5,738.00         | \$ (3,000.29)        |
| May 2020       | \$ -               | \$ -               | \$ -             | \$ (8,155.04)    | \$ (2,080.94)   | \$ (10,235.98)   | \$ (10,235.98)            | \$ 5,738.00         | \$ (4,497.98)        |
| June 2020      | \$ -               | \$ -               | \$ -             | \$ (9,723.09)    | \$ (5,690.02)   | \$ (15,413.11)   | \$ (15,413.11)            | \$ 5,738.00         | \$ (9,675.11)        |
| 19/20 True Up  |                    |                    |                  |                  |                 |                  |                           | \$ 17,130.93        |                      |
|                | \$ 20,532.54       | \$ -               | \$ 20,532.54     | \$ (73,384.74)   | \$ (22,093.33)  | \$ (95,478.07)   | \$ (74,945.53)            | \$ 85,986.93        | \$ (26,622.07)       |

## BARRE TOWN MIDDLE AND ELEMENTARY SCHOOL

## Summary of Electric Bills and Solar Credits

July 1, 2019 - June 30, 2020

|                | Electric     | Street   | Total        | Excess         | Solar          | Total           | Net Electrical Charges | Novus Solar Fees | Net Power Savings |
|----------------|--------------|----------|--------------|----------------|----------------|-----------------|------------------------|------------------|-------------------|
| Dates Covered  | Charge       | Lighting | Charges      | KWH Cr         | Credit         | Credits         |                        |                  |                   |
| July 2019      | \$ -         | \$ -     | \$ -         | \$ (11,684.39) | \$ (5,798.40)  | \$ (17,482.79)  | \$ (17,482.79)         | \$ 8,151.17      | \$ (9,331.62)     |
| August 2019    | \$ -         | \$ -     | \$ -         | \$ (10,507.51) | \$ (5,515.20)  | \$ (16,022.71)  | \$ (16,022.71)         | \$ 8,151.17      | \$ (7,871.54)     |
| September 2019 | \$ -         | \$ -     | \$ -         | \$ (9,197.59)  | \$ (4,968.00)  | \$ (14,165.59)  | \$ (14,165.59)         | \$ 8,151.17      | \$ (6,014.42)     |
| October 2019   | \$ -         | \$ -     | \$ -         | \$ (5,544.79)  | \$ (3,772.80)  | \$ (9,317.59)   | \$ (9,317.59)          | \$ 8,151.17      | \$ (1,166.42)     |
| November 2019  | \$ 5,073.26  | \$ -     | \$ 5,073.26  | \$ (3,150.71)  | \$ (2,697.60)  | \$ (5,848.31)   | \$ (775.05)            | \$ 8,151.17      | \$ 2,302.86       |
| December 2019  | \$ 17,373.10 | \$ -     | \$ 17,373.10 | \$ -           | \$ -           | \$ -            | \$ 17,373.10           | \$ 8,151.17      | \$ 8,151.17       |
| January 2020   | \$ 24,911.10 | \$ -     | \$ 24,911.10 | \$ -           | \$ -           | \$ -            | \$ 24,911.10           | \$ 8,151.17      | \$ 8,151.17       |
| February 2020  | \$ 12,928.55 | \$ -     | \$ 12,928.55 | \$ -           | \$ -           | \$ -            | \$ 12,928.55           | \$ 8,151.17      | \$ 8,151.17       |
| March 2020     | \$ 8,163.01  | \$ -     | \$ 8,163.01  | \$ (1,083.52)  | \$ (2,304.00)  | \$ (3,387.52)   | \$ 4,775.49            | \$ 8,151.57      | \$ 4,764.05       |
| April 2020     | \$ 1,112.86  | \$ -     | \$ 1,112.86  | \$ (6,095.88)  | \$ (4,041.60)  | \$ (10,137.48)  | \$ (9,024.62)          | \$ 8,151.57      | \$ (1,985.91)     |
| May 2020       | \$ -         |          | \$ -         | \$ (6,691.51)  | \$ (3,974.40)  | \$ (10,665.91)  | \$ (10,665.91)         | \$ 8,151.57      | \$ (2,514.34)     |
| June 2020      | \$ -         |          | \$ -         | \$ (11,329.08) | \$ (5,712.00)  | \$ (17,041.08)  | \$ (17,041.08)         | \$ 8,151.57      | \$ (8,889.51)     |
| 19/20 True Up  |              |          |              |                |                |                 |                        | (7,887.44)       | (7,887.44)        |
|                | \$ 69,561.88 | \$ -     | \$ 69,561.88 | \$ (65,284.98) | \$ (38,784.00) | \$ (104,068.98) | \$ (34,507.10)         | 97,815.64        | \$ (14,140.78)    |

## SEA Bid Tab

*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**  
Director of Facilities



120 Ayers Street, Barre, VT 05641  
Phone: 802-476-5011  
Fax: 802-476-4944 or 802-477-1132  
[www.buusd.org](http://www.buusd.org)

**David Wells, M.Ed.**  
Superintendent of Schools

*Doing whatever it takes to ensure success for every child.*

August 7, 2020

Dear Independent School Director:

Each year we write to you concerning the Consolidated Federal Programs (CFP) grant application asking about your school's interest in receiving services through our Title I, Title II, and Title IV grants. This letter is similar.

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law on March 27, 2020. The CARES Act includes The Elementary and Secondary School Emergency Relief Fund (ESSER), a grant program to help K-12 educational entities prevent, prepare for, and respond to the coronavirus pandemic.

Barre Unified Union School District (BUUSD) - the LEA - has been allocated federal ESSER funds, and we are required to offer independent schools equitable access to federal grant funds. Your school may qualify to participate in the ESSER program in BUUSD for the 2020-2021 school year. Please contact me as soon as possible to let me know if you would like your school to work with BUUSD to access these grants funds.

You can read about ESSER funds and allowable uses in [this document](#) (enclosed) published by the Vermont Agency of Education.

As with Titles II and IV, the value of equitable services under ESSER is calculated based on student enrollment. The LEA shall consult with appropriate private school officials during the design and development of the programs. Consultation continues throughout the implementation and assessment of activities. Educational services or other benefits, including materials and equipment, provided under these federal funds shall be secular, neutral, and non-ideological. They shall be equitable in comparison to services and other benefits for public school children, teachers, and other educational personnel participating in the program and shall be provided in a timely manner. The LEA may provide those services directly or through contracts with public and private agencies, organizations, and institutions. Should you decide to participate, we would include you in the implementation and assessment of services, and our consultation would be ongoing.

**To indicate your interest in participating in the ESSER program, please contact me at [lperrbsu@buusd.org](mailto:lperrbsu@buusd.org) or at 802 476-5011, ext. 1009 by Friday, August 14th.**

Sincerely,

*Lisa Perreault, SFO*

*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

**Barre Unified Union School District  
FY22 Budget Development Schedule  
Sept 1, 2020**

|  |  |
|--|--|
| <b>July</b>  | Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates. Share with Finance Committee.   |
| <b>August</b>                                      | <p><b>Share Budget Development Schedule with Board.</b><br/> <b>Update board regarding Education Spending and COVID-19 Relief Funding</b></p> <p><b>Board shares with administrators their values and goals for the FY22 spending plan. <u>Admin. would appreciate feedback/parameters on this.</u></b></p>  |
| <b>Sept.</b><br><br><u>Meetings are scheduled.</u> | <p>Business Manager /Superintendent meet with Administrators/Directors individual and in group meeting 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 encourages community involvement with guidance from Communication Specialist.</p> |
| <b>Oct.</b>  | <p>On-going administrative budget development meetings together and with individual admin teams/directors.</p> <p><b>Board continues discussion regarding values, goals, process, highlights, salary/wages, health ins., technology, facility and community involvement.</b></p>   |
| <b>Nov.</b><br><b>Board Mtg.</b>                   | Expenditure draft budget presentation to the board with review of “unknowns”. Board discusses recommendations for special articles, if any.  |
| <b>Dec.</b><br><b>Board Mtg.</b>                   | 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.  |
| <b>Jan.</b><br><b>Board Mtg.</b>                   | <p style="text-align: center;"><b>APPROVAL OF BARRE UNIFIED UNION SCHOOL DISTRICT BUDGET and CVCC BUDGET.</b></p> <p>Board provides public forums/presentations to community.</p>  |

**Unaudited FY20 BUUSD Fund Balances – September 1, 2020**

| FUNDS                         | TOTAL            | CVCC             |
|-------------------------------|------------------|------------------|
| <b>GENERAL</b>                | -\$250,00        | \$135,000        |
| <b>TAX STAB.</b>              | \$641,457        | \$43,000         |
|                               | \$391,457        |                  |
| <b>ASSIGN FY21</b>            | -\$200,000       |                  |
| <b>Projected Fund Balance</b> | <b>\$191,457</b> | <b>\$178,000</b> |

|                |           |
|----------------|-----------|
| <b>CAPITAL</b> | \$317,573 |
| <b>FOOD</b>    | \$126,500 |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

Statement Code: EXP REPORT

| Account Number / Description                                  | Adopted Budget        | Y-T-D Expenses       | Encumbrances          | Y-T-D TOTAL           | BALANCE             |
|---|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
|   | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021  |                       |                     |
| <b>1020 BARRE TOWN SCHOOL</b>                                 |                       |                      |                       |                       |                     |
| <b>1101 DIRECT INSTRUCTION</b>                                |                       |                      |                       |                       |                     |
| 1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE    | 208,780.00            | 8,150.76             | 146,083.66            | 154,234.42            | 54,545.58           |
| 2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES         | 89,119.00             | 0.00                 | 73,957.65             | 73,957.65             | 15,161.35           |
| 3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES          | 25,000.00             | 0.00                 | 0.00                  | 0.00                  | 25,000.00           |
| 4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN    | 55,369.00             | 743.15               | 8,594.64              | 9,337.79              | 46,031.21           |
| 5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX     | 24,407.00             | 600.23               | 16,833.16             | 17,433.39             | 6,973.61            |
| 6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS              | 3,754.00              | 0.00                 | 3,328.10              | 3,328.10              | 425.90              |
| 7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB       | 6,000.00              | 575.00               | 7,140.00              | 7,715.00              | (1,715.00)          |
| 8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP       | 7,285.00              | 63.59                | 0.00                  | 63.59                 | 7,221.41            |
| 9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN    | 1,688.00              | 28.26                | 367.38                | 395.64                | 1,292.36            |
| 10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS    | 464.00                | 8.76                 | 357.81                | 366.57                | 97.43               |
| 11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV   | 1,000.00              | 0.00                 | 0.00                  | 0.00                  | 1,000.00            |
| 12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING       | 100.00                | 0.00                 | 0.00                  | 0.00                  | 100.00              |
| 13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO    | 48,000.00             | 0.00                 | 0.00                  | 0.00                  | 48,000.00           |
| 14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF     | 1,200.00              | 0.00                 | 0.00                  | 0.00                  | 1,200.00            |
| 15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES          | 7,000.00              | 1,410.00             | 1,718.44              | 3,128.44              | 3,871.56            |
| <b>TOTAL 1101 DIRECT INSTRUCTION</b>                          | <b>\$479,166.00</b>   | <b>\$11,579.75</b>   | <b>\$258,380.84</b>   | <b>\$269,960.59</b>   | <b>\$209,205.41</b> |
| <b>1101 DIRECT INSTRUCTION</b>                                |                       |                      |                       |                       |                     |
| 16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR | 2,447,098.00          | 86,942.68            | 2,250,711.50          | 2,337,654.18          | 109,443.82          |
| 17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES    | 108,551.00            | 0.00                 | 77,249.82             | 77,249.82             | 31,301.18           |
| 18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES     | 149,550.00            | 0.00                 | 123,697.74            | 123,697.74            | 25,852.26           |
| 19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT   | 556,768.00            | 18,367.37            | 533,639.48            | 552,006.85            | 4,761.15            |
| 20. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA           | 157,200.00            | 20,000.00            | 0.00                  | 20,000.00             | 137,200.00          |
| 21. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA | 198,635.00            | 6,249.42             | 187,551.98            | 193,801.40            | 4,833.60            |
| 22. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT   | 28,000.00             | 0.00                 | 0.00                  | 0.00                  | 28,000.00           |
| 23. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS         | 5,199.00              | 0.00                 | 3,476.11              | 3,476.11              | 1,722.89            |
| 24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM   | 75,000.00             | 8,308.00             | 11,765.00             | 20,073.00             | 54,927.00           |
| 25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN   | 15,000.00             | 5,000.00             | 15,000.00             | 20,000.00             | (5,000.00)          |
| 26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM   | 20,702.00             | 678.17               | 0.00                  | 678.17                | 20,023.83           |
| 27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA   | 11,985.00             | 430.97               | 12,276.98             | 12,707.95             | (722.95)            |
| 28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN | 2,638.00              | 85.41                | 2,875.47              | 2,960.88              | (322.88)            |
| 29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD     | 10,100.00             | 1,730.96             | 15,189.04             | 16,920.00             | (6,820.00)          |
| 30. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE     | 20,000.00             | 0.00                 | 0.00                  | 0.00                  | 20,000.00           |
| 31. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI | 30,000.00             | 0.00                 | 0.00                  | 0.00                  | 30,000.00           |
| 32. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF | 9,000.00              | 0.00                 | 400.00                | 400.00                | 8,600.00            |
| 33. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES      | 108,500.00            | 1,122.00             | 9,320.74              | 10,442.74             | 98,057.26           |
| 34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS         | 30,000.00             | 0.00                 | 0.00                  | 0.00                  | 30,000.00           |
| <b>TOTAL 1101 DIRECT INSTRUCTION</b>                          | <b>\$3,983,926.00</b> | <b>\$148,914.98</b>  | <b>\$3,243,153.86</b> | <b>\$3,392,068.84</b> | <b>\$591,857.16</b> |
| <b>1102 ART</b>   |                       |                      |                       |                       |                     |
| 35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES          | 91,815.00             | 3,477.52             | 86,937.98             | 90,415.50             | 1,399.50            |
| 36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX            | 7,024.00              | 246.73               | 6,650.75              | 6,897.48              | 126.52              |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                  | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| 37. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP              | 816.00                                    | 27.12                                     | 0.00                                    | 27.12               | 788.88              |
| 38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS          | 555.00                                    | 21.19                                     | 551.07                                  | 572.26              | (17.26)             |
| 39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS            | 103.00                                    | 3.28                                      | 85.41                                   | 88.69               | 14.31               |
| 40. 101-1020-51-11-0-1102-56110 ART-SUPPLIES                  | 6,500.00                                  | 0.00                                      | 116.10                                  | 116.10              | 6,383.90            |
| <b>TOTAL 1102 ART</b>   | <b>\$106,813.00</b>                       | <b>\$3,775.84</b>                         | <b>\$94,341.31</b>                      | <b>\$98,117.15</b>  | <b>\$8,695.85</b>   |
| <b>1103 INTERVENTION</b>                                      |   |   |   |                     |                     |
| 41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE  | 472,689.00                                | 18,394.59                                 | 459,864.91                              | 478,259.50          | (5,570.50)          |
| 42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT | 135,000.00                                | 4,962.75                                  | 129,031.50                              | 133,994.25          | 1,005.75            |
| 43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX | 36,611.00                                 | 1,264.48                                  | 35,179.66                               | 36,444.14           | 166.86              |
| 44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM      | 3,317.00                                  | 143.48                                    | 0.00                                    | 143.48              | 3,173.52            |
| 45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL     | 2,875.00                                  | 105.97                                    | 2,755.35                                | 2,861.32            | 13.68               |
| 46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS   | 453.00                                    | 16.43                                     | 427.05                                  | 443.48              | 9.52                |
| <b>TOTAL 1103 INTERVENTION</b>                                | <b>\$650,945.00</b>                       | <b>\$24,887.70</b>                        | <b>\$627,258.47</b>                     | <b>\$652,146.17</b> | <b>\$(1,201.17)</b> |
| <b>1104 ENGLISH SECOND LANGUAGE</b>                           |   |   |   |                     |                     |
| 47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES          | 35,310.00                                 | 1,325.14                                  | 33,128.36                               | 34,453.50           | 856.50              |
| 48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX           | 2,701.00                                  | 95.13                                     | 2,534.32                                | 2,629.45            | 71.55               |
| 49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP              | 325.00                                    | 10.34                                     | 0.00                                    | 10.34               | 314.66              |
| 50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS          | 197.00                                    | 7.07                                      | 183.69                                  | 190.76              | 6.24                |
| 51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS            | 48.00                                     | 1.09                                      | 28.47                                   | 29.56               | 18.44               |
| 52. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES                  | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00              |
| 53. 101-1020-51-11-0-1104-56410 ESL- BOOKS                    | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| <b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>                     | <b>\$39,381.00</b>                        | <b>\$1,438.77</b>                         | <b>\$35,874.84</b>                      | <b>\$37,313.61</b>  | <b>\$2,067.39</b>   |
| <b>1105 FAMILY &amp; CONSUMER SCIENCES</b>                    |   |   |   |                     |                     |
| 54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES          | 46,681.00                                 | 1,751.88                                  | 43,797.12                               | 45,549.00           | 1,132.00            |
| 55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX           | 3,597.00                                  | 128.89                                    | 3,350.48                                | 3,479.37            | 117.63              |
| 56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP              | 394.00                                    | 13.66                                     | 0.00                                    | 13.66               | 380.34              |
| 57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS          | 384.00                                    | 14.13                                     | 367.38                                  | 381.51              | 2.49                |
| 58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS            | 75.00                                     | 2.19                                      | 56.94                                   | 59.13               | 15.87               |
| 59. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES                  | 2,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,000.00            |
| <b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>              | <b>\$53,131.00</b>                        | <b>\$1,910.75</b>                         | <b>\$47,571.92</b>                      | <b>\$49,482.67</b>  | <b>\$3,648.33</b>   |
| <b>1106 WORLD LANGUAGE</b>                                    |   |   |   |                     |                     |
| 60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE   | 66,630.00                                 | 2,500.54                                  | 62,513.46                               | 65,014.00           | 1,616.00            |
| 61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX    | 5,147.00                                  | 191.29                                    | 4,782.28                                | 4,973.57            | 173.43              |
| 62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM      | 540.00                                    | 19.50                                     | 0.00                                    | 19.50               | 520.50              |
| 63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL     | 384.00                                    | 14.13                                     | 367.38                                  | 381.51              | 2.49                |
| 64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS   | 55.00                                     | 2.19                                      | 56.94                                   | 59.13               | (4.13)              |
| 65. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES         | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00            |
| <b>TOTAL 1106 WORLD LANGUAGE</b>                              | <b>\$74,256.00</b>                        | <b>\$2,727.65</b>                         | <b>\$67,720.06</b>                      | <b>\$70,447.71</b>  | <b>\$3,808.29</b>   |
| <b>1108 MUSIC</b>   |   |   |   |                     |                     |
| 66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES        | 129,769.00                                | 4,593.03                                  | 114,825.97                              | 119,419.00          | 10,350.00           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE            |
|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                    |
| 67. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES             | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00           |
| 68. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX        | 9,989.00                | 331.33                  | 8,784.19                | 9,115.52            | 873.48             |
| 69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP            | 618.00                  | 35.83                   | 0.00                    | 35.83               | 582.17             |
| 70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS        | 764.00                  | 28.26                   | 734.76                  | 763.02              | 0.98               |
| 71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS          | 110.00                  | 4.38                    | 113.88                  | 118.26              | (8.26)             |
| 72. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT         | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00           |
| 73. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES                | 4,700.00                | 0.00                    | 683.24                  | 683.24              | 4,016.76           |
| 74. 101-1020-51-11-0-1108-58110 MUSIC-DUES                    | 230.00                  | 0.00                    | 0.00                    | 0.00                | 230.00             |
| <b>TOTAL 1108 MUSIC</b>                                       | <b>\$151,680.00</b>     | <b>\$4,992.83</b>       | <b>\$125,142.04</b>     | <b>\$130,134.87</b> | <b>\$21,545.13</b> |
| <b>1109 PHYSICAL EDUCATION</b>                                |                         |                         |                         |                     |                    |
| 75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES           | 179,134.00              | 4,208.93                | 99,665.39               | 103,874.32          | 75,259.68          |
| 76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX             | 13,016.00               | 303.99                  | 7,624.40                | 7,928.39            | 5,087.61           |
| 77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP               | 933.00                  | 32.83                   | 0.00                    | 32.83               | 900.17             |
| 78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS           | 707.00                  | 14.13                   | 367.38                  | 381.51              | 325.49             |
| 79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS             | 110.00                  | 4.38                    | 113.88                  | 118.26              | (8.26)             |
| 80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES                   | 2,600.00                | 0.00                    | 0.00                    | 0.00                | 2,600.00           |
| <b>TOTAL 1109 PHYSICAL EDUCATION</b>                          | <b>\$196,500.00</b>     | <b>\$4,564.26</b>       | <b>\$107,771.05</b>     | <b>\$112,335.31</b> | <b>\$84,164.69</b> |
| <b>1110 TECH ED</b>   |                         |                         |                         |                     |                    |
| 81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES      | 27,681.00               | 1,051.87                | 26,296.63               | 27,348.50           | 332.50             |
| 82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX       | 2,104.00                | 77.33                   | 2,011.69                | 2,089.02            | 14.98              |
| 83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP          | 232.00                  | 8.20                    | 0.00                    | 8.20                | 223.80             |
| 84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS      | 177.00                  | 7.07                    | 183.69                  | 190.76              | (13.76)            |
| 85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS        | 28.00                   | 1.10                    | 28.47                   | 29.57               | (1.57)             |
| 86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES              | 8,000.00                | 0.00                    | 0.00                    | 0.00                | 8,000.00           |
| <b>TOTAL 1110 TECH ED</b>                                     | <b>\$38,222.00</b>      | <b>\$1,145.57</b>       | <b>\$28,520.48</b>      | <b>\$29,666.05</b>  | <b>\$8,555.95</b>  |
| <b>1501 CO-CURRICULAR</b>                                     |                         |                         |                         |                     |                    |
| 87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL | 60,000.00               | 498.75                  | 0.00                    | 498.75              | 59,501.25          |
| 88. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED  | 5,500.00                | 38.15                   | 0.00                    | 38.15               | 5,461.85           |
| 89. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO  | 600.00                  | 3.89                    | 0.00                    | 3.89                | 596.11             |
| 90. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE   | 6,000.00                | 0.00                    | 0.00                    | 0.00                | 6,000.00           |
| 91. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES     | 4,500.00                | 0.00                    | 0.00                    | 0.00                | 4,500.00           |
| <b>TOTAL 1501 CO-CURRICULAR</b>                               | <b>\$76,600.00</b>      | <b>\$540.79</b>         | <b>\$0.00</b>           | <b>\$540.79</b>     | <b>\$76,059.21</b> |
| <b>2120 GUIDANCE</b>  |                         |                         |                         |                     |                    |
| 92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE     | 121,339.00              | 4,615.50                | 115,387.50              | 120,003.00          | 1,336.00           |
| 93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS     | 10,289.00               | 743.15                  | 19,321.90               | 20,065.05           | (9,776.05)         |
| 94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX      | 9,779.00                | 335.99                  | 8,827.15                | 9,163.14            | 615.86             |
| 95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP         | 936.00                  | 36.00                   | 0.00                    | 36.00               | 900.00             |
| 96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS     | 707.00                  | 28.26                   | 734.76                  | 763.02              | (56.02)            |
| 97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS       | 170.00                  | 4.38                    | 113.88                  | 118.26              | 51.74              |
| 98. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVICE   | 5,000.00                | 0.00                    | 0.00                    | 0.00                | 5,000.00           |
| 99. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES             | 300.00                  | 0.00                    | 0.00                    | 0.00                | 300.00             |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                  | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Y-T-D TOTAL         | BALANCE              |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|
|   | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |                     |                      |
| 100. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS               | 400.00               | 0.00                 | 0.00                 | 0.00                | 400.00               |
| <b>TOTAL 2120 GUIDANCE</b>                                    | <b>\$148,920.00</b>  | <b>\$5,763.28</b>    | <b>\$144,385.19</b>  | <b>\$150,148.47</b> | <b>\$(1,228.47)</b>  |
| <b>2131 HEALTH</b>  |                      |                      |                      |                     |                      |
| 101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES        | 110,221.00           | 4,252.42             | 106,310.58           | 110,563.00          | (342.00)             |
| 102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES            | 5,000.00             | 0.00                 | 0.00                 | 0.00                | 5,000.00             |
| 103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS      | 36,877.00            | 1,486.30             | 38,643.80            | 40,130.10           | (3,253.10)           |
| 104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX       | 8,856.00             | 288.66               | 8,132.76             | 8,421.42            | 434.58               |
| 105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP          | 852.00               | 33.16                | 0.00                 | 33.16               | 818.84               |
| 106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS      | 707.00               | 28.26                | 734.76               | 763.02              | (56.02)              |
| 107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS        | 110.00               | 4.38                 | 113.88               | 118.26              | (8.26)               |
| 108. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S   | 500.00               | 0.00                 | 0.00                 | 0.00                | 500.00               |
| 109. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS       | 300.00               | 0.00                 | 0.00                 | 0.00                | 300.00               |
| 110. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT        | 300.00               | 0.00                 | 0.00                 | 0.00                | 300.00               |
| 111. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES              | 4,000.00             | 0.00                 | 1,468.78             | 1,468.78            | 2,531.22             |
| <b>TOTAL 2131 HEALTH</b>                                      | <b>\$167,723.00</b>  | <b>\$6,093.18</b>    | <b>\$155,404.56</b>  | <b>\$161,497.74</b> | <b>\$6,225.26</b>    |
| <b>2141 BEHAVIOR SUPPORT</b>                                  |                      |                      |                      |                     |                      |
| 112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE | 51,753.00            | 3,909.75             | 91,181.29            | 95,091.04           | (43,338.04)          |
| 113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE | 12,412.00            | 0.00                 | 26,965.66            | 26,965.66           | (14,553.66)          |
| 114. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU    | 5,000.00             | 0.00                 | 0.00                 | 0.00                | 5,000.00             |
| 115. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &  | 8,894.00             | 299.11               | 9,038.24             | 9,337.35            | (443.35)             |
| 116. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER    | 3,500.00             | 0.00                 | 0.00                 | 0.00                | 3,500.00             |
| 117. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER  | 524.00               | 30.50                | 0.00                 | 30.50               | 493.50               |
| 118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU    | 350.00               | 0.00                 | 402.50               | 402.50              | (52.50)              |
| 119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU    | 109.00               | 4.38                 | 167.45               | 171.83              | (62.83)              |
| <b>TOTAL 2141 BEHAVIOR SUPPORT</b>                            | <b>\$82,542.00</b>   | <b>\$4,243.74</b>    | <b>\$127,755.14</b>  | <b>\$131,998.88</b> | <b>\$(49,456.88)</b> |
| <b>2220 LIBRARY</b>   |                      |                      |                      |                     |                      |
| 120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES     | 62,443.00            | 2,369.50             | 59,237.50            | 61,607.00           | 836.00               |
| 121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES           | 60,690.00            | 0.00                 | 31,015.50            | 31,015.50           | 29,674.50            |
| 122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS     | 25,856.00            | 743.15               | 27,916.54            | 28,659.69           | (2,803.69)           |
| 123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX      | 7,099.00             | 151.73               | 6,904.35             | 7,056.08            | 42.92                |
| 124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS                | 3,804.00             | 0.00                 | 1,395.64             | 1,395.64            | 2,408.36             |
| 125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP         | 768.00               | 18.48                | 0.00                 | 18.48               | 749.52               |
| 126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS     | 529.00               | 14.13                | 568.63               | 582.76              | (53.76)              |
| 127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS       | 109.00               | 2.19                 | 119.27               | 121.46              | (12.46)              |
| 128. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT      | 200.00               | 0.00                 | 0.00                 | 0.00                | 200.00               |
| 129. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES             | 9,000.00             | 0.00                 | 0.00                 | 0.00                | 9,000.00             |
| 130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS               | 15,000.00            | 0.00                 | 1,553.00             | 1,553.00            | 13,447.00            |
| <b>TOTAL 2220 LIBRARY</b>                                     | <b>\$185,498.00</b>  | <b>\$3,299.18</b>    | <b>\$128,710.43</b>  | <b>\$132,009.61</b> | <b>\$53,488.39</b>   |
| <b>2410 PRINCIPALS OFFICE</b>                                 |                      |                      |                      |                     |                      |
| 131. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES   | 294,803.00           | 38,016.75            | 159,670.36           | 197,687.11          | 97,115.89            |
| 132. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES       | 5,000.00             | 0.00                 | 0.00                 | 0.00                | 5,000.00             |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|--|---|---|---|---------------------|---------------------|
| 133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES    | 211,910.00                                | 39,492.00                                 | 166,012.00                              | 205,504.00          | 6,406.00            |
| 134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN  | 76,902.00                                 | 13,510.95                                 | 56,745.99                               | 70,256.94           | 6,645.06            |
| 135. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA              | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 6,000.00            |
| 136. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX     | 37,113.00                                 | 5,594.26                                  | 24,914.70                               | 30,508.96           | 6,604.04            |
| 137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS            | 15,823.00                                 | 2,498.28                                  | 10,504.20                               | 13,002.48           | 2,820.52            |
| 138. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB     | 2,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,000.00            |
| 139. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP       | 3,223.00                                  | 604.61                                    | 0.00                                    | 604.61              | 2,618.39            |
| 140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN    | 2,505.00                                  | 240.18                                    | 1,780.38                                | 2,020.56            | 484.44              |
| 141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS     | 1,069.00                                  | 186.25                                    | 782.25                                  | 968.50              | 100.50              |
| 142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS    | 750.00                                    | 0.00                                      | 0.00                                    | 0.00                | 750.00              |
| 143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV  | 7,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 7,000.00            |
| 144. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT     | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 145. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE            | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 5,000.00            |
| 146. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING        | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00            |
| 147. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF      | 2,500.00                                  | 0.00                                      | 200.00                                  | 200.00              | 2,300.00            |
| 148. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES           | 9,200.00                                  | 345.41                                    | 0.00                                    | 345.41              | 8,854.59            |
| 149. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION        | 2,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,500.00            |
| 150. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS            | 3,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,000.00            |
| 151. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES               | 2,500.00                                  | 980.00                                    | 0.00                                    | 980.00              | 1,520.00            |
| <b>TOTAL 2410 PRINCIPALS OFFICE</b>                            | <b>\$690,298.00</b>                       | <b>\$101,468.69</b>                       | <b>\$420,609.88</b>                     | <b>\$522,078.57</b> | <b>\$168,219.43</b> |
| <b>2491 DUPLICATING</b>  |   |   |   |                     |                     |
| 152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE  | 32,781.00                                 | 833.70                                    | 32,522.24                               | 33,355.94           | (574.94)            |
| 153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I    | 12,382.00                                 | 0.00                                      | 13,100.01                               | 13,100.01           | (718.01)            |
| 154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA    | 2,508.00                                  | 60.61                                     | 2,487.95                                | 2,548.56            | (40.56)             |
| 155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS             | 2,509.00                                  | 64.61                                     | 2,117.22                                | 2,181.83            | 327.17              |
| 156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP      | 256.00                                    | 6.50                                      | 0.00                                    | 6.50                | 249.50              |
| 157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA     | 350.00                                    | 0.00                                      | 367.50                                  | 367.50              | (17.50)             |
| 158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS    | 65.00                                     | 0.00                                      | 56.91                                   | 56.91               | 8.09                |
| <b>TOTAL 2491 DUPLICATING</b>                                  | <b>\$50,851.00</b>                        | <b>\$965.42</b>                           | <b>\$50,651.83</b>                      | <b>\$51,617.25</b>  | <b>\$(766.25)</b>   |
| <b>2610 FACILITIES</b>   |   |   |   |                     |                     |
| 159. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE  | 468,723.00                                | 74,166.50                                 | 341,225.96                              | 415,392.46          | 53,330.54           |
| 160. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE | 12,500.00                                 | 13,706.00                                 | 0.00                                    | 13,706.00           | (1,206.00)          |
| 161. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS   | 85,929.00                                 | 11,693.34                                 | 49,409.43                               | 61,102.77           | 24,826.23           |
| 162. 101-1020-51-11-0-2610-52190 FACILITIES - HRA              | 12,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 12,000.00           |
| 163. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX    | 37,093.00                                 | 6,443.10                                  | 26,103.76                               | 32,546.86           | 4,546.14            |
| 164. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO   | 0.00                                      | 519.50                                    | 2,181.90                                | 2,701.40            | (2,701.40)          |
| 165. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS              | 35,660.00                                 | 5,099.15                                  | 23,640.96                               | 28,740.11           | 6,919.89            |
| 166. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP      | 32,271.00                                 | 6,076.91                                  | 0.00                                    | 6,076.91            | 26,194.09           |
| 167. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS   | 2,117.00                                  | 289.68                                    | 2,373.84                                | 2,663.52            | (546.52)            |
| 168. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS    | 634.00                                    | 103.30                                    | 505.89                                  | 609.19              | 24.81               |
| 169. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI | 0.00                                      | 8,151.17                                  | 89,662.87                               | 97,814.04           | (97,814.04)         |
| 170. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER      | 18,000.00                                 | 3,527.20                                  | 0.00                                    | 3,527.20            | 14,472.80           |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL           | BALANCE               |
|---|---|---|---|-----------------------|-----------------------|
| 171. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL        | 30,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 30,000.00             |
| 172. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA      | 12,000.00                                 | 247.07                                    | 0.00                                    | 247.07                | 11,752.93             |
| 173. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT      | 60,000.00                                 | 9,099.79                                  | 228.00                                  | 9,327.79              | 50,672.21             |
| 174. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV   | 156,000.00                                | 73,440.00                                 | 0.00                                    | 73,440.00             | 82,560.00             |
| 175. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 10,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 10,000.00             |
| 176. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE           | 5,000.00                                  | 80.02                                     | 0.00                                    | 80.02                 | 4,919.98              |
| 177. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF       | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 1,000.00              |
| 178. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE   | 50,000.00                                 | 3,669.50                                  | 0.00                                    | 3,669.50              | 46,330.50             |
| 179. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 51,000.00                                 | 7,532.66                                  | 0.00                                    | 7,532.66              | 43,467.34             |
| 180. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 6,000.00                                  | 352.00                                    | 0.00                                    | 352.00                | 5,648.00              |
| 181. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE             | 2,500.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 2,500.00              |
| 182. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 100,000.00                                | 0.00                                      | 0.00                                    | 0.00                  | 100,000.00            |
| 183. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O  | 70,000.00                                 | 1,261.69                                  | 0.00                                    | 1,261.69              | 68,738.31             |
| 184. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT           | 12,500.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 12,500.00             |
| 185. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN     | 15,000.00                                 | 965.24                                    | 0.00                                    | 965.24                | 14,034.76             |
| <b>TOTAL 2610 FACILITIES</b>                                    | <b>\$1,285,927.00</b>                     | <b>\$226,423.82</b>                       | <b>\$535,332.61</b>                     | <b>\$761,756.43</b>   | <b>\$524,170.57</b>   |
| <b>2660 SCHOOL RESOURCE OFFICER</b>                             |   |   |   |                       |                       |
| 186. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES      | 50,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 50,000.00             |
| <b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>                       | <b>\$50,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$50,000.00</b>    |
| <b>2716 CO-CURR TRANSPORTATION</b>                              |   |   |   |                       |                       |
| 187. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR  | 25,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 25,000.00             |
| <b>TOTAL 2716 CO-CURR TRANSPORTATION</b>                        | <b>\$25,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$25,000.00</b>    |
| <b>TOTAL 1020 BARRE TOWN SCHOOL</b>                             | <b>\$8,537,379.00</b>                     | <b>\$554,736.20</b>                       | <b>\$6,198,584.51</b>                   | <b>\$6,753,320.71</b> | <b>\$1,784,058.29</b> |
| <b>1276 SPAULDING HIGH SCHOOL</b>                               |   |   |   |                       |                       |
| <b>1101 DIRECT INSTRUCTION</b>                                  |   |   |   |                       |                       |
| 188. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA   | 70,671.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 70,671.00             |
| 189. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES     | 54,306.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 54,306.00             |
| 190. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES      | 139,501.00                                | 0.00                                      | 134,388.54                              | 134,388.54            | 5,112.46              |
| 191. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT    | 504,149.00                                | 15,271.92                                 | 418,992.48                              | 434,264.40            | 69,884.60             |
| 192. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA            | 127,200.00                                | 10,000.00                                 | 0.00                                    | 10,000.00             | 117,200.00            |
| 193. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T   | 14,577.00                                 | 0.00                                      | 10,280.72                               | 10,280.72             | 4,296.28              |
| 194. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT    | 32,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 32,000.00             |
| 195. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS          | 1,200.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 1,200.00              |
| 196. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM    | 65,000.00                                 | 8,943.22                                  | 5,569.00                                | 14,512.22             | 50,487.78             |
| 197. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN    | 20,000.00                                 | 4,723.00                                  | 15,277.00                               | 20,000.00             | 0.00                  |
| 198. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM    | 1,885.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 1,885.00              |
| 199. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA    | 1,658.00                                  | 0.00                                      | 1,610.00                                | 1,610.00              | 48.00                 |
| 200. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I   | 376.00                                    | 0.00                                      | 311.65                                  | 311.65                | 64.35                 |
| 201. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN   | 11,000.00                                 | 1,730.96                                  | 15,189.04                               | 16,920.00             | (5,920.00)            |
| 202. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE      | 75,000.00                                 | 30,000.00                                 | 0.00                                    | 30,000.00             | 45,000.00             |
| 203. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT   | 75,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 75,000.00             |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

|   | Adopted Budget        | Y-T-D Expenses       | Encumbrances         | Y-T-D TOTAL         | BALANCE             |
|---|-----------------------|----------------------|----------------------|---------------------|---------------------|
| Account Number / Description                                  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |                     |                     |
| 204. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES     | 8,000.00              | 0.00                 | 0.00                 | 0.00                | 8,000.00            |
| <b>TOTAL 1101 DIRECT INSTRUCTION</b>                          | <b>\$1,201,523.00</b> | <b>\$70,669.10</b>   | <b>\$601,618.43</b>  | <b>\$672,287.53</b> | <b>\$529,235.47</b> |
| <b>1102 ART</b>   |                       |                      |                      |                     |                     |
| 205. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES       | 112,911.00            | 4,364.69             | 109,117.31           | 113,482.00          | (571.00)            |
| 206. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX         | 8,638.00              | 309.67               | 8,347.47             | 8,657.14            | (19.14)             |
| 207. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP           | 931.00                | 34.05                | 0.00                 | 34.05               | 896.95              |
| 208. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS       | 721.00                | 28.26                | 734.76               | 763.02              | (42.02)             |
| 209. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS         | 112.00                | 4.38                 | 113.88               | 118.26              | (6.26)              |
| 210. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT         | 1,000.00              | 0.00                 | 0.00                 | 0.00                | 1,000.00            |
| 211. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF          | 600.00                | 0.00                 | 0.00                 | 0.00                | 600.00              |
| 212. 101-1276-31-11-0-1102-56110 ART - SUPPLIES               | 26,000.00             | 2,574.19             | 2,768.88             | 5,343.07            | 20,656.93           |
| 213. 101-1276-31-11-0-1102-58110 ART - DUES                   | 400.00                | 0.00                 | 0.00                 | 0.00                | 400.00              |
| 214. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS            | 400.00                | 0.00                 | 0.00                 | 0.00                | 400.00              |
| <b>TOTAL 1102 ART</b>   | <b>\$151,713.00</b>   | <b>\$7,315.24</b>    | <b>\$121,082.30</b>  | <b>\$128,397.54</b> | <b>\$23,315.46</b>  |
| <b>1104 ENGLISH SECOND LANGUAGE</b>                           |                       |                      |                      |                     |                     |
| 215. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES       | 10,024.00             | 0.00                 | 0.00                 | 0.00                | 10,024.00           |
| 216. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX         | 767.00                | 0.00                 | 0.00                 | 0.00                | 767.00              |
| 217. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP           | 98.00                 | 0.00                 | 0.00                 | 0.00                | 98.00               |
| 218. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS       | 56.00                 | 0.00                 | 0.00                 | 0.00                | 56.00               |
| 219. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS         | 9.00                  | 0.00                 | 0.00                 | 0.00                | 9.00                |
| 220. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF          | 300.00                | 0.00                 | 0.00                 | 0.00                | 300.00              |
| 221. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES               | 600.00                | 0.00                 | 0.00                 | 0.00                | 600.00              |
| 222. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS            | 200.00                | 0.00                 | 0.00                 | 0.00                | 200.00              |
| <b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>                     | <b>\$12,054.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$12,054.00</b>  |
| <b>1105 FAMILY &amp; CONSUMER SCIENCES</b>                    |                       |                      |                      |                     |                     |
| 223. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES       | 110,418.00            | 4,462.04             | 111,550.96           | 116,013.00          | (5,595.00)          |
| 224. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX         | 8,447.00              | 322.60               | 8,533.65             | 8,856.25            | (409.25)            |
| 225. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP           | 911.00                | 34.80                | 0.00                 | 34.80               | 876.20              |
| 226. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS       | 354.00                | 28.26                | 734.76               | 763.02              | (409.02)            |
| 227. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS         | 110.00                | 4.38                 | 113.88               | 118.26              | (8.26)              |
| 228. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES    | 750.00                | 0.00                 | 0.00                 | 0.00                | 750.00              |
| 229. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF          | 600.00                | 0.00                 | 0.00                 | 0.00                | 600.00              |
| 230. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES               | 10,250.00             | 214.39               | 3.99                 | 218.38              | 10,031.62           |
| <b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>              | <b>\$131,840.00</b>   | <b>\$5,066.47</b>    | <b>\$120,937.24</b>  | <b>\$126,003.71</b> | <b>\$5,836.29</b>   |
| <b>1106 WORLD LANGUAGE</b>                                    |                       |                      |                      |                     |                     |
| 231. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 211,858.00            | 7,950.81             | 198,770.19           | 206,721.00          | 5,137.00            |
| 232. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 16,207.00             | 578.62               | 15,205.92            | 15,784.54           | 422.46              |
| 233. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM     | 1,702.00              | 62.01                | 0.00                 | 62.01               | 1,639.99            |
| 234. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA     | 707.00                | 28.26                | 734.76               | 763.02              | (56.02)             |
| 235. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS  | 165.00                | 6.57                 | 170.82               | 177.39              | (12.39)             |
| 236. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON    | 900.00                | 0.00                 | 0.00                 | 0.00                | 900.00              |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE            |
|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|
| Account Number / Description                                | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                    |
| 237. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES      | 1,000.00                | 0.00                    | 191.04                  | 191.04              | 808.96             |
| 238. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS         | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00           |
| <b>TOTAL 1106 WORLD LANGUAGE</b>                            | <b>\$236,539.00</b>     | <b>\$8,626.27</b>       | <b>\$215,072.73</b>     | <b>\$223,699.00</b> | <b>\$12,840.00</b> |
| <b>1108 MUSIC</b>   |                         |                         |                         |                     |                    |
| 239. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES   | 107,525.00              | 4,098.92                | 102,473.08              | 106,572.00          | 953.00             |
| 240. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES         | 6,000.00                | 0.00                    | 0.00                    | 0.00                | 6,000.00           |
| 241. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX     | 8,226.00                | 275.69                  | 7,839.19                | 8,114.88            | 111.12             |
| 242. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP       | 888.00                  | 31.97                   | 0.00                    | 31.97               | 856.03             |
| 243. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS   | 721.00                  | 28.26                   | 734.76                  | 763.02              | (42.02)            |
| 244. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS     | 112.00                  | 4.38                    | 113.88                  | 118.26              | (6.26)             |
| 245. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT     | 1,500.00                | 0.00                    | 155.00                  | 155.00              | 1,345.00           |
| 246. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF      | 600.00                  | 0.00                    | 0.00                    | 0.00                | 600.00             |
| 247. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES           | 21,500.00               | 0.00                    | 0.00                    | 0.00                | 21,500.00          |
| 248. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS           | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00           |
| 249. 101-1276-31-11-0-1108-58110 MUSIC - DUES               | 1,500.00                | 0.00                    | 300.00                  | 300.00              | 1,200.00           |
| 250. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS        | 4,500.00                | 0.00                    | 0.00                    | 0.00                | 4,500.00           |
| <b>TOTAL 1108 MUSIC</b>                                     | <b>\$155,072.00</b>     | <b>\$4,439.22</b>       | <b>\$111,615.91</b>     | <b>\$116,055.13</b> | <b>\$39,016.87</b> |
| <b>1109 PHYSICAL EDUCATION</b>                              |                         |                         |                         |                     |                    |
| 251. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES | 101,042.00              | 3,994.12                | 99,852.88               | 103,847.00          | (2,805.00)         |
| 252. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX   | 7,730.00                | 258.67                  | 7,638.75                | 7,897.42            | (167.42)           |
| 253. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP     | 839.00                  | 31.15                   | 0.00                    | 31.15               | 807.85             |
| 254. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS | 721.00                  | 28.26                   | 734.76                  | 763.02              | (42.02)            |
| 255. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS   | 112.00                  | 4.38                    | 113.88                  | 118.26              | (6.26)             |
| 256. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF    | 600.00                  | 0.00                    | 0.00                    | 0.00                | 600.00             |
| 257. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES         | 3,900.00                | 0.00                    | 0.00                    | 0.00                | 3,900.00           |
| <b>TOTAL 1109 PHYSICAL EDUCATION</b>                        | <b>\$114,944.00</b>     | <b>\$4,316.58</b>       | <b>\$108,340.27</b>     | <b>\$112,656.85</b> | <b>\$2,287.15</b>  |
| <b>1111 ENGLISH</b>   |                         |                         |                         |                     |                    |
| 258. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES | 463,066.00              | 14,933.00               | 373,325.25              | 388,258.25          | 74,807.75          |
| 259. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX | 35,425.00               | 1,087.63                | 28,559.38               | 29,647.01           | 5,777.99           |
| 260. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP     | 3,672.00                | 116.50                  | 0.00                    | 116.50              | 3,555.50           |
| 261. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS | 2,413.00                | 77.72                   | 2,020.60                | 2,098.32            | 314.68             |
| 262. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS   | 467.00                  | 15.32                   | 398.60                  | 413.92              | 53.08              |
| 263. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF    | 2,700.00                | 0.00                    | 0.00                    | 0.00                | 2,700.00           |
| 264. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES         | 5,000.00                | 3,534.98                | 85.46                   | 3,620.44            | 1,379.56           |
| 265. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS            | 8,000.00                | 2,166.94                | 1,129.80                | 3,296.74            | 4,703.26           |
| <b>TOTAL 1111 ENGLISH</b>                                   | <b>\$520,743.00</b>     | <b>\$21,932.09</b>      | <b>\$405,519.09</b>     | <b>\$427,451.18</b> | <b>\$93,291.82</b> |
| <b>1112 MATH</b>  |                         |                         |                         |                     |                    |
| 266. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES    | 579,459.00              | 22,047.41               | 551,185.51              | 573,232.92          | 6,226.08           |
| 267. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES      | 1,200.00                | 0.00                    | 0.00                    | 0.00                | 1,200.00           |
| 268. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX      | 38,591.00               | 1,569.55                | 42,165.71               | 43,735.26           | (5,144.26)         |
| 269. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP        | 4,435.00                | 171.97                  | 0.00                    | 171.97              | 4,263.03           |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|--|---|---|---|---------------------|---------------------|
| 270. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS       | 3,042.00                                  | 131.83                                    | 3,427.66                                | 3,559.49            | (517.49)            |
| 271. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS         | 470.00                                    | 20.43                                     | 531.25                                  | 551.68              | (81.68)             |
| 272. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF          | 3,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,000.00            |
| 273. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES               | 7,500.00                                  | 3,133.63                                  | 232.37                                  | 3,366.00            | 4,134.00            |
| 274. 101-1276-31-11-0-1112-56410 MATH - BOOKS                  | 4,000.00                                  | 70.00                                     | 0.00                                    | 70.00               | 3,930.00            |
| 275. 101-1276-31-11-0-1112-58110 MATH - DUES                   | 1,500.00                                  | 1,030.00                                  | 0.00                                    | 1,030.00            | 470.00              |
| <b>TOTAL 1112 MATH</b>   | <b>\$643,197.00</b>                       | <b>\$28,174.82</b>                        | <b>\$597,542.50</b>                     | <b>\$625,717.32</b> | <b>\$17,479.68</b>  |
| <b>1113 SCIENCE</b>  |   |   |   |                     |                     |
| 276. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES    | 350,104.00                                | 10,626.59                                 | 265,665.14                              | 276,291.73          | 73,812.27           |
| 277. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX      | 26,783.00                                 | 774.69                                    | 20,323.39                               | 21,098.08           | 5,684.92            |
| 278. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS    | 3,231.00                                  | 82.90                                     | 0.00                                    | 82.90               | 3,148.10            |
| 279. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS    | 1,809.00                                  | 70.65                                     | 1,836.90                                | 1,907.55            | (98.55)             |
| 280. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS      | 338.00                                    | 13.14                                     | 341.64                                  | 354.78              | (16.78)             |
| 281. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF       | 2,100.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,100.00            |
| 282. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES            | 17,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 17,000.00           |
| 283. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS               | 4,000.00                                  | 79.09                                     | 0.00                                    | 79.09               | 3,920.91            |
| <b>TOTAL 1113 SCIENCE</b>                                      | <b>\$405,365.00</b>                       | <b>\$11,647.06</b>                        | <b>\$288,167.07</b>                     | <b>\$299,814.13</b> | <b>\$105,550.87</b> |
| <b>1114 SOCIAL STUDIED</b>                                     |   |   |   |                     |                     |
| 284. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL  | 357,186.00                                | 10,945.45                                 | 317,530.55                              | 328,476.00          | 28,710.00           |
| 285. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T | 27,325.00                                 | 792.91                                    | 24,291.09                               | 25,084.00           | 2,241.00            |
| 286. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM  | 3,037.00                                  | 85.37                                     | 0.00                                    | 85.37               | 2,951.63            |
| 287. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA  | 1,809.00                                  | 70.65                                     | 1,836.90                                | 1,907.55            | (98.55)             |
| 288. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I | 338.00                                    | 10.95                                     | 332.88                                  | 343.83              | (5.83)              |
| 289. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON  | 1,800.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,800.00            |
| 290. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES     | 8,000.00                                  | 2,215.25                                  | 0.00                                    | 2,215.25            | 5,784.75            |
| 291. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS        | 6,000.00                                  | 4,889.18                                  | 0.00                                    | 4,889.18            | 1,110.82            |
| 292. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS  | 2,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,000.00            |
| <b>TOTAL 1114 SOCIAL STUDIED</b>                               | <b>\$407,495.00</b>                       | <b>\$19,009.76</b>                        | <b>\$343,991.42</b>                     | <b>\$363,001.18</b> | <b>\$44,493.82</b>  |
| <b>1115 BUSINESS ED</b>  |   |   |   |                     |                     |
| 293. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE | 64,535.00                                 | 1,976.46                                  | 49,411.54                               | 51,388.00           | 13,147.00           |
| 294. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA   | 4,937.00                                  | 140.41                                    | 3,779.99                                | 3,920.40            | 1,016.60            |
| 295. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM     | 553.00                                    | 15.42                                     | 0.00                                    | 15.42               | 537.58              |
| 296. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I  | 0.00                                      | 14.13                                     | 367.38                                  | 381.51              | (381.51)            |
| 297. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS  | 57.00                                     | 2.19                                      | 56.94                                   | 59.13               | (2.13)              |
| 298. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF   | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00              |
| 299. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES        | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 300. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS           | 2,800.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,800.00            |
| 301. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW  | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| <b>TOTAL 1115 BUSINESS ED</b>                                  | <b>\$74,182.00</b>                        | <b>\$2,148.61</b>                         | <b>\$53,615.85</b>                      | <b>\$55,764.46</b>  | <b>\$18,417.54</b>  |
| <b>1116 WORK BASED LEARNING</b>                                |   |   |   |                     |                     |
| 302. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH   | 135,254.00                                | 5,150.81                                  | 128,770.19                              | 133,921.00          | 1,333.00            |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| 303. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU     | 37,615.00                                 | 1,486.30                                  | 38,643.80                               | 40,130.10           | (2,515.10)          |
| 304. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA     | 10,347.00                                 | 360.34                                    | 9,850.92                                | 10,211.26           | 135.74              |
| 305. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE    | 1,105.00                                  | 40.17                                     | 0.00                                    | 40.17               | 1,064.83            |
| 306. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU     | 721.00                                    | 28.26                                     | 734.76                                  | 763.02              | (42.02)             |
| 307. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU     | 112.00                                    | 4.38                                      | 113.88                                  | 118.26              | (6.26)              |
| 308. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT     | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 5,000.00            |
| 309. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE    | 2,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,500.00            |
| 310. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL    | 3,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,000.00            |
| <b>TOTAL 1116 WORK BASED LEARNING</b>                           | <b>\$195,654.00</b>                       | <b>\$7,070.26</b>                         | <b>\$178,113.55</b>                     | <b>\$185,183.81</b> | <b>\$10,470.19</b>  |
| <b>1117 DRIVER'S ED</b>   |   |   |   |                     |                     |
| 311. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE  | 64,635.00                                 | 5,853.80                                  | 0.00                                    | 5,853.80            | 58,781.20           |
| 312. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX   | 4,945.00                                  | 452.35                                    | 0.00                                    | 452.35              | 4,492.65            |
| 313. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP     | 504.00                                    | 61.22                                     | 0.00                                    | 61.22               | 442.78              |
| 314. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I   | 354.00                                    | 0.00                                      | 0.00                                    | 0.00                | 354.00              |
| 315. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS   | 55.00                                     | 0.00                                      | 0.00                                    | 0.00                | 55.00               |
| 316. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT   | 750.00                                    | 0.00                                      | 0.00                                    | 0.00                | 750.00              |
| 317. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL | 4,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 4,500.00            |
| 318. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF    | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00              |
| 319. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES         | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 320. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE         | 1,700.00                                  | 161.89                                    | 0.00                                    | 161.89              | 1,538.11            |
| <b>TOTAL 1117 DRIVER'S ED</b>                                   | <b>\$78,243.00</b>                        | <b>\$6,529.26</b>                         | <b>\$0.00</b>                           | <b>\$6,529.26</b>   | <b>\$71,713.74</b>  |
| <b>1118 PHOENIX PROG</b>  |   |   |   |                     |                     |
| 321. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE      | 126,377.00                                | 4,806.38                                  | 120,159.62                              | 124,966.00          | 1,411.00            |
| 322. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS     | 19,176.00                                 | 743.15                                    | 19,321.90                               | 20,065.05           | (889.05)            |
| 323. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX       | 9,668.00                                  | 350.05                                    | 9,192.20                                | 9,542.25            | 125.75              |
| 324. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP         | 1,036.00                                  | 37.49                                     | 0.00                                    | 37.49               | 998.51              |
| 325. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS     | 368.00                                    | 28.26                                     | 734.76                                  | 763.02              | (395.02)            |
| 326. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS       | 114.00                                    | 4.38                                      | 113.88                                  | 118.26              | (4.26)              |
| 327. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF         | 600.00                                    | 0.00                                      | 0.00                                    | 0.00                | 600.00              |
| 328. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES             | 750.00                                    | 48.10                                     | 0.00                                    | 48.10               | 701.90              |
| <b>TOTAL 1118 PHOENIX PROG</b>                                  | <b>\$158,089.00</b>                       | <b>\$6,017.81</b>                         | <b>\$149,522.36</b>                     | <b>\$155,540.17</b> | <b>\$2,548.83</b>   |
| <b>1119 COLLEGE EXAMS</b>                                       |   |   |   |                     |                     |
| 329. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE   | 0.00                                      | 0.00                                      | 325.20                                  | 325.20              | (325.20)            |
| <b>TOTAL 1119 COLLEGE EXAMS</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>                             | <b>\$325.20</b>                         | <b>\$325.20</b>     | <b>(\$325.20)</b>   |
| <b>1301 TECHNICAL EDUCATION</b>                                 |   |   |   |                     |                     |
| 330. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI    | 465,883.00                                | 0.00                                      | 0.00                                    | 0.00                | 465,883.00          |
| 331. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION            | 449,762.00                                | 0.00                                      | 0.00                                    | 0.00                | 449,762.00          |
| <b>TOTAL 1301 TECHNICAL EDUCATION</b>                           | <b>\$915,645.00</b>                       | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$915,645.00</b> |
| <b>1401 ATHLETICS</b>   |   |   |   |                     |                     |
| 332. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE    | 114,603.00                                | 14,604.76                                 | 98,618.94                               | 113,223.70          | 1,379.30            |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| 333. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS     | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 5,000.00            |
| 334. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE    | 152,000.00                                | 0.00                                      | 0.00                                    | 0.00                | 152,000.00          |
| 335. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN    | 24,767.00                                 | 4,219.60                                  | 28,706.25                               | 32,925.85           | (8,158.85)          |
| 336. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA                | 4,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 4,000.00            |
| 337. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA    | 8,767.00                                  | 1,023.33                                  | 7,544.35                                | 8,567.68            | 199.32              |
| 338. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION      | 3,202.00                                  | 640.65                                    | 2,690.73                                | 3,331.38            | (129.38)            |
| 339. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP       | 944.00                                    | 113.93                                    | 0.00                                    | 113.93              | 830.07              |
| 340. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN    | 665.00                                    | 54.16                                     | 664.11                                  | 718.27              | (53.27)             |
| 341. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS     | 275.00                                    | 46.04                                     | 241.11                                  | 287.15              | (12.15)             |
| 342. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV    | 55,000.00                                 | 900.00                                    | 0.00                                    | 900.00              | 54,100.00           |
| 343. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT     | 7,500.00                                  | 3,617.80                                  | 0.00                                    | 3,617.80            | 3,882.20            |
| 344. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI | 35,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 35,000.00           |
| 345. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING           | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 346. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF      | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 5,000.00            |
| 347. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES           | 28,500.00                                 | 780.00                                    | 170.00                                  | 950.00              | 27,550.00           |
| 348. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS             | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00            |
| 349. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT          | 5,000.00                                  | 902.36                                    | 0.00                                    | 902.36              | 4,097.64            |
| 350. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES        | 13,000.00                                 | 5,082.98                                  | 225.00                                  | 5,307.98            | 7,692.02            |
| <b>TOTAL 1401 ATHLETICS</b>                                     | <b>\$464,723.00</b>                       | <b>\$31,985.61</b>                        | <b>\$138,860.49</b>                     | <b>\$170,846.10</b> | <b>\$293,876.90</b> |
| <b>1501 CO-CURRICULAR</b>                                       |   |   |   |                     |                     |
| 351. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL    | 60,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 60,000.00           |
| 352. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T   | 4,600.00                                  | 0.00                                      | 0.00                                    | 0.00                | 4,600.00            |
| 353. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO     | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 354. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE      | 600.00                                    | 399.00                                    | 0.00                                    | 399.00              | 201.00              |
| 355. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO    | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00            |
| 356. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES       | 11,500.00                                 | 0.00                                      | 0.00                                    | 0.00                | 11,500.00           |
| 357. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES           | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| <b>TOTAL 1501 CO-CURRICULAR</b>                                 | <b>\$79,200.00</b>                        | <b>\$399.00</b>                           | <b>\$0.00</b>                           | <b>\$399.00</b>     | <b>\$78,801.00</b>  |
| <b>2120 GUIDANCE</b>  |   |   |   |                     |                     |
| 358. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE     | 248,704.00                                | 18,453.32                                 | 234,200.23                              | 252,653.55          | (3,949.55)          |
| 359. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES          | 22,572.00                                 | 2,592.00                                  | 21,276.00                               | 23,868.00           | (1,296.00)          |
| 360. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES      | 44,753.00                                 | 8,737.39                                  | 32,468.81                               | 41,206.20           | 3,546.80            |
| 361. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN     | 62,064.00                                 | 4,139.69                                  | 66,316.24                               | 70,455.93           | (8,391.93)          |
| 362. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA                 | 12,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 12,000.00           |
| 363. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX      | 24,177.00                                 | 2,167.54                                  | 22,027.80                               | 24,195.34           | (18.34)             |
| 364. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO     | 2,738.00                                  | 390.04                                    | 1,623.38                                | 2,013.42            | 724.58              |
| 365. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS               | 1,209.00                                  | 116.64                                    | 957.44                                  | 1,074.08            | 134.92              |
| 366. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP        | 2,515.00                                  | 232.32                                    | 0.00                                    | 232.32              | 2,282.68            |
| 367. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS    | 1,625.00                                  | 93.02                                     | 1,688.54                                | 1,781.56            | (156.56)            |
| 368. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS      | 320.00                                    | 25.74                                     | 369.51                                  | 395.25              | (75.25)             |
| 369. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV     | 47,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 47,000.00           |
| 370. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING            | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                  | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE              |
|---|---|---|---|---------------------|----------------------|
| 371. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE           | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00               |
| 372. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING          | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00               |
| 373. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF     | 2,100.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,100.00             |
| 374. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES          | 4,000.00                                  | 132.50                                    | 0.00                                    | 132.50              | 3,867.50             |
| 375. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES              | 250.00                                    | 0.00                                      | 180.00                                  | 180.00              | 70.00                |
| 376. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS       | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00             |
| <b>TOTAL 2120 GUIDANCE</b>                                    | <b>\$478,327.00</b>                       | <b>\$37,080.20</b>                        | <b>\$381,107.95</b>                     | <b>\$418,188.15</b> | <b>\$60,138.85</b>   |
| <b>2131 HEALTH</b>  |   |   |   |                     |                      |
| 377. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES            | 100,357.00                                | 3,818.48                                  | 95,462.20                               | 99,280.68           | 1,076.32             |
| 378. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS    | 10,251.00                                 | 413.16                                    | 10,742.08                               | 11,155.24           | (904.24)             |
| 379. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX      | 7,677.00                                  | 277.45                                    | 7,302.86                                | 7,580.31            | 96.69                |
| 380. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS   | 833.00                                    | 29.78                                     | 0.00                                    | 29.78               | 803.22               |
| 381. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE    | 290.00                                    | 11.59                                     | 301.25                                  | 312.84              | (22.84)              |
| 382. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE      | 92.00                                     | 3.60                                      | 93.38                                   | 96.98               | (4.98)               |
| 383. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE  | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00               |
| 384. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS       | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00               |
| 385. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT      | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00             |
| 386. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF       | 600.00                                    | 0.00                                      | 0.00                                    | 0.00                | 600.00               |
| 387. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES            | 3,000.00                                  | 0.00                                      | 97.12                                   | 97.12               | 2,902.88             |
| <b>TOTAL 2131 HEALTH</b>                                      | <b>\$125,100.00</b>                       | <b>\$4,554.06</b>                         | <b>\$113,998.89</b>                     | <b>\$118,552.95</b> | <b>\$6,547.05</b>    |
| <b>2141 BEHAVIOR SUPPORT</b>                                  |   |   |   |                     |                      |
| 388. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE   | 0.00                                      | 1,976.46                                  | 49,411.54                               | 51,388.00           | (51,388.00)          |
| 389. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME | 0.00                                      | 151.20                                    | 3,779.99                                | 3,931.19            | (3,931.19)           |
| 390. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO   | 0.00                                      | 15.42                                     | 0.00                                    | 15.42               | (15.42)              |
| 391. 101-1276-31-11-0-2141-52920 LIFE INSURANCE               | 0.00                                      | 2.19                                      | 56.94                                   | 59.13               | (59.13)              |
| <b>TOTAL 2141 BEHAVIOR SUPPORT</b>                            | <b>\$0.00</b>                             | <b>\$2,145.27</b>                         | <b>\$53,248.47</b>                      | <b>\$55,393.74</b>  | <b>\$(55,393.74)</b> |
| <b>2190 JROTC</b>   |   |   |   |                     |                      |
| 392. 101-1276-31-11-0-2190-51110 JROTC - SALARIES             | 93,487.00                                 | 23,064.75                                 | 150,125.11                              | 173,189.86          | (79,702.86)          |
| 393. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX       | 13,578.00                                 | 1,763.30                                  | 11,484.57                               | 13,247.87           | 330.13               |
| 394. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP         | 1,385.00                                  | 179.92                                    | 0.00                                    | 179.92              | 1,205.08             |
| 395. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE     | 368.00                                    | 40.03                                     | 296.73                                  | 336.76              | 31.24                |
| 396. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE       | 114.00                                    | 2.19                                      | 56.94                                   | 59.13               | 54.87                |
| 397. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION       | 7,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 7,500.00             |
| 398. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF        | 600.00                                    | 0.00                                      | 0.00                                    | 0.00                | 600.00               |
| 399. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES             | 350.00                                    | 0.00                                      | 0.00                                    | 0.00                | 350.00               |
| 400. 101-1276-31-11-0-2190-56190 JROTC - AWARDS               | 450.00                                    | 0.00                                      | 0.00                                    | 0.00                | 450.00               |
| 401. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS          | 800.00                                    | 0.00                                      | 0.00                                    | 0.00                | 800.00               |
| <b>TOTAL 2190 JROTC</b>                                       | <b>\$118,632.00</b>                       | <b>\$25,050.19</b>                        | <b>\$161,963.35</b>                     | <b>\$187,013.54</b> | <b>\$(68,381.54)</b> |
| <b>2220 LIBRARY</b>   |   |   |   |                     |                      |
| 402. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES           | 57,908.00                                 | 2,173.22                                  | 54,330.52                               | 56,503.74           | 1,404.26             |
| 403. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES         | 47,091.00                                 | 0.00                                      | 34,483.61                               | 34,483.61           | 12,607.39            |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

| Account Number / Description                                    | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                     |
| 404. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS     | 18,889.00               | 219.99                  | 14,086.67               | 14,306.66           | 4,582.34            |
| 405. 101-1276-31-11-0-2220-52190 LIBRARY - HRA                  | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00            |
| 406. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX       | 8,032.00                | 155.78                  | 6,794.28                | 6,950.06            | 1,081.94            |
| 407. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS                | 980.00                  | 0.00                    | 1,033.16                | 1,033.16            | (53.16)             |
| 408. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP         | 819.00                  | 16.95                   | 0.00                    | 16.95               | 802.05              |
| 409. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS     | 465.00                  | 11.59                   | 502.50                  | 514.09              | (49.09)             |
| 410. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS       | 188.00                  | 1.80                    | 160.13                  | 161.93              | 26.07               |
| 411. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF        | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00              |
| 412. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES             | 25,000.00               | 2,469.12                | 0.00                    | 2,469.12            | 22,530.88           |
| 413. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS                | 10,800.00               | 702.30                  | 0.00                    | 702.30              | 10,097.70           |
| 414. 101-1276-31-11-0-2220-58110 LIBRARY - DUES                 | 200.00                  | 0.00                    | 0.00                    | 0.00                | 200.00              |
| <b>TOTAL 2220 LIBRARY</b>                                       | <b>\$172,772.00</b>     | <b>\$5,750.75</b>       | <b>\$111,390.87</b>     | <b>\$117,141.62</b> | <b>\$55,630.38</b>  |
| <b>2410 PRINCIPALS OFFICE</b>                                   |                         |                         |                         |                     |                     |
| 415. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE  | 83,716.00               | 0.00                    | 57,727.24               | 57,727.24           | 25,988.76           |
| 416. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG  | 272,998.00              | 53,591.20               | 225,083.13              | 278,674.33          | (5,676.33)          |
| 417. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL   | 98,708.00               | 17,761.30               | 73,223.32               | 90,984.62           | 7,723.38            |
| 418. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA  | 86,336.00               | 14,602.40               | 76,403.19               | 91,005.59           | (4,669.59)          |
| 419. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA       | 20,000.00               | 0.00                    | 0.00                    | 0.00                | 20,000.00           |
| 420. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME  | 35,146.00               | 5,103.58                | 27,236.57               | 32,340.15           | 2,805.85            |
| 421. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYEE    | 4,522.00                | 830.46                  | 3,597.09                | 4,427.55            | 94.45               |
| 422. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS      | 3,373.00                | 0.00                    | 2,597.62                | 2,597.62            | 775.38              |
| 423. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE  | 6,000.00                | 0.00                    | 0.00                    | 0.00                | 6,000.00            |
| 424. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C   | 4,084.00                | 556.52                  | 0.00                    | 556.52              | 3,527.48            |
| 425. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN  | 2,117.00                | 230.77                  | 1,684.90                | 1,915.67            | 201.33              |
| 426. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF  | 1,053.00                | 175.35                  | 861.13                  | 1,036.48            | 16.52               |
| 427. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT   | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00            |
| 428. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE  | 15,000.00               | 550.00                  | 0.00                    | 550.00              | 14,450.00           |
| 429. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00            |
| 430. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE    | 8,000.00                | 0.00                    | 0.00                    | 0.00                | 8,000.00            |
| 431. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING   | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00            |
| 432. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &    | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00            |
| 433. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES   | 16,500.00               | 177.48                  | 56.59                   | 234.07              | 16,265.93           |
| 434. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO  | 10,000.00               | 0.00                    | 0.00                    | 0.00                | 10,000.00           |
| 435. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS      | 1,000.00                | 198.37                  | 129.83                  | 328.20              | 671.80              |
| 436. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES       | 10,000.00               | 1,345.00                | 3,192.40                | 4,537.40            | 5,462.60            |
| <b>TOTAL 2410 PRINCIPALS OFFICE</b>                             | <b>\$684,553.00</b>     | <b>\$95,122.43</b>      | <b>\$471,793.01</b>     | <b>\$566,915.44</b> | <b>\$117,637.56</b> |
| <b>2610 FACILITIES</b>  |                         |                         |                         |                     |                     |
| 437. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 360,450.00              | 61,027.86               | 243,082.09              | 304,109.95          | 56,340.05           |
| 438. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 81,775.00               | 16,454.92               | 69,104.02               | 85,558.94           | (3,783.94)          |
| 439. 101-1276-31-11-0-2610-52190 FACILITIES - HRA               | 12,000.00               | 0.00                    | 0.00                    | 0.00                | 12,000.00           |
| 440. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX    | 27,159.00               | 4,298.15                | 18,595.79               | 22,893.94           | 4,265.06            |
| 441. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 16,764.00               | 2,875.95                | 11,786.56               | 14,662.51           | 2,101.49            |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL           | BALANCE               |
|---|---|---|---|-----------------------|-----------------------|
| 442. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS               | 7,266.00                                  | 1,005.69                                  | 4,223.55                                | 5,229.24              | 2,036.76              |
| 443. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP      | 20,346.00                                 | 4,153.29                                  | 0.00                                    | 4,153.29              | 16,192.71             |
| 444. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 2,108.00                                  | 229.86                                    | 1,703.24                                | 1,933.10              | 174.90                |
| 445. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 424.00                                    | 80.85                                     | 339.39                                  | 420.24                | 3.76                  |
| 446. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS     | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 500.00                |
| 447. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI  | 0.00                                      | 29,374.09                                 | 107,821.91                              | 137,196.00            | (137,196.00)          |
| 448. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER     | 13,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 13,000.00             |
| 449. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 24,600.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 24,600.00             |
| 450. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 17,000.00                                 | 1,440.55                                  | 0.00                                    | 1,440.55              | 15,559.45             |
| 451. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00                                 | 28,160.58                                 | 0.00                                    | 28,160.58             | 31,839.42             |
| 452. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER  | 210,000.00                                | 16,595.16                                 | 0.00                                    | 16,595.16             | 193,404.84            |
| 453. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 10,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 10,000.00             |
| 454. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE         | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 6,000.00              |
| 455. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE | 35,000.00                                 | 9,198.26                                  | 0.00                                    | 9,198.26              | 25,801.74             |
| 456. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 53,000.00                                 | 9,854.97                                  | 0.00                                    | 9,854.97              | 43,145.03             |
| 457. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 3,050.00                                  | 2,503.30                                  | 0.00                                    | 2,503.30              | 546.70                |
| 458. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE           | 6,000.00                                  | 267.32                                    | 0.00                                    | 267.32                | 5,732.68              |
| 459. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY       | 148,420.00                                | 163.39                                    | 786.61                                  | 950.00                | 147,470.00            |
| 460. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL          | 10,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 10,000.00             |
| 461. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS        | 70,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 70,000.00             |
| 462. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT         | 12,500.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 12,500.00             |
| 463. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP        | 15,000.00                                 | 1,336.67                                  | 0.00                                    | 1,336.67              | 13,663.33             |
| <b>TOTAL 2610 FACILITIES</b>                                    | <b>\$1,222,362.00</b>                     | <b>\$189,020.86</b>                       | <b>\$457,443.16</b>                     | <b>\$646,464.02</b>   | <b>\$575,897.98</b>   |
| <b>2660 SCHOOL RESOURCE OFFICER</b>                             |   |   |   |                       |                       |
| 464. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES      | 50,184.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 50,184.00             |
| <b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>                       | <b>\$50,184.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$50,184.00</b>    |
| <b>2711 TRANSPORTATION</b>                                      |   |   |   |                       |                       |
| 465. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO      | 95,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 95,000.00             |
| <b>TOTAL 2711 TRANSPORTATION</b>                                | <b>\$95,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$95,000.00</b>    |
| <b>2716 CO-CURR TRANSPORTATION</b>                              |   |   |   |                       |                       |
| 466. 101-1276-31-11-0-2716-55190 TRANSPORTATION                 | 37,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 37,000.00             |
| <b>TOTAL 2716 CO-CURR TRANSPORTATION</b>                        | <b>\$37,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$37,000.00</b>    |
| <b>5020 LONG TERM DEBT</b>                                      |   |   |   |                       |                       |
| 467. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT     | 175,000.00                                | 166,977.79                                | 0.00                                    | 166,977.79            | 8,022.21              |
| 468. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB   | 50,000.00                                 | 41,050.06                                 | 0.00                                    | 41,050.06             | 8,949.94              |
| <b>TOTAL 5020 LONG TERM DEBT</b>                                | <b>\$225,000.00</b>                       | <b>\$208,027.85</b>                       | <b>\$0.00</b>                           | <b>\$208,027.85</b>   | <b>\$16,972.15</b>    |
| <b>TOTAL 1276 SPAULDING HIGH SCHOOL</b>                         | <b>\$9,155,151.00</b>                     | <b>\$802,098.77</b>                       | <b>\$5,185,270.11</b>                   | <b>\$5,987,368.88</b> | <b>\$3,167,782.12</b> |
| <b>1381 BARRE CITY SCHOOL</b>                                   |   |   |   |                       |                       |
| <b>1101 DIRECT INSTRUCTION</b>                                  |   |   |   |                       |                       |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL           | BALANCE             |
|--|---|---|---|-----------------------|---------------------|
| 469. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE   | 177,944.00                                | 6,678.07                                  | 166,951.93                              | 173,630.00            | 4,314.00            |
| 470. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES        | 62,194.00                                 | 0.00                                      | 65,496.18                               | 65,496.18             | (3,302.18)          |
| 471. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES         | 24,973.00                                 | 0.00                                      | 23,457.70                               | 23,457.70             | 1,515.30            |
| 472. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I    | 42,804.00                                 | 1,426.21                                  | 57,862.88                               | 59,289.09             | (16,485.09)         |
| 473. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA               | 8,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 8,000.00            |
| 474. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX    | 19,440.00                                 | 472.66                                    | 19,576.80                               | 20,049.46             | (609.46)            |
| 475. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS             | 2,251.00                                  | 0.00                                      | 1,991.11                                | 1,991.11              | 259.89              |
| 476. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB      | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 6,000.00            |
| 477. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP      | 2,482.00                                  | 52.08                                     | 0.00                                    | 52.08                 | 2,429.92            |
| 478. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I    | 1,235.00                                  | 42.39                                     | 1,705.89                                | 1,748.28              | (513.28)            |
| 479. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS    | 279.00                                    | 6.57                                      | 420.15                                  | 426.72                | (147.72)            |
| 480. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER    | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 500.00              |
| 481. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING       | 100.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 100.00              |
| 482. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO    | 127,528.00                                | 0.00                                      | 0.00                                    | 0.00                  | 127,528.00          |
| 483. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF     | 900.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 900.00              |
| 484. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES            | 6,500.00                                  | 2,159.40                                  | 782.99                                  | 2,942.39              | 3,557.61            |
| <b>TOTAL 1101 DIRECT INSTRUCTION</b>                           | <b>\$483,130.00</b>                       | <b>\$10,837.38</b>                        | <b>\$338,245.63</b>                     | <b>\$349,083.01</b>   | <b>\$134,046.99</b> |
| <b>1101 DIRECT INSTRUCTION</b>                                 |   |   |   |                       |                     |
| 485. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA  | 2,616,065.00                              | 99,525.35                                 | 2,476,573.15                            | 2,576,098.50          | 39,966.50           |
| 486. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE | 18,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 18,000.00           |
| 487. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES    | 70,560.00                                 | 500.00                                    | 48,904.21                               | 49,404.21             | 21,155.79           |
| 488. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES     | 266,404.00                                | 116.22                                    | 195,899.05                              | 196,015.27            | 70,388.73           |
| 489. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE    | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 5,000.00            |
| 490. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT   | 743,581.00                                | 23,625.78                                 | 655,286.45                              | 678,912.23            | 64,668.77           |
| 491. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA           | 231,200.00                                | 20,000.00                                 | 0.00                                    | 20,000.00             | 211,200.00          |
| 492. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T  | 226,552.00                                | 7,178.43                                  | 208,185.34                              | 215,363.77            | 11,188.23           |
| 493. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT   | 32,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 32,000.00           |
| 494. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT    | 3,021.00                                  | 0.00                                      | 2,200.87                                | 2,200.87              | 820.13              |
| 495. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM   | 80,000.00                                 | 11,647.00                                 | 11,095.00                               | 22,742.00             | 57,258.00           |
| 496. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN   | 26,000.00                                 | 5,000.00                                  | 15,000.00                               | 20,000.00             | 6,000.00            |
| 497. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM   | 23,987.00                                 | 781.07                                    | 0.00                                    | 781.07                | 23,205.93           |
| 498. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA   | 19,240.00                                 | 621.72                                    | 18,024.10                               | 18,645.82             | 594.18              |
| 499. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I  | 3,020.00                                  | 100.74                                    | 3,234.42                                | 3,335.16              | (315.16)            |
| 500. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN  | 16,000.00                                 | 1,730.96                                  | 15,189.04                               | 16,920.00             | (920.00)            |
| 501. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE     | 8,000.00                                  | 22.00                                     | 0.00                                    | 22.00                 | 7,978.00            |
| 502. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN | 1,000.00                                  | 68.00                                     | 0.00                                    | 68.00                 | 932.00              |
| 503. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON  | 10,000.00                                 | 149.00                                    | 340.00                                  | 489.00                | 9,511.00            |
| 504. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES      | 100,000.00                                | 2,803.86                                  | 11,315.62                               | 14,119.48             | 85,880.52           |
| 505. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS         | 13,000.00                                 | 999.00                                    | 60.31                                   | 1,059.31              | 11,940.69           |
| <b>TOTAL 1101 DIRECT INSTRUCTION</b>                           | <b>\$4,512,630.00</b>                     | <b>\$174,869.13</b>                       | <b>\$3,661,307.56</b>                   | <b>\$3,836,176.69</b> | <b>\$676,453.31</b> |
| <b>1102 ART</b>  |   |   |   |                       |                     |
| 506. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES         | 123,784.00                                | 4,645.46                                  | 116,136.54                              | 120,782.00            | 3,002.00            |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                  | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE            |
|---|---|---|---|---------------------|--------------------|
| 507. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX          | 9,470.00                                  | 328.61                                    | 8,884.44                                | 9,213.05            | 256.95             |
| 508. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP             | 1,016.00                                  | 36.23                                     | 0.00                                    | 36.23               | 979.77             |
| 509. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.            | 354.00                                    | 14.13                                     | 367.38                                  | 381.51              | (27.51)            |
| 510. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS           | 110.00                                    | 4.38                                      | 113.88                                  | 118.26              | (8.26)             |
| 511. 101-1381-51-11-0-1102-56110 ART-SUPPLIES                 | 9,000.00                                  | 211.80                                    | 2,519.36                                | 2,731.16            | 6,268.84           |
| <b>TOTAL 1102 ART</b>   | <b>\$143,734.00</b>                       | <b>\$5,240.61</b>                         | <b>\$128,021.60</b>                     | <b>\$133,262.21</b> | <b>\$10,471.79</b> |
| <b>1103 INTERVENTION</b>                                      |   |   |   |                     |                    |
| 512. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA  | 121,689.00                                | 2,500.54                                  | 62,513.46                               | 65,014.00           | 56,675.00          |
| 513. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA | 9,309.00                                  | 190.14                                    | 4,782.28                                | 4,972.42            | 4,336.58           |
| 514. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM   | 999.00                                    | 19.50                                     | 0.00                                    | 19.50               | 979.50             |
| 515. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN | 112.00                                    | 2.19                                      | 56.94                                   | 59.13               | 52.87              |
| 516. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S    | 4,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 4,000.00           |
| 517. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES      | 1,550.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,550.00           |
| 518. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS         | 600.00                                    | 0.00                                      | 0.00                                    | 0.00                | 600.00             |
| <b>TOTAL 1103 INTERVENTION</b>                                | <b>\$138,259.00</b>                       | <b>\$2,712.37</b>                         | <b>\$67,352.68</b>                      | <b>\$70,065.05</b>  | <b>\$68,193.95</b> |
| <b>1104 ENGLISH SECOND LANGUAGE</b>                           |   |   |   |                     |                    |
| 519. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES       | 35,310.00                                 | 1,051.87                                  | 26,296.63                               | 27,348.50           | 7,961.50           |
| 520. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX          | 2,701.00                                  | 75.08                                     | 2,011.69                                | 2,086.77            | 614.23             |
| 521. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP             | 275.00                                    | 8.20                                      | 0.00                                    | 8.20                | 266.80             |
| 522. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.      | 0.00                                      | 7.07                                      | 183.69                                  | 190.76              | (190.76)           |
| 523. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS         | 28.00                                     | 1.10                                      | 28.47                                   | 29.57               | (1.57)             |
| 524. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES                 | 250.00                                    | 0.00                                      | 0.00                                    | 0.00                | 250.00             |
| <b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>                     | <b>\$38,564.00</b>                        | <b>\$1,143.32</b>                         | <b>\$28,520.48</b>                      | <b>\$29,663.80</b>  | <b>\$8,900.20</b>  |
| <b>1105 FAMILY &amp; CONSUMER SCIENCES</b>                    |   |   |   |                     |                    |
| 525. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES        | 66,630.00                                 | 2,500.54                                  | 62,513.46                               | 65,014.00           | 1,616.00           |
| 526. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX          | 5,097.00                                  | 191.29                                    | 4,782.28                                | 4,973.57            | 123.43             |
| 527. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP             | 520.00                                    | 19.50                                     | 0.00                                    | 19.50               | 500.50             |
| 528. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE     | 57.00                                     | 2.19                                      | 56.94                                   | 59.13               | (2.13)             |
| 529. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES                 | 3,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,500.00           |
| <b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>              | <b>\$75,804.00</b>                        | <b>\$2,713.52</b>                         | <b>\$67,352.68</b>                      | <b>\$70,066.20</b>  | <b>\$5,737.80</b>  |
| <b>1106 WORLD LANGUAGE</b>                                    |   |   |   |                     |                    |
| 530. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 44,984.00                                 | 1,497.31                                  | 37,432.69                               | 38,930.00           | 6,054.00           |
| 531. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 3,441.00                                  | 112.59                                    | 2,863.60                                | 2,976.19            | 464.81             |
| 532. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM     | 376.00                                    | 11.68                                     | 0.00                                    | 11.68               | 364.32             |
| 533. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN   | 0.00                                      | 14.13                                     | 367.38                                  | 381.51              | (381.51)           |
| 534. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF   | 55.00                                     | 2.19                                      | 56.94                                   | 59.13               | (4.13)             |
| 535. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES          | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00           |
| <b>TOTAL 1106 WORLD LANGUAGE</b>                              | <b>\$50,356.00</b>                        | <b>\$1,637.90</b>                         | <b>\$40,720.61</b>                      | <b>\$42,358.51</b>  | <b>\$7,997.49</b>  |
| <b>1108 MUSIC</b>   |   |   |   |                     |                    |
| 536. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES      | 110,118.00                                | 3,941.69                                  | 98,542.31                               | 102,484.00          | 7,634.00           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE            |
|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                    |
| 537. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX        | 8,424.00                | 280.43                  | 7,538.49                | 7,818.92            | 605.08             |
| 538. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP           | 909.00                  | 30.75                   | 0.00                    | 30.75               | 878.25             |
| 539. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS         | 230.00                  | 4.38                    | 113.88                  | 118.26              | 111.74             |
| 540. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE     | 250.00                  | 0.00                    | 0.00                    | 0.00                | 250.00             |
| 541. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES               | 7,500.00                | 0.00                    | 0.00                    | 0.00                | 7,500.00           |
| 542. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS                | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00             |
| 543. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS            | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00             |
| <b>TOTAL 1108 MUSIC</b>                                       | <b>\$128,331.00</b>     | <b>\$4,257.25</b>       | <b>\$106,194.68</b>     | <b>\$110,451.93</b> | <b>\$17,879.07</b> |
| <b>1109 PHYSICAL EDUCATION</b>                                |                         |                         |                         |                     |                    |
| 544. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES         | 167,272.00              | 6,291.78                | 157,294.65              | 163,586.43          | 3,685.57           |
| 545. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX           | 12,796.00               | 462.92                  | 12,033.04               | 12,495.96           | 300.04             |
| 546. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP              | 1,305.00                | 49.08                   | 0.00                    | 49.08               | 1,255.92           |
| 547. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.       | 0.00                    | 14.13                   | 367.38                  | 381.51              | (381.51)           |
| 548. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS            | 185.00                  | 6.57                    | 170.82                  | 177.39              | 7.61               |
| 549. 101-1381-51-11-0-1109-56110 PE-SUPPLIES                  | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00           |
| <b>TOTAL 1109 PHYSICAL EDUCATION</b>                          | <b>\$184,558.00</b>     | <b>\$6,824.48</b>       | <b>\$169,865.89</b>     | <b>\$176,690.37</b> | <b>\$7,867.63</b>  |
| <b>1110 TECH ED</b>   |                         |                         |                         |                     |                    |
| 550. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES   | 46,681.00               | 1,785.81                | 44,645.19               | 46,431.00           | 250.00             |
| 551. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX     | 3,572.00                | 119.01                  | 3,415.36                | 3,534.37            | 37.63              |
| 552. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP       | 414.00                  | 13.93                   | 0.00                    | 13.93               | 400.07             |
| 553. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS     | 55.00                   | 2.19                    | 56.94                   | 59.13               | (4.13)             |
| 554. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES           | 10,000.00               | 0.00                    | 0.00                    | 0.00                | 10,000.00          |
| <b>TOTAL 1110 TECH ED</b>                                     | <b>\$60,722.00</b>      | <b>\$1,920.94</b>       | <b>\$48,117.49</b>      | <b>\$50,038.43</b>  | <b>\$10,683.57</b> |
| <b>1120 READING RECOVERY</b>                                  |                         |                         |                         |                     |                    |
| 555. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE    | 35,310.00               | 1,051.87                | 26,296.63               | 27,348.50           | 7,961.50           |
| 556. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME | 2,701.00                | 75.07                   | 2,011.69                | 2,086.76            | 614.24             |
| 557. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER    | 275.00                  | 8.20                    | 0.00                    | 8.20                | 266.80             |
| 558. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D   | 0.00                    | 7.06                    | 183.69                  | 190.75              | (190.75)           |
| 559. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L   | 28.00                   | 1.09                    | 28.47                   | 29.56               | (1.56)             |
| 560. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE   | 750.00                  | 0.00                    | 0.00                    | 0.00                | 750.00             |
| 561. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS     | 250.00                  | 0.00                    | 0.00                    | 0.00                | 250.00             |
| <b>TOTAL 1120 READING RECOVERY</b>                            | <b>\$39,314.00</b>      | <b>\$1,143.29</b>       | <b>\$28,520.48</b>      | <b>\$29,663.77</b>  | <b>\$9,650.23</b>  |
| <b>1401 ATHLETICS</b>   |                         |                         |                         |                     |                    |
| 562. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE | 8,000.00                | 0.00                    | 0.00                    | 0.00                | 8,000.00           |
| 563. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE    | 19,000.00               | 0.00                    | 0.00                    | 0.00                | 19,000.00          |
| 564. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES        | 600.00                  | 0.00                    | 0.00                    | 0.00                | 600.00             |
| 565. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX   | 2,300.00                | 0.00                    | 0.00                    | 0.00                | 2,300.00           |
| 566. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP     | 220.00                  | 0.00                    | 0.00                    | 0.00                | 220.00             |
| 567. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV  | 3,500.00                | 0.00                    | 0.00                    | 0.00                | 3,500.00           |
| 568. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES         | 3,400.00                | 0.00                    | 0.00                    | 0.00                | 3,400.00           |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Y-T-D TOTAL         | BALANCE            |
|--|----------------------|----------------------|----------------------|---------------------|--------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |                     |                    |
| <b>TOTAL 1401 ATHLETICS</b>                                    | <b>\$37,020.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$37,020.00</b> |
| <b>1501 CO-CURRICULAR</b>                                      |                      |                      |                      |                     |                    |
| 569. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA  | 7,500.00             | 0.00                 | 0.00                 | 0.00                | 7,500.00           |
| 570. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME   | 600.00               | 0.00                 | 0.00                 | 0.00                | 600.00             |
| 571. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C   | 100.00               | 0.00                 | 0.00                 | 0.00                | 100.00             |
| 572. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES    | 2,000.00             | 0.00                 | 0.00                 | 0.00                | 2,000.00           |
| <b>TOTAL 1501 CO-CURRICULAR</b>                                | <b>\$10,200.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$10,200.00</b> |
| <b>2120 GUIDANCE</b>   |                      |                      |                      |                     |                    |
| 573. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE     | 240,884.00           | 7,381.81             | 184,545.19           | 191,927.00          | 48,957.00          |
| 574. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE | 38,876.00            | 4,272.00             | 32,752.00            | 37,024.00           | 1,852.00           |
| 575. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS     | 44,262.00            | 1,754.58             | 45,619.08            | 47,373.66           | (3,111.66)         |
| 576. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA                | 8,000.00             | 0.00                 | 0.00                 | 0.00                | 8,000.00           |
| 577. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX      | 21,402.00            | 853.40               | 16,623.23            | 17,476.63           | 3,925.37           |
| 578. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO    | 1,944.00             | 213.60               | 1,637.60             | 1,851.20            | 92.80              |
| 579. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP         | 2,182.00             | 90.90                | 0.00                 | 90.90               | 2,091.10           |
| 580. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS     | 1,781.00             | 54.16                | 1,427.13             | 1,481.29            | 299.71             |
| 581. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS       | 336.00               | 19.71                | 271.56               | 291.27              | 44.73              |
| 582. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES             | 1,000.00             | 0.00                 | 0.00                 | 0.00                | 1,000.00           |
| <b>TOTAL 2120 GUIDANCE</b>                                     | <b>\$360,667.00</b>  | <b>\$14,640.16</b>   | <b>\$282,875.79</b>  | <b>\$297,515.95</b> | <b>\$63,151.05</b> |
| <b>2131 HEALTH</b>   |                      |                      |                      |                     |                    |
| 583. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES      | 93,361.00            | 3,440.11             | 86,002.89            | 89,443.00           | 3,918.00           |
| 584. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS       | 16,947.00            | 683.06               | 17,759.56            | 18,442.62           | (1,495.62)         |
| 585. 101-1381-51-11-0-2131-52190 HEALTH - HRA                  | 6,000.00             | 0.00                 | 0.00                 | 0.00                | 6,000.00           |
| 586. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX        | 7,143.00             | 247.47               | 6,579.22             | 6,826.69            | 316.31             |
| 587. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP           | 728.00               | 26.83                | 0.00                 | 26.83               | 701.17             |
| 588. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS      | 707.00               | 28.26                | 734.76               | 763.02              | (56.02)            |
| 589. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS         | 110.00               | 4.38                 | 113.88               | 118.26              | (8.26)             |
| 590. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT         | 375.00               | 0.00                 | 0.00                 | 0.00                | 375.00             |
| 591. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES               | 3,000.00             | 6.82                 | 417.49               | 424.31              | 2,575.69           |
| <b>TOTAL 2131 HEALTH</b>                                       | <b>\$128,371.00</b>  | <b>\$4,436.93</b>    | <b>\$111,607.80</b>  | <b>\$116,044.73</b> | <b>\$12,326.27</b> |
| <b>2140 PSYCHOLOGICAL SERVICES</b>                             |                      |                      |                      |                     |                    |
| 592. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE       | 50,000.00            | 0.00                 | 0.00                 | 0.00                | 50,000.00          |
| <b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>                       | <b>\$50,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$50,000.00</b> |
| <b>2141 BEHAVIOR SUPPORT</b>                                   |                      |                      |                      |                     |                    |
| 593. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE  | 79,981.00            | 0.00                 | 113,127.57           | 113,127.57          | (33,146.57)        |
| 594. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS  | 277,471.00           | 10,694.26            | 267,356.66           | 278,050.92          | (579.92)           |
| 595. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE    | 45,829.00            | 1,040.41             | 67,663.60            | 68,704.01           | (22,875.01)        |
| 596. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA        | 12,000.00            | 0.00                 | 0.00                 | 0.00                | 12,000.00          |
| 597. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME    | 27,343.00            | 794.44               | 29,107.04            | 29,901.48           | (2,558.48)         |
| 598. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS      | 2,788.00             | 83.42                | 0.00                 | 83.42               | 2,704.58           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE            |
|--|-------------------------|-------------------------|-------------------------|---------------------|--------------------|
| Account Number / Description                                   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                    |
| 599. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN    | 1,442.00                | 42.39                   | 2,309.64                | 2,352.03            | (910.03)           |
| 600. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI   | 441.00                  | 10.95                   | 471.69                  | 482.64              | (41.64)            |
| 601. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE  | <u>100,000.00</u>       | 0.00                    | 0.00                    | 0.00                | 100,000.00         |
| <b>TOTAL 2141 BEHAVIOR SUPPORT</b>                             | <b>\$547,295.00</b>     | <b>\$12,665.87</b>      | <b>\$480,036.20</b>     | <b>\$492,702.07</b> | <b>\$54,592.93</b> |
| <b>2220 LIBRARY</b>  |                         |                         |                         |                     |                    |
| 602. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES    | 66,630.00               | 2,242.23                | 56,055.77               | 58,298.00           | 8,332.00           |
| 603. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES            | 42,693.00               | 0.00                    | 21,247.40               | 21,247.40           | 21,445.60          |
| 604. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS      | 6,744.00                | 0.00                    | 0.00                    | 0.00                | 6,744.00           |
| 605. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX       | 8,363.00                | 171.53                  | 5,913.70                | 6,085.23            | 2,277.77           |
| 606. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT          | 2,315.00                | 0.00                    | 956.11                  | 956.11              | 1,358.89           |
| 607. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP          | 852.00                  | 17.49                   | 0.00                    | 17.49               | 834.51             |
| 608. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS      | 529.00                  | 0.00                    | 201.25                  | 201.25              | 327.75             |
| 609. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS        | 164.00                  | 2.19                    | 119.27                  | 121.46              | 42.54              |
| 610. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE    | 3,500.00                | 0.00                    | 0.00                    | 0.00                | 3,500.00           |
| 611. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES              | 1,500.00                | 0.00                    | 839.70                  | 839.70              | 660.30             |
| 612. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS                | 10,000.00               | 0.00                    | 2,724.90                | 2,724.90            | 7,275.10           |
| <b>TOTAL 2220 LIBRARY</b>                                      | <b>\$143,290.00</b>     | <b>\$2,433.44</b>       | <b>\$88,058.10</b>      | <b>\$90,491.54</b>  | <b>\$52,798.46</b> |
| <b>2410 PRINCIPALS OFFICE</b>                                  |                         |                         |                         |                     |                    |
| 613. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES       | 26,409.00               | 204.75                  | 0.00                    | 204.75              | 26,204.25          |
| 614. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA | 278,531.00              | 54,499.25               | 228,896.94              | 283,396.19          | (4,865.19)         |
| 615. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES    | 101,983.00              | 18,676.00               | 78,439.20               | 97,115.20           | 4,867.80           |
| 616. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN    | 41,194.00               | 6,543.45                | 27,482.49               | 34,025.94           | 7,168.06           |
| 617. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA              | 12,000.00               | 0.00                    | 0.00                    | 0.00                | 12,000.00          |
| 618. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX    | 31,130.00               | 5,440.47                | 23,511.23               | 28,951.70           | 2,178.30           |
| 619. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO    | 5,600.00                | 933.80                  | 3,921.96                | 4,855.76            | 744.24             |
| 620. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE  | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00           |
| 621. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP       | 3,674.00                | 572.37                  | 0.00                    | 572.37              | 3,101.63           |
| 622. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN    | 1,837.00                | 200.15                  | 1,483.65                | 1,683.80            | 153.20             |
| 623. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS     | 967.00                  | 175.35                  | 736.47                  | 911.82              | 55.18              |
| 624. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV  | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00           |
| 625. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE          | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00           |
| 626. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE            | 8,000.00                | 2,000.00                | 0.00                    | 2,000.00            | 6,000.00           |
| 627. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING        | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00           |
| 628. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING  | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00           |
| 629. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF      | 1,200.00                | 0.00                    | 0.00                    | 0.00                | 1,200.00           |
| 630. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES           | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00           |
| 631. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION        | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00             |
| 632. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS             | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00             |
| 633. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES              | 3,000.00                | 2,277.00                | 0.00                    | 2,277.00            | 723.00             |
| 634. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES        | 350.00                  | 0.00                    | 0.00                    | 0.00                | 350.00             |
| <b>TOTAL 2410 PRINCIPALS OFFICE</b>                            | <b>\$532,675.00</b>     | <b>\$91,522.59</b>      | <b>\$364,471.94</b>     | <b>\$455,994.53</b> | <b>\$76,680.47</b> |
| <b>2610 FACILITIES</b>   |                         |                         |                         |                     |                    |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL           | BALANCE               |
|---|---|---|---|-----------------------|-----------------------|
| 635. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 412,560.00                                | 77,084.63                                 | 267,228.88                              | 344,313.51            | 68,246.49             |
| 636. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE  | 30,000.00                                 | 18,730.88                                 | 0.00                                    | 18,730.88             | 11,269.12             |
| 637. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 88,432.00                                 | 13,569.45                                 | 54,875.52                               | 68,444.97             | 19,987.03             |
| 638. 101-1381-51-11-0-2610-52190 FACILITIES - HRA               | 20,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 20,000.00             |
| 639. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX    | 29,971.00                                 | 6,948.40                                  | 20,443.01                               | 27,391.41             | 2,579.59              |
| 640. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 26,035.00                                 | 3,908.66                                  | 14,902.23                               | 18,810.89             | 7,224.11              |
| 641. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS             | 0.00                                      | 550.28                                    | 2,231.67                                | 2,781.95              | (2,781.95)            |
| 642. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP      | 26,918.00                                 | 6,524.08                                  | 0.00                                    | 6,524.08              | 20,393.92             |
| 643. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 3,307.00                                  | 320.24                                    | 2,373.84                                | 2,694.08              | 612.92                |
| 644. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 513.00                                    | 89.79                                     | 367.92                                  | 457.71                | 55.29                 |
| 645. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI  | 0.00                                      | 15,420.49                                 | 53,435.51                               | 68,856.00             | (68,856.00)           |
| 646. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER       | 20,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 20,000.00             |
| 647. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 30,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 30,000.00             |
| 648. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 12,000.00                                 | 714.00                                    | 0.00                                    | 714.00                | 11,286.00             |
| 649. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00                                 | 30,981.75                                 | 0.00                                    | 30,981.75             | 29,018.25             |
| 650. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER  | 126,000.00                                | 70,140.47                                 | 0.00                                    | 70,140.47             | 55,859.53             |
| 651. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 5,000.00              |
| 652. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE         | 4,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 4,000.00              |
| 653. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF     | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 1,000.00              |
| 654. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE | 29,000.00                                 | 7,745.01                                  | 0.00                                    | 7,745.01              | 21,254.99             |
| 655. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 56,500.00                                 | 19,801.23                                 | 0.00                                    | 19,801.23             | 36,698.77             |
| 656. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 3,000.00                                  | 63.74                                     | 0.00                                    | 63.74                 | 2,936.26              |
| 657. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE           | 20,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 20,000.00             |
| 658. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 85,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 85,000.00             |
| 659. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS         | 60,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 60,000.00             |
| 660. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT         | 20,000.00                                 | 1,334.55                                  | 0.00                                    | 1,334.55              | 18,665.45             |
| 661. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI | 15,000.00                                 | 912.00                                    | 0.00                                    | 912.00                | 14,088.00             |
| <b>TOTAL 2610 FACILITIES</b>                                    | <b>\$1,184,236.00</b>                     | <b>\$274,839.65</b>                       | <b>\$415,858.58</b>                     | <b>\$690,698.23</b>   | <b>\$493,537.77</b>   |
| <b>2660 SCHOOL RESOURCE OFFICER</b>                             |   |   |   |                       |                       |
| 662. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES      | 78,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 78,000.00             |
| <b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>                       | <b>\$78,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$78,000.00</b>    |
| <b>5020 LONG TERM DEBT</b>                                      |   |   |   |                       |                       |
| 663. 101-1381-51-11-0-5020-58310 PRINCIPAL                      | 60,000.00                                 | 60,000.00                                 | 0.00                                    | 60,000.00             | 0.00                  |
| 664. 101-1381-51-11-0-5020-58320 BOND INTEREST                  | 12,480.00                                 | 10,602.29                                 | 0.00                                    | 10,602.29             | 1,877.71              |
| <b>TOTAL 5020 LONG TERM DEBT</b>                                | <b>\$72,480.00</b>                        | <b>\$70,602.29</b>                        | <b>\$0.00</b>                           | <b>\$70,602.29</b>    | <b>\$1,877.71</b>     |
| <b>TOTAL 1381 BARRE CITY SCHOOL</b>                             | <b>\$8,999,636.00</b>                     | <b>\$684,441.12</b>                       | <b>\$6,427,128.19</b>                   | <b>\$7,111,569.31</b> | <b>\$1,888,066.69</b> |
| <b>3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>                 |   |   |   |                       |                       |
| <b>2490 SPECIAL EDUCATION ADMIN.</b>                            |   |   |   |                       |                       |
| 665. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SALA    | 76,862.00                                 | 14,783.65                                 | 62,091.35                               | 76,875.00             | (13.00)               |
| 666. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE    | 10,000.00                                 | 1,562.40                                  | 6,562.08                                | 8,124.48              | 1,875.52              |
| 667. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL    | 22,172.00                                 | 3,984.05                                  | 16,732.93                               | 20,716.98             | 1,455.02              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE               |
|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                       |
| 668. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME   | 6,880.00                | 1,153.01                | 5,251.98                | 6,404.99            | 475.01                |
| 669. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P  | 500.00                  | 78.40                   | 328.10                  | 406.50              | 93.50                 |
| 670. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI  | 3,000.00                | 2,342.00                | 0.00                    | 2,342.00            | 658.00                |
| 671. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO  | 649.00                  | 127.50                  | 0.00                    | 127.50              | 521.50                |
| 672. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT  | 368.00                  | 48.05                   | 356.08                  | 404.13              | (36.13)               |
| 673. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF   | 229.00                  | 48.25                   | 202.57                  | 250.82              | (21.82)               |
| 674. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C  | 1,250.00                | 0.00                    | 0.00                    | 0.00                | 1,250.00              |
| 675. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES    | 1,550.00                | 103.05                  | 0.00                    | 103.05              | 1,446.95              |
| 676. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE  | 0.00                    | 50.00                   | 0.00                    | 50.00               | (50.00)               |
| <b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>                    | <b>\$123,460.00</b>     | <b>\$24,280.36</b>      | <b>\$91,525.09</b>      | <b>\$115,805.45</b> | <b>\$7,654.55</b>     |
| <b>2711 TRANSPORTATION</b>                                    |                         |                         |                         |                     |                       |
| 677. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE   | 19,597.00               | 0.00                    | 14,755.65               | 14,755.65           | 4,841.35              |
| 678. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE  | 102,302.00              | 11,132.12               | 83,494.80               | 94,626.92           | 7,675.08              |
| 679. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W  | 25,000.00               | 0.00                    | 0.00                    | 0.00                | 25,000.00             |
| 680. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL  | 19,496.00               | 0.00                    | 21,695.66               | 21,695.66           | (2,199.66)            |
| 681. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME   | 9,790.00                | 851.62                  | 7,516.16                | 8,367.78            | 1,422.22              |
| 682. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE     | 5,095.00                | 407.74                  | 4,359.36                | 4,767.10            | 327.90                |
| 683. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C   | 947.00                  | 86.83                   | 0.00                    | 86.83               | 860.17                |
| 684. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT  | 893.00                  | 0.00                    | 1,006.25                | 1,006.25            | (113.25)              |
| 685. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF   | 256.00                  | 0.00                    | 286.69                  | 286.69              | (30.69)               |
| 686. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR   | 1,150,000.00            | 105.00                  | 651.00                  | 756.00              | 1,149,244.00          |
| <b>TOTAL 2711 TRANSPORTATION</b>                              | <b>\$1,333,376.00</b>   | <b>\$12,583.31</b>      | <b>\$133,765.57</b>     | <b>\$146,348.88</b> | <b>\$1,187,027.12</b> |
| <b>2212 CURRICULUM</b>  |                         |                         |                         |                     |                       |
| 687. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE | 138,196.00              | 1,030.16                | 25,753.84               | 26,784.00           | 111,412.00            |
| 688. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR  | 99,921.00               | 16,847.60               | 83,089.90               | 99,937.50           | (16.50)               |
| 689. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES     | 26,038.00               | 5,320.00                | 28,880.00               | 34,200.00           | (8,162.00)            |
| 690. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT     | 30,235.00               | 1,009.60                | 12,118.28               | 13,127.88           | 17,107.12             |
| 691. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA             | 6,000.00                | 0.00                    | 0.00                    | 0.00                | 6,000.00              |
| 692. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA   | 21,855.00               | 1,748.39                | 10,535.87               | 12,284.26           | 9,570.74              |
| 693. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS   | 2,052.00                | 228.00                  | 1,443.96                | 1,671.96            | 380.04                |
| 694. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB   | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00              |
| 695. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM     | 2,226.00                | 180.96                  | 0.00                    | 180.96              | 2,045.04              |
| 696. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA     | 1,442.00                | 76.37                   | 740.42                  | 816.79              | 625.21                |
| 697. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS   | 452.00                  | 56.40                   | 298.93                  | 355.33              | 96.67                 |
| 698. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE   | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00              |
| 699. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON    | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00              |
| 700. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES        | 9,000.00                | 0.00                    | 0.00                    | 0.00                | 9,000.00              |
| 701. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS           | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00              |
| 702. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE    | 2,500.00                | 390.00                  | 0.00                    | 390.00              | 2,110.00              |
| <b>TOTAL 2212 CURRICULUM</b>                                  | <b>\$351,917.00</b>     | <b>\$26,887.48</b>      | <b>\$162,861.20</b>     | <b>\$189,748.68</b> | <b>\$162,168.32</b>   |
| <b>2230 INSTRUCTIONAL TECHNOLOGY</b>                          |                         |                         |                         |                     |                       |
| 703. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP    | 115,000.00              | 76,727.82               | 30,479.35               | 107,207.17          | 7,792.83              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                     |
| 704. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP     | 95,000.00               | 65,939.98               | 0.00                    | 65,939.98           | 29,060.02           |
| 705. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP     | 95,000.00               | 44,712.00               | 1,107.70                | 45,819.70           | 49,180.30           |
| <b>TOTAL 2230 INSTRUCTIONAL TECHNOLOGY</b>                    | <b>\$305,000.00</b>     | <b>\$187,379.80</b>     | <b>\$31,587.05</b>      | <b>\$218,966.85</b> | <b>\$86,033.15</b>  |
| <b>2311 BOARD</b>   |                         |                         |                         |                     |                     |
| 706. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES        | 24,400.00               | 0.00                    | 19,000.00               | 19,000.00           | 5,400.00            |
| 707. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX       | 1,860.00                | 0.00                    | 1,453.50                | 1,453.50            | 406.50              |
| 708. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP         | 380.00                  | 0.00                    | 0.00                    | 0.00                | 380.00              |
| 709. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE   | 15,000.00               | 1,050.00                | 0.00                    | 1,050.00            | 13,950.00           |
| 710. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES       | 25,000.00               | 2,156.00                | 0.00                    | 2,156.00            | 22,844.00           |
| 711. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER  | 55,000.00               | 4,000.00                | 0.00                    | 4,000.00            | 51,000.00           |
| 712. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC    | 210,000.00              | 0.00                    | 0.00                    | 0.00                | 210,000.00          |
| 713. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING          | 8,000.00                | 279.54                  | 0.00                    | 279.54              | 7,720.46            |
| 714. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES             | 8,000.00                | 0.00                    | 0.00                    | 0.00                | 8,000.00            |
| 715. 101-3097-51-11-0-2311-56190 BOARD - AWARDS               | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00            |
| 716. 101-3097-51-11-0-2311-58130 BOARD - DUES                 | 15,000.00               | 0.00                    | 0.00                    | 0.00                | 15,000.00           |
| <b>TOTAL 2311 BOARD</b>                                       | <b>\$366,640.00</b>     | <b>\$7,485.54</b>       | <b>\$20,453.50</b>      | <b>\$27,939.04</b>  | <b>\$338,700.96</b> |
| <b>2313 REVENUE ANTICIPATION NOTE INTEREST</b>                |                         |                         |                         |                     |                     |
| 717. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE    | 100,000.00              | 0.00                    | 0.00                    | 0.00                | 100,000.00          |
| <b>TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST</b>          | <b>\$100,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$100,000.00</b> |
| <b>2320 SUPERINTENDENT</b>                                    |                         |                         |                         |                     |                     |
| 718. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB   | 0.00                    | 2,058.00                | 0.00                    | 2,058.00            | (2,058.00)          |
| 719. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY      | 133,227.00              | 24,038.45               | 100,961.55              | 125,000.00          | 8,227.00            |
| 720. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE  | 51,544.00               | 9,754.50                | 40,968.84               | 50,723.34           | 820.66              |
| 721. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL  | 23,705.00               | 6,235.00                | 26,187.00               | 32,422.00           | (8,717.00)          |
| 722. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA         | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00            |
| 723. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME   | 14,481.00               | 2,581.39                | 10,857.68               | 13,439.07           | 1,041.93            |
| 724. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE    | 2,528.00                | 487.75                  | 2,048.34                | 2,536.09            | (8.09)              |
| 725. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO   | 1,474.00                | 279.65                  | 0.00                    | 279.65              | 1,194.35            |
| 726. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT  | 735.00                  | 40.03                   | 296.73                  | 336.76              | 398.24              |
| 727. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF   | 457.00                  | 87.70                   | 368.34                  | 456.04              | 0.96                |
| 728. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT    | 6,000.00                | 2,596.43                | 3,043.57                | 5,640.00            | 360.00              |
| 729. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE     | 16,000.00               | 5,812.50                | 700.00                  | 6,512.50            | 9,487.50            |
| 730. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN  | 0.00                    | 3,439.66                | 0.00                    | 3,439.66            | (3,439.66)          |
| 731. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C  | 5,000.00                | 250.00                  | 0.00                    | 250.00              | 4,750.00            |
| 732. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES    | 10,000.00               | 88.16                   | 605.00                  | 693.16              | 9,306.84            |
| 733. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS       | 300.00                  | 0.00                    | 0.00                    | 0.00                | 300.00              |
| 734. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE  | 5,500.00                | 4,820.00                | 0.00                    | 4,820.00            | 680.00              |
| <b>TOTAL 2320 SUPERINTENDENT</b>                              | <b>\$274,951.00</b>     | <b>\$62,569.22</b>      | <b>\$186,037.05</b>     | <b>\$248,606.27</b> | <b>\$26,344.73</b>  |
| <b>2510 BUSINESS OFFICE</b>                                   |                         |                         |                         |                     |                     |
| 735. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA | 97,359.00               | 19,456.75               | 81,718.25               | 101,175.00          | (3,816.00)          |
| 736. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE | 205,962.00              | 37,373.12               | 156,836.48              | 194,209.60          | 11,752.40           |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Y-T-D TOTAL         | BALANCE             |
|--|---|---|---|---------------------|---------------------|
| 737. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT | 80,116.00                                 | 14,543.90                                 | 51,511.23                               | 66,055.13           | 14,060.87           |
| 738. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA         | 12,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 12,000.00           |
| 739. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED  | 23,403.00                                 | 4,026.52                                  | 18,249.43                               | 22,275.95           | 1,127.05            |
| 740. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P  | 16,876.00                                 | 3,133.36                                  | 11,318.16                               | 14,451.52           | 2,424.48            |
| 741. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00            |
| 742. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN | 8,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 8,000.00            |
| 743. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO  | 2,865.00                                  | 443.25                                    | 0.00                                    | 443.25              | 2,421.75            |
| 744. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA | 1,837.00                                  | 200.15                                    | 1,215.18                                | 1,415.33            | 421.67              |
| 745. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE  | 684.00                                    | 131.45                                    | 468.87                                  | 600.32              | 83.68               |
| 746. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE     | 25,000.00                                 | 14,911.00                                 | 0.00                                    | 14,911.00           | 10,089.00           |
| 747. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M | 30,000.00                                 | 4,468.75                                  | 0.00                                    | 4,468.75            | 25,531.25           |
| 748. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR | 60,000.00                                 | 9,947.51                                  | 47,730.00                               | 57,677.51           | 2,322.49            |
| 749. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE   | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00            |
| 750. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE     | 6,000.00                                  | 1,809.59                                  | 0.00                                    | 1,809.59            | 4,190.41            |
| 751. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO | 4,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 4,000.00            |
| 752. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES    | 10,000.00                                 | 365.75                                    | 0.00                                    | 365.75              | 9,634.25            |
| 753. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE  | 1,000.00                                  | 440.00                                    | 0.00                                    | 440.00              | 560.00              |
| 754. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC   | 1,000.00                                  | 233.90                                    | 0.00                                    | 233.90              | 766.10              |
| <b>TOTAL 2510 BUSINESS OFFICE</b>                              | <b>\$588,602.00</b>                       | <b>\$111,485.00</b>                       | <b>\$369,047.60</b>                     | <b>\$480,532.60</b> | <b>\$108,069.40</b> |
| <b>2560 COMMUNICATION SPECIALIST</b>                           |   |   |   |                     |                     |
| 755. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI     | 54,075.00                                 | 10,600.95                                 | 44,524.05                               | 55,125.00           | (1,050.00)          |
| 756. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU     | 4,200.00                                  | 1,341.40                                  | 5,633.88                                | 6,975.28            | (2,775.28)          |
| 757. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &    | 4,325.00                                  | 779.65                                    | 3,406.09                                | 4,185.74            | 139.26              |
| 758. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE    | 2,704.00                                  | 530.05                                    | 2,226.21                                | 2,756.26            | (52.26)             |
| 759. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION REI   | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 6,000.00            |
| 760. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER    | 500.00                                    | 82.70                                     | 0.00                                    | 82.70               | 417.30              |
| 761. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU     | 300.00                                    | 40.03                                     | 296.73                                  | 336.76              | (36.76)             |
| 762. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU     | 200.00                                    | 43.85                                     | 184.17                                  | 228.02              | (28.02)             |
| 763. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC  | 10,000.00                                 | 195.00                                    | 0.00                                    | 195.00              | 9,805.00            |
| 764. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE    | 2,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,000.00            |
| 765. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE  | 500.00                                    | 101.98                                    | 0.00                                    | 101.98              | 398.02              |
| <b>TOTAL 2560 COMMUNICATION SPECIALIST</b>                     | <b>\$84,804.00</b>                        | <b>\$13,715.61</b>                        | <b>\$56,271.13</b>                      | <b>\$69,986.74</b>  | <b>\$14,817.26</b>  |
| <b>2570 HUMAN RESOURCES</b>                                    |   |   |   |                     |                     |
| 766. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA    | 60,988.00                                 | 12,302.75                                 | 51,671.45                               | 63,974.20           | (2,986.20)          |
| 767. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG   | 91,903.00                                 | 16,252.94                                 | 66,760.41                               | 83,013.35           | 8,889.65            |
| 768. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE    | 43,003.00                                 | 7,557.75                                  | 31,742.55                               | 39,300.30           | 3,702.70            |
| 769. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA         | 9,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 9,000.00            |
| 770. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME   | 11,563.00                                 | 1,949.13                                  | 9,060.04                                | 11,009.17           | 553.83              |
| 771. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE     | 7,593.00                                  | 1,427.80                                  | 5,921.58                                | 7,349.38            | 243.62              |
| 772. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R   | 3,000.00                                  | 1,065.00                                  | 0.00                                    | 1,065.00            | 1,935.00            |
| 773. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER      | 1,353.00                                  | 222.21                                    | 0.00                                    | 222.21              | 1,130.79            |
| 774. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE    | 1,103.00                                  | 120.09                                    | 890.19                                  | 1,010.28            | 92.72               |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 8742

| Account Number / Description                                   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL           | BALANCE            |
|--|-------------------------|-------------------------|-------------------------|-----------------------|--------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                       |                    |
| 775. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI    | 456.00                  | 87.65                   | 368.13                  | 455.78                | 0.22               |
| 776. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE   | 2,000.00                | 456.15                  | 0.00                    | 456.15                | 1,543.85           |
| 777. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG      | 1,000.00                | 0.00                    | 0.00                    | 0.00                  | 1,000.00           |
| 778. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN  | 5,000.00                | 0.00                    | 0.00                    | 0.00                  | 5,000.00           |
| 779. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &    | 3,000.00                | 274.00                  | 0.00                    | 274.00                | 2,726.00           |
| 780. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE     | 3,500.00                | 41.22                   | 0.00                    | 41.22                 | 3,458.78           |
| 781. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES        | 2,400.00                | 500.00                  | 0.00                    | 500.00                | 1,900.00           |
| <b>TOTAL 2570 HUMAN RESOURCES</b>                              | <b>\$246,862.00</b>     | <b>\$42,256.69</b>      | <b>\$166,414.35</b>     | <b>\$208,671.04</b>   | <b>\$38,190.96</b> |
| <b>2580 TECHNOLOGY</b>   |                         |                         |                         |                       |                    |
| 782. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL   | 234,195.00              | 7,520.30                | 188,007.70              | 195,528.00            | 38,667.00          |
| 783. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES       | 32,376.00               | 0.00                    | 32,606.64               | 32,606.64             | (230.64)           |
| 784. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR   | 79,966.00               | 15,380.90               | 64,599.85               | 79,980.75             | (14.75)            |
| 785. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM  | 370,012.00              | 72,594.03               | 273,790.02              | 346,384.05            | 23,627.95          |
| 786. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT      | 122,616.00              | 17,535.13               | 120,492.11              | 138,027.24            | (15,411.24)        |
| 787. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA              | 20,000.00               | 0.00                    | 0.00                    | 0.00                  | 20,000.00          |
| 788. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA    | 47,791.00               | 6,867.37                | 42,763.81               | 49,631.18             | (1,840.18)         |
| 789. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS    | 16,001.00               | 3,260.62                | 13,689.61               | 16,950.23             | (949.23)           |
| 790. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS            | 2,375.00                | 0.00                    | 1,467.40                | 1,467.40              | 907.60             |
| 791. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION    | 6,000.00                | 0.00                    | 0.00                    | 0.00                  | 6,000.00           |
| 792. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM      | 4,850.00                | 744.82                  | 0.00                    | 744.82                | 4,105.18           |
| 793. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA      | 3,644.00                | 314.58                  | 3,119.90                | 3,434.48              | 209.52             |
| 794. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN    | 1,246.00                | 219.03                  | 1,134.76                | 1,353.79              | (107.79)           |
| 795. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING         | 7,500.00                | 340.00                  | 0.00                    | 340.00                | 7,160.00           |
| 796. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR    | 44,000.00               | 33,315.11               | 4,290.87                | 37,605.98             | 6,394.02           |
| 797. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN    | 9,500.00                | 13.00                   | 865.58                  | 878.58                | 8,621.42           |
| 798. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO     | 50,000.00               | 22,169.55               | 18,024.81               | 40,194.36             | 9,805.64           |
| 799. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON     | 9,000.00                | 0.00                    | 0.00                    | 0.00                  | 9,000.00           |
| 800. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS            | 500.00                  | 0.00                    | 0.00                    | 0.00                  | 500.00             |
| 801. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER      | 15,000.00               | 490.22                  | 0.00                    | 490.22                | 14,509.78          |
| 802. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES         | 12,000.00               | 1,771.17                | 293.78                  | 2,064.95              | 9,935.05           |
| 803. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA    | 14,000.00               | 329.99                  | 192.17                  | 522.16                | 13,477.84          |
| 804. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT        | 30,000.00               | 0.00                    | 2,990.00                | 2,990.00              | 27,010.00          |
| 805. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN   | 0.00                    | 71,255.00               | 62,705.00               | 133,960.00            | (133,960.00)       |
| 806. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT    | 80,000.00               | 40,302.50               | 3,439.66                | 43,742.16             | 36,257.84          |
| 807. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU   | 34,000.00               | 38,088.64               | 0.00                    | 38,088.64             | (4,088.64)         |
| <b>TOTAL 2580 TECHNOLOGY</b>                                   | <b>\$1,246,572.00</b>   | <b>\$332,511.96</b>     | <b>\$834,473.67</b>     | <b>\$1,166,985.63</b> | <b>\$79,586.37</b> |
| <b>2610 FACILITIES</b>   |                         |                         |                         |                       |                    |
| 808. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S | 78,305.00               | 15,281.40               | 64,181.86               | 79,463.26             | (1,158.26)         |
| 809. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA | 53,560.00               | 9,959.20                | 41,210.40               | 51,169.60             | 2,390.40           |
| 810. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL | 26,093.00               | 5,057.15                | 21,240.03               | 26,297.18             | (204.18)           |
| 811. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME  | 10,087.00               | 1,809.72                | 8,062.51                | 9,872.23              | 214.77             |
| 812. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE   | 6,593.00                | 1,262.01                | 5,269.53                | 6,531.54              | 61.46              |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                    | Adopted Budget        | Y-T-D Expenses       | Encumbrances          | Y-T-D TOTAL           | BALANCE               |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|   | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021  |                       |                       |
| 813. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C   | 1,178.00              | 196.52               | 0.00                  | 196.52                | 981.48                |
| 814. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT  | 735.00                | 80.06                | 593.46                | 673.52                | 61.48                 |
| 815. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF   | 342.00                | 65.75                | 276.15                | 341.90                | 0.10                  |
| 816. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE  | 1,200.00              | 0.00                 | 0.00                  | 0.00                  | 1,200.00              |
| 817. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST  | 10,100.00             | 0.00                 | 0.00                  | 0.00                  | 10,100.00             |
| 818. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA | 5,000.00              | 1,682.42             | 293.52                | 1,975.94              | 3,024.06              |
| 819. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC    | 20,000.00             | 12,081.17            | 0.00                  | 12,081.17             | 7,918.83              |
| 820. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C  | 1,000.00              | 0.00                 | 0.00                  | 0.00                  | 1,000.00              |
| 821. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP  | 3,000.00              | 6.38                 | 0.00                  | 6.38                  | 2,993.62              |
| 822. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT  | 8,500.00              | 0.00                 | 0.00                  | 0.00                  | 8,500.00              |
| 823. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL    | 12,000.00             | 72.55                | 0.00                  | 72.55                 | 11,927.45             |
| 824. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN    | 5,000.00              | 0.00                 | 0.00                  | 0.00                  | 5,000.00              |
| <b>TOTAL 2610 FACILITIES</b>                                    | <b>\$242,693.00</b>   | <b>\$47,554.33</b>   | <b>\$141,127.46</b>   | <b>\$188,681.79</b>   | <b>\$54,011.21</b>    |
| <b>2711 TRANSPORTATION</b>                                      |                       |                      |                       |                       |                       |
| 825. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE     | 47,500.00             | 580.61               | 0.00                  | 580.61                | 46,919.39             |
| <b>TOTAL 2711 TRANSPORTATION</b>                                | <b>\$47,500.00</b>    | <b>\$580.61</b>      | <b>\$0.00</b>         | <b>\$580.61</b>       | <b>\$46,919.39</b>    |
| <b>1201 SPEC ED DIRECT INSTR</b>                                |                       |                      |                       |                       |                       |
| 826. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE   | 1,926,025.00          | 70,050.56            | 1,733,761.80          | 1,803,812.36          | 122,212.64            |
| 827. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES        | 1,476,147.00          | 0.00                 | 1,195,720.43          | 1,195,720.43          | 280,426.57            |
| 828. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES         | 105,000.00            | 540.00               | 0.00                  | 540.00                | 104,460.00            |
| 829. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES          | 580,847.00            | 3,328.86             | 585,415.65            | 588,744.51            | (7,897.51)            |
| 830. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN   | 821,199.00            | 13,166.38            | 687,159.67            | 700,326.05            | 120,872.95            |
| 831. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA               | 197,600.00            | 0.00                 | 0.00                  | 0.00                  | 197,600.00            |
| 832. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX    | 295,502.00            | 5,339.05             | 268,889.65            | 274,228.70            | 21,273.30             |
| 833. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS  | 45,000.00             | 0.00                 | 0.00                  | 0.00                  | 45,000.00             |
| 834. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS             | 47,693.00             | 0.00                 | 41,043.45             | 41,043.45             | 6,649.55              |
| 835. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI  | 9,000.00              | 0.00                 | 0.00                  | 0.00                  | 9,000.00              |
| 836. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO    | 32,500.00             | 7,168.00             | 7,095.00              | 14,263.00             | 18,237.00             |
| 837. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP      | 30,120.00             | 576.54               | 0.00                  | 576.54                | 29,543.46             |
| 838. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN   | 18,088.00             | 395.64               | 19,141.65             | 19,537.29             | (1,449.29)            |
| 839. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS    | 6,274.00              | 74.46                | 6,517.77              | 6,592.23              | (318.23)              |
| 840. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS     | 8,000.00              | 0.00                 | 0.00                  | 0.00                  | 8,000.00              |
| 841. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV   | 1,220,000.00          | 1,682.50             | 57,940.00             | 59,622.50             | 1,160,377.50          |
| 842. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN   | 1,000.00              | 0.00                 | 0.00                  | 0.00                  | 1,000.00              |
| 843. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE           | 100.00                | 15.40                | 0.00                  | 15.40                 | 84.60                 |
| 844. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO    | 2,470,159.00          | 263,083.33           | 653,960.14            | 917,043.47            | 1,553,115.53          |
| 845. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF      | 5,000.00              | 0.00                 | 0.00                  | 0.00                  | 5,000.00              |
| 846. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES          | 38,000.00             | 2,035.23             | 2,074.13              | 4,109.36              | 33,890.64             |
| 847. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS            | 250.00                | 0.00                 | 0.00                  | 0.00                  | 250.00                |
| 848. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE | 4,000.00              | 0.00                 | 2,160.00              | 2,160.00              | 1,840.00              |
| 849. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP        | 5,000.00              | 0.00                 | 0.00                  | 0.00                  | 5,000.00              |
| <b>TOTAL 1201 SPEC ED DIRECT INSTR</b>                          | <b>\$9,342,504.00</b> | <b>\$367,455.95</b>  | <b>\$5,260,879.34</b> | <b>\$5,628,335.29</b> | <b>\$3,714,168.71</b> |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|--|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                     |
| <b>1202 SPEC ED ESY</b>  |                         |                         |                         |                     |                     |
| 850. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES   | 24,000.00               | 22,637.50               | 0.00                    | 22,637.50           | 1,362.50            |
| 851. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES          | 25,000.00               | 1,620.00                | 0.00                    | 1,620.00            | 23,380.00           |
| 852. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES           | 25,000.00               | 2,518.09                | 0.00                    | 2,518.09            | 22,481.91           |
| 853. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX     | 5,500.00                | 2,048.45                | 0.00                    | 2,048.45            | 3,451.55            |
| 854. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP        | 500.00                  | 208.94                  | 0.00                    | 208.94              | 291.06              |
| <b>TOTAL 1202 SPEC ED ESY</b>                                  | <b>\$80,000.00</b>      | <b>\$29,032.98</b>      | <b>\$0.00</b>           | <b>\$29,032.98</b>  | <b>\$50,967.02</b>  |
| <b>1205 ACT PROGRAM</b>  |                         |                         |                         |                     |                     |
| 855. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN   | 0.00                    | 0.00                    | 62.33                   | 62.33               | (62.33)             |
| 856. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES        | 0.00                    | 236.80                  | 263.20                  | 500.00              | (500.00)            |
| <b>TOTAL 1205 ACT PROGRAM</b>                                  | <b>\$0.00</b>           | <b>\$236.80</b>         | <b>\$325.53</b>         | <b>\$562.33</b>     | <b>\$(562.33)</b>   |
| <b>1206 SEA PROGRAM</b>  |                         |                         |                         |                     |                     |
| 857. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR   | 259,336.00              | 11,416.80               | 285,420.20              | 296,837.00          | (37,501.00)         |
| 858. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES      | 13,689.00               | 0.00                    | 11,643.75               | 11,643.75           | 2,045.25            |
| 859. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI              | 40,000.00               | 0.00                    | 53,275.36               | 53,275.36           | (13,275.36)         |
| 860. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE    | 93,870.00               | 1,748.48                | 43,711.95               | 45,460.43           | 48,409.57           |
| 861. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT     | 87,114.00               | 2,169.36                | 55,330.24               | 57,499.60           | 29,614.40           |
| 862. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA   | 29,467.00               | 952.47                  | 30,144.90               | 31,097.37           | (1,630.37)          |
| 863. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM     | 2,994.00                | 102.69                  | 0.00                    | 102.69              | 2,891.31            |
| 864. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA     | 2,102.00                | 70.65                   | 1,981.63                | 2,052.28            | 49.72               |
| 865. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN   | 532.00                  | 13.14                   | 519.87                  | 533.01              | (1.01)              |
| 866. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION    | 0.00                    | 346.06                  | 505.94                  | 852.00              | (852.00)            |
| 867. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON    | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00            |
| 868. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES        | 20,000.00               | 0.00                    | 0.00                    | 0.00                | 20,000.00           |
| <b>TOTAL 1206 SEA PROGRAM</b>                                  | <b>\$552,104.00</b>     | <b>\$16,819.65</b>      | <b>\$482,533.84</b>     | <b>\$499,353.49</b> | <b>\$52,750.51</b>  |
| <b>2131 HEALTH</b>   |                         |                         |                         |                     |                     |
| 869. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE | 37,030.00               | 341.88                  | 32,763.50               | 33,105.38           | 3,924.62            |
| 870. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME  | 2,833.00                | 26.16                   | 2,506.41                | 2,532.57            | 300.43              |
| 871. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER     | 288.00                  | 2.66                    | 0.00                    | 2.66                | 285.34              |
| <b>TOTAL 2131 HEALTH</b>                                       | <b>\$40,151.00</b>      | <b>\$370.70</b>         | <b>\$35,269.91</b>      | <b>\$35,640.61</b>  | <b>\$4,510.39</b>   |
| <b>2140 PSYCHOLOGICAL SERVICES</b>                             |                         |                         |                         |                     |                     |
| 872. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE  | 423,330.00              | 7,866.96                | 195,267.86              | 203,134.82          | 220,195.18          |
| 873. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I   | 50,193.00               | 1,754.58                | 45,619.08               | 47,373.66           | 2,819.34            |
| 874. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX   | 20,909.00               | 554.48                  | 14,938.00               | 15,492.48           | 5,416.52            |
| 875. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP     | 2,132.00                | 61.37                   | 0.00                    | 61.37               | 2,070.63            |
| 876. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I   | 1,413.00                | 42.39                   | 1,102.14                | 1,144.53            | 268.47              |
| 877. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS   | 219.00                  | 6.57                    | 170.82                  | 177.39              | 41.61               |
| 878. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER   | 52,000.00               | 774.00                  | 135,800.40              | 136,574.40          | (84,574.40)         |
| 879. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES         | 8,000.00                | 0.00                    | 0.00                    | 0.00                | 8,000.00            |
| <b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>                       | <b>\$558,196.00</b>     | <b>\$11,060.35</b>      | <b>\$392,898.30</b>     | <b>\$403,958.65</b> | <b>\$154,237.35</b> |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

| Account Number / Description                                   | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Y-T-D TOTAL         | BALANCE            |
|--|----------------------|----------------------|----------------------|---------------------|--------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |                     |                    |
| <b>2151 SPED SLP - SPEECH LANG</b>                             |                      |                      |                      |                     |                    |
| 880. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH   | 647,433.00           | 23,665.14            | 591,628.86           | 615,294.00          | 32,139.00          |
| 881. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES  | 39,348.00            | 0.00                 | 26,366.97            | 26,366.97           | 12,981.03          |
| 882. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS   | 87,796.00            | 3,416.36             | 96,465.04            | 99,881.40           | (12,085.40)        |
| 883. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX     | 46,801.00            | 1,726.92             | 47,276.68            | 49,003.60           | (2,202.60)         |
| 884. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO    | 900.00               | 0.00                 | 0.00                 | 0.00                | 900.00             |
| 885. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB      | 1,000.00             | 0.00                 | 0.00                 | 0.00                | 1,000.00           |
| 886. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP       | 4,822.00             | 184.58               | 0.00                 | 184.58              | 4,637.42           |
| 887. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS   | 3,530.00             | 141.30               | 4,076.30             | 4,217.60            | (687.60)           |
| 888. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS     | 554.00               | 21.90                | 631.73               | 653.63              | (99.63)            |
| 889. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE | 31,000.00            | 2,870.00             | 490.00               | 3,360.00            | 27,640.00          |
| 890. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA    | 1,000.00             | 371.25               | 0.00                 | 371.25              | 628.75             |
| 891. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF      | 1,600.00             | 0.00                 | 0.00                 | 0.00                | 1,600.00           |
| 892. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES           | 10,375.00            | 0.00                 | 724.53               | 724.53              | 9,650.47           |
| 893. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE  | 2,250.00             | 560.00               | 0.00                 | 560.00              | 1,690.00           |
| <b>TOTAL 2151 SPED SLP - SPEECH LANG</b>                       | <b>\$878,409.00</b>  | <b>\$32,957.45</b>   | <b>\$767,660.11</b>  | <b>\$800,617.56</b> | <b>\$77,791.44</b> |
| <b>2160 SPED OCCU THERAPIST</b>                                |                      |                      |                      |                     |                    |
| 894. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE  | 91,028.00            | 2,766.77             | 78,728.26            | 81,495.03           | 9,532.97           |
| 895. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W  | 114,275.00           | 0.00                 | 101,089.60           | 101,089.60          | 13,185.40          |
| 896. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST - GROU    | 22,675.00            | 414.78               | 25,131.91            | 25,546.69           | (2,871.69)         |
| 897. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &  | 15,706.00            | 202.57               | 13,756.07            | 13,958.64           | 1,747.36           |
| 898. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER  | 1,602.00             | 21.58                | 0.00                 | 21.58               | 1,580.42           |
| 899. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST - GROU    | 704.00               | 14.13                | 769.88               | 784.01              | (80.01)            |
| 900. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU    | 164.00               | 2.19                 | 181.60               | 183.79              | (19.79)            |
| <b>TOTAL 2160 SPED OCCU THERAPIST</b>                          | <b>\$246,154.00</b>  | <b>\$3,422.02</b>    | <b>\$219,657.32</b>  | <b>\$223,079.34</b> | <b>\$23,074.66</b> |
| <b>2490 SPECIAL EDUCATION ADMIN.</b>                           |                      |                      |                      |                     |                    |
| 901. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES       | 25,228.00            | 0.00                 | 0.00                 | 0.00                | 25,228.00          |
| 902. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE | 360,871.00           | 64,609.20            | 271,358.48           | 335,967.68          | 24,903.32          |
| 903. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES      | 89,254.00            | 8,400.00             | 35,280.00            | 43,680.00           | 45,574.00          |
| 904. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I   | 101,573.00           | 8,308.90             | 34,897.38            | 43,206.28           | 58,366.72          |
| 905. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX   | 36,288.00            | 5,368.80             | 23,457.84            | 28,826.64           | 7,461.36           |
| 906. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO  | 4,438.00             | 0.00                 | 0.00                 | 0.00                | 4,438.00           |
| 907. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS            | 957.00               | 0.00                 | 0.00                 | 0.00                | 957.00             |
| 908. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION R  | 5,000.00             | 0.00                 | 605.00               | 605.00              | 4,395.00           |
| 909. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP     | 3,750.00             | 569.50               | 0.00                 | 569.50              | 3,180.50           |
| 910. 101-3097-51-21-0-2490-52810 BUUSD SPED - GROUP DENTAL I   | 2,380.00             | 120.09               | 890.19               | 1,010.28            | 1,369.72           |
| 911. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS   | 1,195.00             | 197.30               | 736.68               | 933.98              | 261.02             |
| 912. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE    | 3,250.00             | 5,750.00             | 0.00                 | 5,750.00            | (2,500.00)         |
| 913. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE        | 500.00               | 0.00                 | 0.00                 | 0.00                | 500.00             |
| 914. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE          | 2,000.00             | 0.00                 | 0.00                 | 0.00                | 2,000.00           |
| 915. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON     | 5,000.00             | 0.00                 | 0.00                 | 0.00                | 5,000.00           |
| 916. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES         | 3,250.00             | 197.55               | 42.73                | 240.28              | 3,009.72           |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|--|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                     |                     |
| 917. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES      | 2,700.00                | 1,655.30                | 121.30                  | 1,776.60            | 923.40              |
| <b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>                     | <b>\$647,634.00</b>     | <b>\$95,176.64</b>      | <b>\$367,389.60</b>     | <b>\$462,566.24</b> | <b>\$185,067.76</b> |
| <b>2711 TRANSPORTATION</b>                                     |                         |                         |                         |                     |                     |
| 918. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE   | 100,000.00              | 0.00                    | 0.00                    | 0.00                | 100,000.00          |
| 919. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME  | 5,650.00                | 0.00                    | 0.00                    | 0.00                | 5,650.00            |
| 920. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN  | 5,000.00                | 0.00                    | 0.00                    | 0.00                | 5,000.00            |
| 921. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER     | 1,800.00                | 0.00                    | 0.00                    | 0.00                | 1,800.00            |
| 922. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE  | 200,000.00              | 16,170.46               | 2,013.96                | 18,184.42           | 181,815.58          |
| 923. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &   | 1,500.00                | 0.00                    | 0.00                    | 0.00                | 1,500.00            |
| 924. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL       | 1,000.00                | 43.72                   | 0.00                    | 43.72               | 956.28              |
| <b>TOTAL 2711 TRANSPORTATION</b>                               | <b>\$314,950.00</b>     | <b>\$16,214.18</b>      | <b>\$2,013.96</b>       | <b>\$18,228.14</b>  | <b>\$296,721.86</b> |
| <b>1204 GAP PROGRAM</b>  |                         |                         |                         |                     |                     |
| 925. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA  | 96,680.00               | 1,751.88                | 43,797.12               | 45,549.00           | 51,131.00           |
| 926. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T  | 6,071.00                | 134.02                  | 3,350.48                | 3,484.50            | 2,586.50            |
| 927. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM   | 515.00                  | 13.66                   | 0.00                    | 13.66               | 501.34              |
| 928. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA   | 150.00                  | 0.00                    | 0.00                    | 0.00                | 150.00              |
| 929. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN | 109.00                  | 2.19                    | 56.94                   | 59.13               | 49.87               |
| <b>TOTAL 1204 GAP PROGRAM</b>                                  | <b>\$103,525.00</b>     | <b>\$1,901.75</b>       | <b>\$47,204.54</b>      | <b>\$49,106.29</b>  | <b>\$54,418.71</b>  |
| <b>1214 ECSE DIRECT INSTR</b>                                  |                         |                         |                         |                     |                     |
| 930. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL | 135,254.00              | 5,075.92                | 126,898.08              | 131,974.00          | 3,280.00            |
| 931. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE   | 44,830.00               | 0.00                    | 18,474.75               | 18,474.75           | 26,355.25           |
| 932. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES   | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00            |
| 933. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT | 32,893.00               | 1,011.43                | 34,664.12               | 35,675.55           | (2,782.55)          |
| 934. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED  | 13,777.00               | 354.43                  | 11,121.02               | 11,475.45           | 2,301.55            |
| 935. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS       | 1,612.00                | 0.00                    | 1,768.24                | 1,768.24            | (156.24)            |
| 936. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO  | 1,405.00                | 39.59                   | 0.00                    | 39.59               | 1,365.41            |
| 937. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA | 882.00                  | 28.26                   | 936.01                  | 964.27              | (82.27)             |
| 938. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE  | 220.00                  | 4.38                    | 238.54                  | 242.92              | (22.92)             |
| 939. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO | 900.00                  | 0.00                    | 0.00                    | 0.00                | 900.00              |
| 940. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES    | 6,500.00                | 356.40                  | 661.42                  | 1,017.82            | 5,482.18            |
| <b>TOTAL 1214 ECSE DIRECT INSTR</b>                            | <b>\$242,273.00</b>     | <b>\$6,870.41</b>       | <b>\$194,762.18</b>     | <b>\$201,632.59</b> | <b>\$40,640.41</b>  |
| <b>1215 ECSE ESY DIRECT INSTR</b>                              |                         |                         |                         |                     |                     |
| 941. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SALA | 5,000.00                | 4,268.75                | 0.00                    | 4,268.75            | 731.25              |
| 942. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES   | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00            |
| 943. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T | 780.00                  | 326.59                  | 0.00                    | 326.59              | 453.41              |
| 944. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM  | 245.00                  | 33.32                   | 0.00                    | 33.32               | 211.68              |
| <b>TOTAL 1215 ECSE ESY DIRECT INSTR</b>                        | <b>\$9,025.00</b>       | <b>\$4,628.66</b>       | <b>\$0.00</b>           | <b>\$4,628.66</b>   | <b>\$4,396.34</b>   |
| <b>2610 FACILITIES</b>   |                         |                         |                         |                     |                     |
| 945. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE     | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00            |
| 946. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY   | 8,000.00                | 839.12                  | 2,760.88                | 3,600.00            | 4,400.00            |

**Barre Unified Union School District**  
**EXPENSE REPORT**

Report # 8742

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL            | BALANCE                |
|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| Account Number / Description                          | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |                        |                        |
| <b>TOTAL 2610 FACILITIES</b>                          | <b>\$10,500.00</b>      | <b>\$839.12</b>         | <b>\$2,760.88</b>       | <b>\$3,600.00</b>      | <b>\$6,900.00</b>      |
| <b>TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b> | <b>\$18,337,802.00</b>  | <b>\$1,456,276.57</b>   | <b>\$9,966,919.18</b>   | <b>\$11,423,195.75</b> | <b>\$6,914,606.25</b>  |
| <b>GRAND TOTAL</b>                                    | <b>\$45,029,968.00</b>  | <b>\$3,497,552.66</b>   | <b>\$27,777,901.99</b>  | <b>\$31,275,454.65</b> | <b>\$13,754,513.35</b> |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

Report # 8743

Statement Code: CVCC

| Account Number / Description | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
|                              | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |

**102 CENTRAL VERMONT CAREER CENTER**

**1201 SPEC ED DIRECT INSTR**

|  |           |          |           |          |
|--|-----------|----------|-----------|----------|
| 1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE | 69,124.16 | 2,575.38 | 64,384.62 | 2,164.16 |
| 2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX  | 5,300.62  | 175.91   | 4,925.43  | 199.28   |
| 3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP    | 555.31    | 20.09    | 0.00      | 535.22   |
| 4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN | 354.00    | 14.13    | 367.38    | (27.51)  |
| 5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS  | 55.00     | 2.19     | 56.94     | (4.13)   |
| 6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF   | 1,200.00  | 0.00     | 0.00      | 1,200.00 |
| 7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES        | 800.00    | 0.00     | 0.00      | 800.00   |

**TOTAL 1201 SPEC ED DIRECT INSTR**

**\$77,389.09**

**\$2,787.70**

**\$69,734.37**

**\$4,867.02**

**1301 TECHNICAL EDUCATION**

|  |            |          |            |           |
|--|------------|----------|------------|-----------|
| 8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES              | 68,357.55  | 150.00   | 54,228.15  | 13,979.40 |
| 9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS       | 190,419.15 | 4,846.83 | 172,358.08 | 13,214.24 |
| 10. 102-5002-31-31-0-1301-52190 CVCC - HRA                   | 37,200.00  | 0.00     | 0.00       | 37,200.00 |
| 11. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX        | 5,279.50   | 11.48    | 4,148.46   | 1,119.56  |
| 12. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS   | 12,000.00  | 0.00     | 0.00       | 12,000.00 |
| 13. 102-5002-31-31-0-1301-52340 CVCC - VMERS                 | 7,000.00   | 0.00     | 0.00       | 7,000.00  |
| 14. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMENT | 15,000.00  | 3,626.00 | 11,646.00  | (272.00)  |
| 15. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS      | 5,200.00   | 0.00     | 0.00       | 5,200.00  |
| 16. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP          | 1,533.41   | 1.17     | 0.00       | 1,532.24  |
| 17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS      | 725.00     | 0.00     | 402.50     | 322.50    |
| 18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS        | 129.00     | 0.00     | 124.66     | 4.34      |
| 19. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS         | 5,000.00   | 865.48   | 0.00       | 4,134.52  |
| 20. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT       | 2,500.00   | 46.80    | 950.00     | 1,503.20  |
| 21. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING           | 8,500.00   | 0.00     | 170.61     | 8,329.39  |
| 22. 102-5002-31-31-0-1301-55510 CVCC - PRINTING              | 4,500.00   | 0.00     | 0.00       | 4,500.00  |
| 23. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF         | 1,500.00   | 0.00     | 0.00       | 1,500.00  |
| 24. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES              | 21,000.00  | 1,346.58 | 1,448.06   | 18,205.36 |
| 25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT             | 47,000.00  | 0.00     | 30,203.64  | 16,796.36 |
| 26. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE              | 4,000.00   | 3,000.00 | 0.00       | 1,000.00  |
| 27. 102-5002-31-31-0-1301-58110 CVCC - DUES                  | 2,700.00   | 0.00     | 0.00       | 2,700.00  |

**TOTAL 1301 TECHNICAL EDUCATION**

**\$439,543.61**

**\$13,894.34**

**\$275,680.16**

**\$149,969.11**

**1302 PRE-TECH**

|   |           |          |           |           |
|---|-----------|----------|-----------|-----------|
| 28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES | 43,290.46 | 1,688.23 | 42,205.77 | (603.54)  |
| 29. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES         | 21,159.00 | 0.00     | 0.00      | 21,159.00 |
| 30. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX   | 4,930.79  | 116.09   | 3,228.74  | 1,585.96  |
| 31. 102-5002-31-31-0-1302-52340 PRE-TECH - VMERS            | 761.70    | 0.00     | 0.00      | 761.70    |
| 32. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP     | 523.39    | 13.17    | 0.00      | 510.22    |
| 33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS | 563.00    | 14.13    | 367.38    | 181.49    |
| 34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS   | 132.00    | 2.19     | 56.94     | 72.87     |
| 35. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF    | 250.00    | 0.00     | 0.00      | 250.00    |
| 36. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES         | 14,000.00 | 0.00     | 5,075.24  | 8,924.76  |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

Report # 8743

| Account Number / Description                                    | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|---|----------------------|----------------------|----------------------|----------------------|
|   | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 37. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS                | 300.00               | 0.00                 | 0.00                 | 300.00               |
| <b>TOTAL 1302 PRE-TECH</b>                                      | <b>\$85,910.34</b>   | <b>\$1,833.81</b>    | <b>\$50,934.07</b>   | <b>\$33,142.46</b>   |
| <b>1303 MEDICAL PROFESSIONS</b>                                 |                      |                      |                      |                      |
| 38. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALARIE   | 16,658.29            | 627.00               | 15,675.00            | 356.29               |
| 39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA    | 1,274.59             | 43.75                | 1,199.14             | 31.70                |
| 40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM      | 130.35               | 4.89                 | 0.00                 | 125.46               |
| 41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA     | 0.00                 | 0.00                 | 91.85                | (91.85)              |
| 42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIF    | 14.00                | 0.55                 | 14.24                | (0.79)               |
| 43. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAIN   | 1,000.00             | 0.00                 | 0.00                 | 1,000.00             |
| 44. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES         | 9,500.00             | 3,153.87             | 2,193.43             | 4,152.70             |
| 45. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS            | 1,800.00             | 1,696.64             | 0.00                 | 103.36               |
| 46. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE         | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| <b>TOTAL 1303 MEDICAL PROFESSIONS</b>                           | <b>\$31,877.23</b>   | <b>\$5,526.70</b>    | <b>\$19,173.66</b>   | <b>\$7,176.87</b>    |
| <b>1304 EMERGENCY SERVICES</b>                                  |                      |                      |                      |                      |
| 47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALARIE    | 64,635.21            | 2,425.65             | 60,641.35            | 1,568.21             |
| 48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX     | 4,965.15             | 180.43               | 4,639.06             | 145.66               |
| 49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP       | 524.47               | 18.92                | 0.00                 | 505.55               |
| 50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL       | 354.00               | 14.13                | 367.38               | (27.51)              |
| 51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS     | 55.00                | 2.19                 | 56.94                | (4.13)               |
| 52. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN     | 750.00               | 0.00                 | 0.00                 | 750.00               |
| 53. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL      | 350.00               | 0.00                 | 0.00                 | 350.00               |
| 54. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES           | 24,000.00            | 2,332.36             | 8,624.44             | 13,043.20            |
| 55. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS              | 4,000.00             | 3,941.65             | 0.00                 | 58.35                |
| 56. 102-5002-31-31-0-1304-57350 EMERG SRVC - COMPUTER SOFTWARE  | 2,500.00             | 0.00                 | 0.00                 | 2,500.00             |
| <b>TOTAL 1304 EMERGENCY SERVICES</b>                            | <b>\$102,133.83</b>  | <b>\$8,915.33</b>    | <b>\$74,329.17</b>   | <b>\$18,889.33</b>   |
| <b>1306 COSMETOLOGY</b>   |                      |                      |                      |                      |
| 57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES        | 93,386.84            | 3,717.11             | 92,927.89            | (3,258.16)           |
| 58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX          | 7,143.12             | 234.59               | 7,108.99             | (200.46)             |
| 59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP            | 728.34               | 28.99                | 0.00                 | 699.35               |
| 60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS        | 707.00               | 28.26                | 734.76               | (56.02)              |
| 61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS          | 110.00               | 4.38                 | 113.88               | (8.26)               |
| 62. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT          | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 63. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF           | 700.00               | 0.00                 | 0.00                 | 700.00               |
| 64. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES                | 18,500.00            | 1,450.31             | 2,378.28             | 14,671.41            |
| 65. 102-5002-31-31-0-1306-56410 COSMO - BOOKS                   | 1,400.00             | 0.00                 | 0.00                 | 1,400.00             |
| 66. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE                | 2,400.00             | 4,566.11             | 0.00                 | (2,166.11)           |
| 67. 102-5002-31-31-0-1306-58110 COSMO - DUES                    | 350.00               | 0.00                 | 0.00                 | 350.00               |
| <b>TOTAL 1306 COSMETOLOGY</b>                                   | <b>\$126,925.30</b>  | <b>\$10,029.75</b>   | <b>\$103,263.80</b>  | <b>\$13,631.75</b>   |
| <b>1307 DIGITAL MEDIA II</b>                                    |                      |                      |                      |                      |
| 68. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & MAI | 500.00               | 0.00                 | 0.00                 | 500.00               |
| 69. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CON  | 350.00               | 0.00                 | 0.00                 | 350.00               |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

Report # 8743

| Account Number / Description                                  | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Y-T-D Expenses<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Amount Remaining<br>7/1/2020 -<br>6/30/2021 |
|---|---|---|---|---|
| 70. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES    | 13,000.00                                 | 2,099.71                                  | 4,000.00                                | 6,900.29                                    |
| 71. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER SO | 1,000.00                                  | 0.00                                      | 0.00                                    | 1,000.00                                    |
| <b>TOTAL 1307 DIGITAL MEDIA II</b>                            | <b>\$14,850.00</b>                        | <b>\$2,099.71</b>                         | <b>\$4,000.00</b>                       | <b>\$8,750.29</b>                           |
| <b>1308 ELECTRICAL</b>  |   |   |   |   |
| 72. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARIE   | 46,681.00                                 | 1,497.31                                  | 37,432.69                               | 7,751.00                                    |
| 73. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES       | 15,000.00                                 | 0.00                                      | 0.00                                    | 15,000.00                                   |
| 74. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX    | 3,572.00                                  | 114.54                                    | 2,863.60                                | 593.86                                      |
| 75. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP     | 384.00                                    | 11.68                                     | 0.00                                    | 372.32                                      |
| 76. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN   | 0.00                                      | 14.13                                     | 367.38                                  | (381.51)                                    |
| 77. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS    | 55.00                                     | 2.19                                      | 56.94                                   | (4.13)                                      |
| 78. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT    | 450.00                                    | 0.00                                      | 0.00                                    | 450.00                                      |
| 79. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF      | 350.00                                    | 0.00                                      | 0.00                                    | 350.00                                      |
| 80. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES          | 21,000.00                                 | 0.00                                      | 6,000.00                                | 15,000.00                                   |
| 81. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOWANC  | 350.00                                    | 0.00                                      | 0.00                                    | 350.00                                      |
| 82. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS             | 1,600.00                                  | 0.00                                      | 0.00                                    | 1,600.00                                    |
| <b>TOTAL 1308 ELECTRICAL</b>                                  | <b>\$89,442.00</b>                        | <b>\$1,639.85</b>                         | <b>\$46,720.61</b>                      | <b>\$41,081.54</b>                          |
| <b>1309 CULINARY</b>  |   |   |   |   |
| 83. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES           | 53,762.00                                 | 2,081.27                                  | 52,031.73                               | (351.00)                                    |
| 84. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX     | 4,138.00                                  | 148.42                                    | 3,980.43                                | 9.15  |
| 85. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP       | 439.00                                    | 16.23                                     | 0.00                                    | 422.77                                      |
| 86. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN    | 368.00                                    | 14.13                                     | 367.38                                  | (13.51)                                     |
| 87. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS     | 57.00                                     | 2.19                                      | 56.94                                   | (2.13)                                      |
| 88. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV     | 3,000.00                                  | 0.00                                      | 3,981.00                                | (981.00)                                    |
| 89. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT    | 3,000.00                                  | 1,080.00                                  | 1,699.93                                | 220.07                                      |
| 90. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF      | 450.00                                    | 0.00                                      | 0.00                                    | 450.00                                      |
| 91. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES           | 29,000.00                                 | 621.86                                    | 10,017.52                               | 18,360.62                                   |
| 92. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWANC  | 2,500.00                                  | 0.00                                      | 0.00                                    | 2,500.00                                    |
| 93. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS              | 1,600.00                                  | 315.60                                    | 336.60                                  | 947.80                                      |
| <b>TOTAL 1309 CULINARY</b>                                    | <b>\$98,314.00</b>                        | <b>\$4,279.70</b>                         | <b>\$72,471.53</b>                      | <b>\$21,562.77</b>                          |
| <b>1310 HVAC</b>  |   |   |   |   |
| 94. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES       | 66,630.00                                 | 2,575.38                                  | 64,384.62                               | (330.00)                                    |
| 95. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES             | 15,000.00                                 | 0.00                                      | 0.00                                    | 15,000.00                                   |
| 96. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX         | 5,097.00                                  | 197.01                                    | 4,925.43                                | (25.44)                                     |
| 97. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP           | 540.00                                    | 20.09                                     | 0.00                                    | 519.91                                      |
| 98. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS         | 55.00                                     | 2.19                                      | 56.94                                   | (4.13)                                      |
| 99. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF          | 350.00                                    | 0.00                                      | 0.00                                    | 350.00                                      |
| 100. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES              | 24,000.00                                 | 0.00                                      | 4,064.93                                | 19,935.07                                   |
| 101. 102-5002-31-31-0-1310-56410 HVAC - BOOKS                 | 1,600.00                                  | 0.00                                      | 0.00                                    | 1,600.00                                    |
| <b>TOTAL 1310 HVAC</b>  | <b>\$113,272.00</b>                       | <b>\$2,794.67</b>                         | <b>\$73,431.92</b>                      | <b>\$37,045.41</b>                          |
| <b>1311 BUILDING TRADES</b>                                   |   |   |   |   |
| 102. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SALA  | 64,635.00                                 | 2,495.63                                  | 43,797.12                               | 18,342.25                                   |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

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| Account Number / Description                                   | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 103. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES      | 22,484.00            | 220.75               | 18,992.48            | 3,270.77             |
| 104. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED TA   | 6,664.00             | 198.71               | 4,803.40             | 1,661.89             |
| 105. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS       | 809.00               | 9.93                 | 854.68               | (55.61)              |
| 106. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM     | 679.00               | 21.18                | 0.00                 | 657.82               |
| 107. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA     | 529.00               | 0.00                 | 568.63               | (39.63)              |
| 108. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN   | 109.00               | 0.00                 | 119.27               | (10.27)              |
| 109. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MAI   | 1,000.00             | 0.00                 | 64.93                | 935.07               |
| 110. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON    | 350.00               | 0.00                 | 0.00                 | 350.00               |
| 111. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES       | 29,000.00            | 414.81               | 9,206.20             | 19,378.99            |
| 112. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS          | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| <b>TOTAL 1311 BUILDING TRADES</b>                              | <b>\$127,759.00</b>  | <b>\$3,361.01</b>    | <b>\$78,406.71</b>   | <b>\$45,991.28</b>   |
| <b>1312 AUTO TECH</b>  |                      |                      |                      |                      |
| 113. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE    | 44,984.00            | 1,751.88             | 43,797.12            | (565.00)             |
| 114. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES          | 25,000.00            | 0.00                 | 0.00                 | 25,000.00            |
| 115. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX     | 3,441.00             | 128.89               | 3,350.48             | (38.37)              |
| 116. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP        | 351.00               | 13.66                | 0.00                 | 337.34               |
| 117. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN    | 368.00               | 14.13                | 367.38               | (13.51)              |
| 118. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS     | 57.00                | 2.19                 | 56.94                | (2.13)               |
| 119. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT     | 3,600.00             | 0.00                 | 64.93                | 3,535.07             |
| 120. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF       | 1,000.00             | 0.00                 | 0.00                 | 1,000.00             |
| 121. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES          | 21,000.00            | 0.00                 | 5,713.86             | 15,286.14            |
| 122. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS               | 350.00               | 0.00                 | 0.00                 | 350.00               |
| 123. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE            | 3,500.00             | 3,677.00             | 0.00                 | (177.00)             |
| <b>TOTAL 1312 AUTO TECH</b>                                    | <b>\$103,651.00</b>  | <b>\$5,587.75</b>    | <b>\$53,350.71</b>   | <b>\$44,712.54</b>   |
| <b>1313 COOP ED</b>  |                      |                      |                      |                      |
| 124. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES    | 66,630.00            | 2,500.54             | 62,513.46            | 1,616.00             |
| 125. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX       | 5,297.00             | 190.14               | 4,782.28             | 324.58               |
| 126. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP          | 540.00               | 19.50                | 0.00                 | 520.50               |
| 127. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS     | 354.00               | 14.13                | 367.38               | (27.51)              |
| 128. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS       | 55.00                | 2.19                 | 56.94                | (4.13)               |
| 129. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF        | 2,800.00             | 0.00                 | 0.00                 | 2,800.00             |
| 130. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES              | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 131. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC     | 300.00               | 0.00                 | 0.00                 | 300.00               |
| 132. 102-5002-31-31-0-1313-58110 COOP ED-DUES                  | 150.00               | 0.00                 | 0.00                 | 150.00               |
| <b>TOTAL 1313 COOP ED</b>                                      | <b>\$77,626.00</b>   | <b>\$2,726.50</b>    | <b>\$67,720.06</b>   | <b>\$7,179.44</b>    |
| <b>1314 DIGITAL MEDIA</b>                                      |                      |                      |                      |                      |
| 133. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SALA  | 46,681.00            | 1,751.88             | 43,797.12            | 1,132.00             |
| 134. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED TA | 3,572.00             | 128.89               | 3,350.48             | 92.63                |
| 135. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COM   | 374.00               | 13.66                | 0.00                 | 360.34               |
| 136. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA   | 368.00               | 14.13                | 367.38               | (13.51)              |
| 137. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN | 57.00                | 2.19                 | 56.94                | (2.13)               |
| 138. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MAI | 750.00               | 371.09               | 0.00                 | 378.91               |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

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| Account Number / Description                                   | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 139. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & CON  | 1,400.00             | 0.00                 | 0.00                 | 1,400.00             |
| 140. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES      | 22,000.00            | 7,182.58             | 5,100.15             | 9,717.27             |
| 141. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE      | 2,800.00             | 0.00                 | 0.00                 | 2,800.00             |
| <b>TOTAL 1314 DIGITAL MEDIA</b>                                | <b>\$78,002.00</b>   | <b>\$9,464.42</b>    | <b>\$52,672.07</b>   | <b>\$15,865.51</b>   |
| <b>1315 BAKE SHOP</b>  |                      |                      |                      |                      |
| 142. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE   | 50,371.00            | 1,954.00             | 48,850.00            | (433.00)             |
| 143. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX    | 3,853.00             | 144.35               | 3,737.03             | (28.38)              |
| 144. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP      | 413.00               | 15.24                | 0.00                 | 397.76               |
| 145. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN   | 354.00               | 14.13                | 367.38               | (27.51)              |
| 146. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS    | 54.00                | 2.19                 | 56.94                | (5.13)               |
| 147. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES          | 21,000.00            | 598.97               | 9,300.02             | 11,101.01            |
| 148. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOWANC | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 149. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS             | 1,000.00             | 0.00                 | 336.60               | 663.40               |
| 150. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES              | 100.00               | 0.00                 | 100.00               | 0.00                 |
| <b>TOTAL 1315 BAKE SHOP</b>                                    | <b>\$78,645.00</b>   | <b>\$2,728.88</b>    | <b>\$62,747.97</b>   | <b>\$13,168.15</b>   |
| <b>1316 NATURAL RESOURCES</b>                                  |                      |                      |                      |                      |
| 151. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE   | 62,839.00            | 2,347.04             | 58,675.96            | 1,816.00             |
| 152. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX    | 4,807.00             | 174.42               | 4,488.71             | 143.87               |
| 153. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP      | 500.00               | 18.31                | 0.00                 | 481.69               |
| 154. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN   | 368.00               | 14.13                | 367.38               | (13.51)              |
| 155. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS    | 57.00                | 2.19                 | 56.94                | (2.13)               |
| 156. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV     | 1,800.00             | 0.00                 | 0.00                 | 1,800.00             |
| 157. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT   | 2,000.00             | 0.00                 | 0.00                 | 2,000.00             |
| 158. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF     | 1,000.00             | 0.00                 | 0.00                 | 1,000.00             |
| 159. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES          | 14,000.00            | 639.00               | 4,722.73             | 8,638.27             |
| 160. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOWANC | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 161. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS             | 350.00               | 0.00                 | 0.00                 | 350.00               |
| <b>TOTAL 1316 NATURAL RESOURCES</b>                            | <b>\$89,221.00</b>   | <b>\$3,195.09</b>    | <b>\$68,311.72</b>   | <b>\$17,714.19</b>   |
| <b>1317 ACADEMIC &amp; ASSESSMENT</b>                          |                      |                      |                      |                      |
| 162. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALARIE  | 70,619.00            | 2,884.97             | 72,124.33            | (4,390.30)           |
| 163. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX   | 5,423.00             | 213.97               | 5,517.51             | (308.48)             |
| 164. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP     | 571.00               | 22.50                | 0.00                 | 548.50               |
| 165. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I   | 353.00               | 14.13                | 367.38               | (28.51)              |
| 166. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS   | 55.00                | 2.19                 | 56.94                | (4.13)               |
| 167. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL    | 2,500.00             | 0.00                 | 0.00                 | 2,500.00             |
| 168. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES         | 14,500.00            | 2,626.35             | 7,375.00             | 4,498.65             |
| 169. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS            | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 170. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES             | 3,500.00             | 0.00                 | 0.00                 | 3,500.00             |
| <b>TOTAL 1317 ACADEMIC &amp; ASSESSMENT</b>                    | <b>\$99,021.00</b>   | <b>\$5,764.11</b>    | <b>\$85,441.16</b>   | <b>\$7,815.73</b>    |
| <b>1318 VOC CO-CURRICULAR</b>                                  |                      |                      |                      |                      |
| 171. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE   | 3,288.00             | 0.00                 | 0.00                 | 3,288.00             |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

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|--|----------------------|----------------------|----------------------|----------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 172. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX    | 251.00               | 0.00                 | 0.00                 | 251.00               |
| 173. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP      | 25.00                | 0.00                 | 0.00                 | 25.00                |
| 174. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF     | 7,500.00             | 0.00                 | 6,000.00             | 1,500.00             |
| 175. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES              | 3,500.00             | 0.00                 | 0.00                 | 3,500.00             |
| 176. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS       | 6,000.00             | 0.00                 | 5,000.00             | 1,000.00             |
| <b>TOTAL 1318 VOC CO-CURRICULAR</b>                            | <b>\$20,564.00</b>   | <b>\$0.00</b>        | <b>\$11,000.00</b>   | <b>\$9,564.00</b>    |
| <b>1510 CVCC - TAN INTEREST</b>                                |                      |                      |                      |                      |
| 177. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST           | 7,500.00             | 0.00                 | 0.00                 | 7,500.00             |
| <b>TOTAL 1510 CVCC - TAN INTEREST</b>                          | <b>\$7,500.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$7,500.00</b>    |
| <b>2120 GUIDANCE</b>   |                      |                      |                      |                      |
| 178. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE     | 50,970.00            | 1,976.46             | 49,411.54            | (418.00)             |
| 179. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN     | 6,922.00             | 268.28               | 6,975.28             | (321.56)             |
| 180. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX      | 3,899.00             | 144.93               | 3,779.99             | (25.92)              |
| 181. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP         | 398.00               | 15.42                | 0.00                 | 382.58               |
| 182. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN     | 368.00               | 14.13                | 367.38               | (13.51)              |
| 183. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS      | 57.00                | 2.19                 | 56.94                | (2.13)               |
| 184. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING             | 1,500.00             | 1,150.00             | 0.00                 | 350.00               |
| 185. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING             | 1,200.00             | 0.00                 | 0.00                 | 1,200.00             |
| 186. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF        | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 187. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES             | 2,600.00             | 81.52                | 0.00                 | 2,518.48             |
| 188. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES                 | 250.00               | 0.00                 | 0.00                 | 250.00               |
| <b>TOTAL 2120 GUIDANCE</b>                                     | <b>\$69,664.00</b>   | <b>\$3,652.93</b>    | <b>\$60,591.13</b>   | <b>\$5,419.94</b>    |
| <b>2131 HEALTH</b>   |                      |                      |                      |                      |
| 189. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES     | 22,030.00            | 838.21               | 20,955.11            | 236.68               |
| 190. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS     | 2,251.00             | 90.69                | 2,358.02             | (197.71)             |
| 191. 102-5002-31-31-0-2131-52190 HEALTH - HRA                  | 1,500.00             | 0.00                 | 0.00                 | 1,500.00             |
| 192. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX       | 1,685.00             | 60.91                | 1,603.07             | 21.02                |
| 193. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP         | 192.00               | 6.54                 | 0.00                 | 185.46               |
| 194. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS     | 64.00                | 2.54                 | 66.13                | (4.67)               |
| 195. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS       | 21.00                | 0.78                 | 20.50                | (0.28)               |
| 196. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC     | 199.00               | 0.00                 | 0.00                 | 199.00               |
| 197. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS        | 46.00                | 0.00                 | 0.00                 | 46.00                |
| 198. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT      | 54.00                | 0.00                 | 0.00                 | 54.00                |
| 199. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES             | 423.00               | 0.00                 | 0.00                 | 423.00               |
| <b>TOTAL 2131 HEALTH</b>                                       | <b>\$28,465.00</b>   | <b>\$999.67</b>      | <b>\$25,002.83</b>   | <b>\$2,462.50</b>    |
| <b>2219 CVCC STAFF SUPPORT</b>                                 |                      |                      |                      |                      |
| 200. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MENT  | 2,500.00             | 0.00                 | 0.00                 | 2,500.00             |
| 201. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED TA | 195.00               | 0.00                 | 0.00                 | 195.00               |
| 202. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS COM   | 35.00                | 0.00                 | 0.00                 | 35.00                |
| <b>TOTAL 2219 CVCC STAFF SUPPORT</b>                           | <b>\$2,730.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$2,730.00</b>    |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

Report # 8743

| Account Number / Description                                   | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| <b>2220 LIBRARY</b>  |                      |                      |                      |                      |
| 203. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES    | 12,712.00            | 477.05               | 11,926.21            | 308.74               |
| 204. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES          | 5,274.00             | 0.00                 | 2,529.37             | 2,744.63             |
| 205. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS    | 2,519.00             | 48.29                | 1,255.55             | 1,215.16             |
| 206. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX      | 1,375.00             | 34.19                | 1,105.86             | 234.95               |
| 207. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP        | 140.00               | 3.72                 | 0.00                 | 136.28               |
| 208. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS    | 64.00                | 2.54                 | 66.13                | (4.67)               |
| 209. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS      | 30.00                | 0.39                 | 21.47                | 8.14                 |
| 210. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES            | 4,600.00             | 533.77               | 0.00                 | 4,066.23             |
| 211. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS               | 2,214.00             | 154.16               | 0.00                 | 2,059.84             |
| 212. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES         | 47.00                | 0.00                 | 0.00                 | 47.00                |
| <b>TOTAL 2220 LIBRARY</b>                                      | <b>\$28,975.00</b>   | <b>\$1,254.11</b>    | <b>\$16,904.59</b>   | <b>\$10,816.30</b>   |
| <b>2320 SUPERINTENDENT</b>                                     |                      |                      |                      |                      |
| 213. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT              | 207,914.00           | 0.00                 | 0.00                 | 207,914.00           |
| <b>TOTAL 2320 SUPERINTENDENT</b>                               | <b>\$207,914.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$207,914.00</b>  |
| <b>2410 PRINCIPALS OFFICE</b>                                  |                      |                      |                      |                      |
| 214. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEND | 15,000.00            | 337.50               | 0.00                 | 14,662.50            |
| 215. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES         | 30,300.88            | 0.00                 | 0.00                 | 30,300.88            |
| 216. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALARIE | 201,353.00           | 38,728.20            | 162,658.37           | (33.57)              |
| 217. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES     | 125,579.00           | 23,190.50            | 99,025.70            | 3,362.80             |
| 218. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN    | 72,616.00            | 12,633.55            | 53,804.06            | 6,178.39             |
| 219. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA                | 6,000.00             | 0.00                 | 0.00                 | 6,000.00             |
| 220. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX     | 27,427.00            | 4,385.32             | 20,018.85            | 3,022.83             |
| 221. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO    | 6,529.00             | 1,159.55             | 4,951.39             | 418.06               |
| 222. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION            | 6,000.00             | 0.00                 | 0.00                 | 6,000.00             |
| 223. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP       | 2,936.00             | 485.64               | 0.00                 | 2,450.36             |
| 224. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN    | 2,012.00             | 200.15               | 1,497.78             | 314.07               |
| 225. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS     | 852.00               | 153.40               | 648.66               | 49.94                |
| 226. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS      | 231.00               | 0.00                 | 0.00                 | 231.00               |
| 227. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC     | 3,000.00             | 0.00                 | 0.00                 | 3,000.00             |
| 228. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV    | 6,000.00             | 2,896.50             | 22.00                | 3,081.50             |
| 229. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT    | 4,000.00             | 0.00                 | 0.00                 | 4,000.00             |
| 230. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE            | 3,500.00             | 3,726.06             | 0.00                 | (226.06)             |
| 231. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING        | 12,000.00            | 0.00                 | 4,000.00             | 8,000.00             |
| 232. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING           | 7,700.00             | 577.00               | 0.00                 | 7,123.00             |
| 233. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERAG    | 650.00               | 0.00                 | 0.00                 | 650.00               |
| 234. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVERAG  | 2,500.00             | 0.00                 | 0.00                 | 2,500.00             |
| 235. 102-5002-31-31-0-2410-55810 DIRECTOR - TRAVEL & CONF      | 4,500.00             | 0.00                 | 400.00               | 4,100.00             |
| 236. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES           | 13,000.00            | 1,617.43             | 3,120.15             | 8,262.42             |
| 237. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION         | 5,000.00             | 0.00                 | 0.00                 | 5,000.00             |
| 238. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES        | 1,400.00             | 390.00               | 0.00                 | 1,010.00             |
| <b>TOTAL 2410 PRINCIPALS OFFICE</b>                            | <b>\$560,085.88</b>  | <b>\$90,480.80</b>   | <b>\$350,146.96</b>  | <b>\$119,458.12</b>  |

**Barre Unified Union School District**  
**CENTRAL VERMONT CAREER CTR FY21 BUDGET**

Report # 8743

| Account Number / Description                                    | Adopted Budget       | Y-T-D Expenses       | Encumbrances         | Amount Remaining     |
|---|----------------------|----------------------|----------------------|----------------------|
|   | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| <b>2580 TECHNOLOGY</b>  |                      |                      |                      |                      |
| 239. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR      | 2,500.00             | 0.00                 | 0.00                 | 2,500.00             |
| 240. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT          | 46,500.00            | 19,041.60            | 4,895.40             | 22,563.00            |
| <b>TOTAL 2580 TECHNOLOGY</b>                                    | <b>\$49,000.00</b>   | <b>\$19,041.60</b>   | <b>\$4,895.40</b>    | <b>\$25,063.00</b>   |
| <b>2610 FACILITIES</b>  |                      |                      |                      |                      |
| 241. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN   | 76,976.00            | 13,127.24            | 53,359.51            | 10,489.25            |
| 242. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 15,188.00            | 3,610.13             | 15,169.19            | (3,591.32)           |
| 243. 102-5002-31-31-0-2610-52190 FACILITIES - HRA               | 3,000.00             | 0.00                 | 0.00                 | 3,000.00             |
| 244. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX    | 5,705.00             | 922.41               | 4,082.01             | 700.58               |
| 245. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 4,020.00             | 625.12               | 2,587.31             | 807.57               |
| 246. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS               | 997.00               | 220.66               | 927.12               | (150.78)             |
| 247. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP      | 4,807.00             | 899.55               | 0.00                 | 3,907.45             |
| 248. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 497.00               | 50.35                | 373.87               | 72.78                |
| 249. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS    | 132.00               | 17.70                | 74.52                | 39.78                |
| 250. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS     | 100.00               | 0.00                 | 0.00                 | 100.00               |
| 251. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE    | 2,781.00             | 0.00                 | 0.00                 | 2,781.00             |
| 252. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC    | 5,400.00             | 0.00                 | 0.00                 | 5,400.00             |
| 253. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 3,600.00             | 316.22               | 0.00                 | 3,283.78             |
| 254. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT   | 10,700.00            | 6,134.80             | 0.00                 | 4,565.20             |
| 255. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV    | 9,720.00             | 3,642.84             | 0.00                 | 6,077.16             |
| 256. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV   | 900.00               | 0.00                 | 0.00                 | 900.00               |
| 257. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE         | 1,900.00             | 0.00                 | 0.00                 | 1,900.00             |
| 258. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE   | 7,718.00             | 2,019.12             | 0.00                 | 5,698.88             |
| 259. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES          | 12,000.00            | 2,075.44             | 0.00                 | 9,924.56             |
| 260. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 630.00               | 59.91                | 0.00                 | 570.09               |
| 261. 102-5002-31-31-0-2610-56210 FACILITIES - GAS               | 1,233.00             | 58.68                | 0.00                 | 1,174.32             |
| 262. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICITY       | 32,580.00            | 35.86                | 94.14                | 32,450.00            |
| 263. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL          | 1,440.00             | 0.00                 | 0.00                 | 1,440.00             |
| 264. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS        | 16,200.00            | 0.00                 | 0.00                 | 16,200.00            |
| 265. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT         | 0.00                 | 511.38               | 0.00                 | (511.38)             |
| <b>TOTAL 2610 FACILITIES</b>                                    | <b>\$218,224.00</b>  | <b>\$34,327.41</b>   | <b>\$76,667.67</b>   | <b>\$107,228.92</b>  |
| <b>2660 SCHOOL RESOURCE OFFICER</b>                             |                      |                      |                      |                      |
| 266. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER          | 8,500.00             | 0.00                 | 0.00                 | 8,500.00             |
| <b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>                       | <b>\$8,500.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$8,500.00</b>    |
| <b>2711 TRANSPORTATION</b>                                      |                      |                      |                      |                      |
| 267. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT       | 44,200.00            | 0.00                 | 0.00                 | 44,200.00            |
| <b>TOTAL 2711 TRANSPORTATION</b>                                | <b>\$44,200.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$44,200.00</b>   |
| <b>5020 LONG TERM DEBT</b>                                      |                      |                      |                      |                      |
| 268. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM     | 40,000.00            | 36,653.66            | 0.00                 | 3,346.34             |
| 269. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM D    | 11,000.00            | 9,010.99             | 0.00                 | 1,989.01             |

**Barre Unified Union School District**  
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Report # 8743

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|--|-----------------------|----------------------|-----------------------|-----------------------|
|  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021  |
| <b>TOTAL 5020 LONG TERM DEBT</b>               | <b>\$51,000.00</b>    | <b>\$45,664.65</b>   | <b>\$0.00</b>         | <b>\$5,335.35</b>     |
| <b>TOTAL 102 CENTRAL VERMONT CAREER CENTER</b> | <b>\$3,130,404.28</b> | <b>\$282,050.49</b>  | <b>\$1,803,598.27</b> | <b>\$1,044,755.52</b> |
| <b>GRAND TOTAL</b>                             | <b>\$3,130,404.28</b> | <b>\$282,050.49</b>  | <b>\$1,803,598.27</b> | <b>\$1,044,755.52</b> |